

**MONROE COUNTY PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING  
Wednesday, January 20, 2021, 5:45 pm, **Via Zoom****

Join Zoom meeting:

<https://www.google.com/url?q=https://us02web.zoom.us/j/81944963765?pwd%3DRk9aWUtrZ2hNMGZRL1RCUFNENnFWZz09&sa=D&source=calendar&ust=1610990186196000&usg=AOvVaw3D-82qg7F5nDMGi5bmvMOt>

**AGENDA**

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
  - a. Minutes of December 16, 2020 Board Meeting (page 1-4)
  - b. Monthly Financial Report (page 5-46)
  - c. Monthly Bills for Payment (page 47-66)
  - d. Personnel Report (page 67)
  - e. 2021 Board Meeting Calendar (page 68)
3. Director’s Monthly Report – Marilyn Wood, Director (page 69-81)
4. Old Business – Update on Branch Planning – Christine Matheu Architects
5. New Business – action items
  - a. Conflict of Interest Disclosure Statements – Marilyn Wood (82-83)
  - b. Authorization for Board President to sign monthly Board of Trustees business documents – Marilyn Wood (page 84)
  - c. Authorization for Board President to sign the necessary documents to close the real estate transaction pursuant to the offer to purchase– Marilyn Wood
  - d. Resolution to transfer funds to the Rainy Day Fund – Gary Lettelleir (page 85)
  - e. Resolution to affirm MCPL’s agreement to meet subdivision tree planting ordinance – Marilyn Wood (page 86)
  - f. 2021 CATS Contract with City of Bloomington – Michael White
  - g. Emergency Paid Sick Leave Policy – Kyle Wickemeyer-Hardy (Page 87)
6. Public Comment
7. Adjournment

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

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

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

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

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**

**Wednesday, December 16, 2020; 5:45pm; via Zoom**

Zoom Meeting: <https://us02web.zoom.us/j/81296511386?pwd=WDA1bnVMVzFvYkRYYS9aS3ZnRHZydz09>

**Present Board Members:** Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Absent Board Members:** David Ferguson.

**Library staff:** CATS production staff, Grier Carson, Lisa Champelli, Chris Jackson, Gary Lettelleir, Kevin MacDowell, Loraine Martin, Kyle Wickemeyer-Hardy, Josh Wolf, Marilyn Wood.

**Others:** Tom Bunger.

**Call to Order**

The meeting was called to order at 5:46 PM by Board President John Walsh.

**Consent Agenda**

Board members Kari Esarey moved to approve the consent agenda; Katherine Loser seconded the motion. The consent agenda passed unanimously. Board members provided their vote via roll call. The following board members (present at this time) gave aye votes: Jaime Burkhart, Kari Esarey, Katherine Loser, Fred Risinger, John Walsh.

**Director's Monthly Report** - Marilyn Wood, Director

Due to rising COVID positivity rates, the Library returned to limited services and curbside circulation on November 30th as a cautious approach to safeguard to our patrons and staff. The Library continues to provide Wi-Fi in parking lots and via hotspots, Librarian reference via chat, phone, and online; virtual programming, printing services, eLibrary resources are available. The Library received notification of receiving two grants that support access to digital resources and focusing on diversity, and social and racial justice. Grantors include the Wahl Family Charitable Trust, \$5300 for the purchase of ten hotspots and both physical books and eBooks. City of Bloomington Digital Equity Grant for \$10,500 for additional hotspots and iPads. The Board had a brief discussion.

**Old Business**

**Branch Planning and Approval to Move Forward with Design Development** – Marilyn Wood, Director

Highlights of the Matheu architects schematic design have been provided in past meetings and design documents were included in the board packet. The Library is ready to move to the next contract phase of design development. Need board approval to enter this next phase of contract with Matheu Architects.

Board members Jaime Burkhart moved to approve moving forward with design development; Christine Harrison seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**New Business** – Action Items

– Marilyn Wood, Director; Gary Lettelleir, Finance Manager; Kyle Wickemeyer-Hardy, Human Resources Manager  
a. Approval of 2021 Board Meeting Calendar

Board members Katherine Loser moved to approve the 2021 board meeting calendar; Jaime Burkhart seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

b. Approval of 2021 Fee Schedule

Board members Christine Harrison moved to approve the 2021 fee schedule; Jaime Burkhart seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

c. Approval of Resolution to adopt 2021 Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule, and pay increase

Board members Katherine Loser moved to approve the 2021 holiday closing schedule; Kari Esarey seconded the motion. Pay increases for staff are at 2.75% or .75 per hour, whichever is greater. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

d. Resolution to Set Salary for Library Director

Board members Katherine Loser moved to approve the resolution to set salary for the Library Director; Jaime Burkhart seconded the motion. Director salary amount \$114, 257.12, same percentage increase as all library staff. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

e. Approval of 2021 Agreement between CATS and the Town of Ellettsville – Michael White, CATS Manager  
Michael provided a brief overview. The agreement is similar except for dates and increase in amount paid. Board members Katherine Loser moved to approve the 2021 agreement between CATS and the Town of Ellettsville; Kari Esarey seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

f. Approval of 2021 Agreement between CATS and Monroe County – Michael White, CATS Manager  
Board members Katherine Loser moved to approve the 2021 agreement between CATS and Monroe County; Christine Harrison seconded the motion. The agreement is similar except for dates and increase in amount paid. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

g. Approval of Memo of Understanding between CATS and WFHB – Michael White, CATS Manager  
Board members Kari Esarey moved to approve the memorandum of understanding between CATS and WFHB; Katherine Loser seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

h. Approval of update to CATS Government Meeting Coverage Guidelines – Michael White, CATS Manager

Board members Christine Harrison moved to approve the CATS government meeting coverage guidelines; Fred Risinger seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

i. Approval of 2021 Agreement with El Centro – Gary Lettelleir, Finance Manager

Board members Kari Esarey moved to approve the 2021 agreement with El Centro; Jaime Burkhart seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

j. Approval of Vendor Bid for Van Replacement – Chris Jackson, Special Audiences Strategist

Board members Katherine Loser moved to approve the vendor bid for van; Fred Risinger seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

k. Approval of Internet and Computer Use Policy – Marilyn Wood, Director

Board members moved to approve the internet and computer use policy; seconded the motion. The action item passed unanimously. Board members provided their vote via roll call. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

l. Approval of Updated Checkout Policy – Josh Wolf, Community & Customer Engagement Manager

Board members Katherine Loser moved to approve the updated checkout policy; Fred Risinger seconded the motion. Changes made to the Library's former Read It Off program to expand opportunities for all ages of patrons to reduce their replacement fees through a variety of means. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

m. Approval of 2021-2023 Strategic Plan – Josh Wolf, Community & Customer Engagement Manager; Marilyn Wood, Director (page 235-256)

Board members Kari Esarey moved to approve the 2021-2023 Strategic Plan; Jaime Burkhart seconded the motion. Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Update: Community Access Television Services (CATS) – Michael White, CATS Manager**

CATS has built a new architecture for master control and main engineering, a hybridization of old and new technologies. This was a major technology upgrade that has greatly enhanced the ability of CATS to do its work. Success is a testament to the creative and diligent efforts of CATS staff Martin O'Neill, Robert Stockwell, and Adam Stillwell. Meeting coverage has increased, averaging ~60 meetings a month, while community events have plummeted due to the pandemic. The pandemic has also provided opportunities for new technology such as providing coverage of hybrid meetings that are in-person and via Zoom. CATS staff continue to do great work and provide tangible and transparent coverage of governmental meetings.

**Public Comment**

N/A

**Adjournment**

Board members Fred Risinger moved to adjourn the meeting, Christine Harrison seconded at 6:26 PM.

Board members provided their vote via roll call. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

## Financial Report Comments

Reports as of 12-31-2020

Board Meeting Date 01/20/2021

Monthly Budget Report:

From a financial perspective 2020 has been a very good year for MCPL. The 2020 operating surplus is about \$1,415,000. We were projecting an operating surplus for 2020 of about \$1,200,000. The actual surplus funds will be used for the new Southwest Branch construction project. Here is a look at the trend for past year's operating surplus and growth quotients.

### MCPL Growth Quotient - Operating Surplus Data

Year	Growth Quotient	Operating Surplus
2023	2.5%	zero estimate -branch open
2022	2.5%	\$ 500,000 estimate - branch in process
2021	4.2%	\$ 1,000,000 estimate
<b>2020</b>	<b>3.5%</b>	<b>\$ 1,415,042 actual</b>
2019	3.4%	\$ 1,212,778 actual
2018	4.0%	\$ 1,003,136 actual
2017	3.8%	\$ 773,165 actual
2016	2.6%	\$ 693,195 actual
2015	2.7%	\$ 740,004 actual
2014	2.6%	\$ 655,811 actual
2013	2.8%	\$ 596,689 actual
2012	2.9%	\$ 303,325 plus 664,000 to Rainy Day - Cap Proj Fund bal
2011	2.9%	
2009	4.0%	

The growth quotient in 2022 and 2023 are estimated to drop to around 2.5% due to the pandemic effect on the economy.

The following table is a look at revenue for 2020.

<b>Revenue</b>	2020	Year to Date	over (under)	Previous Year
December 31, 2020	Budget	Actual	budget	
Property Tax Receipts	6,842,541	6,990,016	147,475	6,821,836
Local Income Tax	2,508,098	2,796,011	287,913	2,576,350
Investment Income	100,000	44,860	(55,140)	148,889
Lost and Damage Fees	50,000	13,829	(36,171)	78,707
Other Revenue	29,000	23,413	(5,587)	45,084
	9,529,639	9,868,129		9,670,866

And here is a look at operating fund spending:

<b>Spending</b>	Budget	Actual Spending	Variance
	December 31, 2020		
Wages and Benefits	6,519,658	6,036,387	(483,271)
Supplies	214,400	127,481	(86,919)
Other Services & Charges	1,650,250	1,545,626	(104,624)
Capital Outlay	1,108,000	743,593	(364,407)
Total Operating Expenditures	9,492,308	8,453,087	(1,039,221)

The report on the next page shows the Library's cash balances at the end of the month and how the cash is allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

The long term finance plan is included with the annual Board of Finance report.

MCPL Cash and Fund Balances		As of 12/31/2020				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
01	<b>Operating</b>	2,600,965.81	7,623.22	56,831.62	309,637.95	2,226,873.02
02	<b>Jail</b>	-			-	
03	<b>Clearing</b>	-			-	
04	<b>gift</b>	10,504.53	2,284.91		8,219.62	
05	<b>plac</b>	420.65	430.65	665.00	(675.00)	
07	<b>LIRF</b>	2,092,072.93			342,884.37	1,749,188.56
08	<b>debt</b>	165,097.09			165,097.09	
09	<b>rainy day</b>	3,858,570.19		(5,564.81)	153,729.81	3,710,405.19
16	<b>gift restricted</b>	27,775.31	9,900.23	11,640.88	6,234.20	
19	<b>gift fdn</b>	171,220.44		5,250.00	165,970.44	
20	<b>special rev</b>	944,470.51	4,150.50	4,174.89	456,145.12	480,000.00
35	<b>branch bond</b>	(8,598.00)			(8,598.00)	
30	<b>bond 2019</b>	792,731.19	250.00		217,481.19	575,000.00
		10,655,230.65	24,639.51	72,997.58	1,816,126.79	8,741,466.77

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF DECEMBER 31, 2020  
12 MONTHS = 100%

	2020 DECEMBER	2019 DECEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	323,285.64	348,925.86	4,549,839.53	4,732,456.00	4,453,333.92	182,616.47	96.1%	3.9%
EMPLOYEE BENEFITS	150,886.59	119,178.34	1,482,352.34	1,711,202.00	1,487,557.52	228,849.66	86.6%	13.4%
OTHER WAGES	<u>1,102.50</u>	<u>0.00</u>	<u>4,195.24</u>	<u>76,000.00</u>	<u>17,016.37</u>	<u>71,804.76</u>	<u>5.5%</u>	<u>94.5%</u>
TOTAL PERSONNEL SERVICES	<u>475,274.73</u>	<u>468,104.20</u>	<u>6,036,387.11</u>	<u>6,519,658.00</u>	<u>5,957,907.81</u>	<u>483,270.89</u>	<u>92.6%</u>	<u>7.4%</u>
SUPPLIES								
OFFICE SUPPLIES	3,795.38	3,248.49	32,289.34	48,900.00	51,255.74	16,610.66	66.0%	34.0%
OPERATING SUPPLIES	10,707.19	6,714.20	59,194.62	126,000.00	76,227.31	66,805.38	47.0%	53.0%
REPAIR & MAINT. SUPPLIES	<u>-4,320.46</u>	<u>3,108.25</u>	<u>35,997.19</u>	<u>39,500.00</u>	<u>22,979.70</u>	<u>3,502.81</u>	<u>91.1%</u>	<u>8.9%</u>
TOTAL SUPPLIES	<u>10,182.11</u>	<u>13,070.94</u>	<u>127,481.15</u>	<u>214,400.00</u>	<u>150,462.75</u>	<u>86,918.85</u>	<u>59.5%</u>	<u>40.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	53,035.69	17,371.87	391,830.96	527,600.00	396,361.31	135,769.04	74.3%	25.7%
COMMUNICATION & TRANSPORTATION	7,967.70	8,813.83	65,937.94	84,900.00	67,094.22	18,962.06	77.7%	22.3%
PRINTING & ADVERTISING	1,371.51	1,189.26	17,655.83	44,700.00	29,272.67	27,044.17	39.5%	60.5%
INSURANCE	654.00	0.00	87,805.45	108,800.00	89,133.00	20,994.55	80.7%	19.3%
UTILITIES	25,438.59	31,726.08	287,122.25	405,150.00	326,350.91	118,027.75	70.9%	29.1%
REPAIR & MAINTENANCE	918.62	4,940.62	28,185.27	70,500.00	46,054.84	42,314.73	40.0%	60.0%
RENTALS	1,713.60	44.34	27,214.91	40,000.00	36,434.73	12,785.09	68.0%	32.0%
ELECTRONIC SERVICES	122,103.46	20,282.90	629,881.53	340,000.00	476,691.36	-289,881.53	185.3%	-85.3%
OTHER CHARGES	<u>260.00</u>	<u>1,469.00</u>	<u>9,992.07</u>	<u>28,600.00</u>	<u>19,354.99</u>	<u>18,607.93</u>	<u>34.9%</u>	<u>65.1%</u>
TOTAL OTHER SERVICES & CHARGES	<u>213,463.17</u>	<u>85,837.90</u>	<u>1,545,626.21</u>	<u>1,650,250.00</u>	<u>1,486,748.03</u>	<u>104,623.79</u>	<u>93.7%</u>	<u>6.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	754.19	14.41	1,276.73	24,000.00	28,110.64	22,723.27	5.3%	94.7%
OTHER CAPITAL OUTLAY	<u>149,173.62</u>	<u>28,905.58</u>	<u>742,315.95</u>	<u>1,084,000.00</u>	<u>834,858.74</u>	<u>341,684.05</u>	<u>68.5%</u>	<u>31.5%</u>
TOTAL CAPITAL OUTLAY	<u>149,927.81</u>	<u>28,919.99</u>	<u>743,592.68</u>	<u>1,108,000.00</u>	<u>862,969.38</u>	<u>364,407.32</u>	<u>67.1%</u>	<u>32.9%</u>
TOTAL OPERATING EXPENDITURES	<u>848,847.82</u>	<u>595,933.03</u>	<u>8,453,087.15</u>	<u>9,492,308.00</u>	<u>8,458,087.97</u>	<u>1,039,220.85</u>	<u>89.1%</u>	<u>10.9%</u>
TRANSFER TO RAINY DAY	0.00		1,091,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u>848,847.82</u>		<u>9,544,087.15</u>	2019 BUDGET	9,070,993.31			
				% USED IN 2019	93.2%			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF DECEMBER 31, 2020

	2020 DECEMBER	2019 DECEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,092.24	15,434.99	187,883.84	206,173.00	199,588.32	18,289.16	91.1%	8.9%
1130 MANAGERS/ASST. MANAGERS	81,162.20	83,172.64	1,101,756.93	1,104,791.00	1,066,953.02	3,034.07	99.7%	0.3%
1140 LIBRARIANS, EXPERTS	75,912.04	78,704.40	1,026,524.42	1,089,127.00	1,030,203.79	62,602.58	94.3%	5.7%
1150 SPECIALISTS	20,098.85	18,111.01	255,245.19	239,694.00	242,143.95	-15,551.19	106.5%	-6.5%
1160 ASSISTANTS/PARAPROFESSIONALS	63,765.33	62,616.29	847,202.15	853,593.00	811,763.71	6,390.85	99.3%	0.7%
1170 TECH/OPERATORS/SECRETARIES	2,428.48	5,175.00	65,501.24	70,200.00	67,313.15	4,698.76	93.3%	6.7%
1190 BUILDING SERVICES/MAINTENANCE	10,564.68	14,964.65	198,430.62	193,911.00	184,551.68	-4,519.62	102.3%	-2.3%
1200 BUILDING SERVICES/SECURITY	11,516.40	9,449.46	137,648.81	119,079.00	113,872.63	-18,569.81	115.6%	-15.6%
1280 PRODUCTION ASSISTANTS	1,494.00	1,447.38	19,593.79	19,422.00	18,948.95	-171.79	100.9%	-0.9%
1290 INFORMATION ASST/MATERIAL/SUPPORT	25,153.32	38,956.20	429,498.86	526,744.00	448,282.31	97,245.14	81.5%	18.5%
1300 SUPPORT/MATERIAL HANDLERS	16,098.10	20,893.84	280,553.68	309,722.00	269,712.41	29,168.32	90.6%	9.4%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
<b>TOTAL SALARIES</b>	<b>323,285.64</b>	<b>348,925.86</b>	<b>4,549,839.53</b>	<b>4,732,456.00</b>	<b>4,453,333.92</b>	<b>182,616.47</b>	<b>96.1%</b>	<b>3.9%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	8,788.88	20,574.08	254,370.04	293,412.00	263,700.74	39,041.96	86.7%	13.3%
1220 UNEMPLOYMENT COMPENSATION	1,829.12		10,959.49	10,000.00	10,091.51	-959.49	109.6%	-9.6%
1230 EMPLOYER CONTRIBUTION/PERF	59,865.05	31,580.50	421,271.04	423,484.00	401,747.55	2,212.96	99.5%	0.5%
1235 EMPLOYEE/PERF	15,948.77	8,457.92	113,309.53	113,509.00	107,631.83	199.47	99.8%	0.2%
1240 EMPLOYER CONT/INSURANCE	67,702.49	74,810.49	858,449.39	802,176.00	816,638.08	-56,273.39	107.0%	-7.0%
1242 EMPLOYER INS-W/H	-7,809.46	-21,056.31	-239,107.44		-173,512.37	239,107.44	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,561.74	4,811.66	63,100.29	68,621.00	61,260.18	5,520.71	92.0%	8.0%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>150,886.59</b>	<b>119,178.34</b>	<b>1,482,352.34</b>	<b>1,711,202.00</b>	<b>1,487,557.52</b>	<b>228,849.66</b>	<b>86.6%</b>	<b>13.4%</b>
OTHER WAGES								
1310 WORKSTUDY				6,000.00	4,176.83	6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	1,102.50		4,195.24	10,000.00	12,839.54	5,804.76	42.0%	58.0%
<b>TOTAL OTHER WAGES</b>	<b>1,102.50</b>	<b>0.00</b>	<b>4,195.24</b>	<b>76,000.00</b>	<b>17,016.37</b>	<b>71,804.76</b>	<b>5.5%</b>	<b>94.5%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>475,274.73</b>	<b>468,104.20</b>	<b>6,036,387.11</b>	<b>6,519,658.00</b>	<b>5,957,907.81</b>	<b>483,270.89</b>	<b>92.6%</b>	<b>7.4%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	187.18	99.17	493.68	500.00	516.92	6.32	98.7%	1.3%
2130 OFFICE SUPPLIES	1,678.80	203.77	9,570.37	15,200.00	9,003.45	5,629.63	63.0%	9 37.0%
2135 GENERAL SUPPLIES	340.15	820.81	8,673.27		6,243.44	-8,673.27	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF DECEMBER 31, 2020

	2020 DECEMBER	2019 DECEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
2140 DUPLICATING	1,589.25	2,124.74	13,313.95	32,000.00	35,262.93	18,686.05	41.6%	58.4%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			238.07		229.00	-238.07	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>3,795.38</b>	<b>3,248.49</b>	<b>32,289.34</b>	<b>48,900.00</b>	<b>51,255.74</b>	<b>16,610.66</b>	<b>66.0%</b>	<b>34.0%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	1,434.52	3,590.97	17,161.34	40,000.00	30,712.25	22,838.66	42.9%	57.1%
2220 FUEL, OIL, & LUBRICANTS	759.40	439.91	4,455.02	13,000.00	5,844.80	8,544.98	34.3%	65.7%
2230 CATALOGING SUPPLIES-BOOKS	593.66	502.79	5,062.82	10,000.00	8,398.65	4,937.18	50.6%	49.4%
2240 A/V SUPPLIES-CATALOGING		541.89	782.96	7,500.00	1,641.84	6,717.04	10.4%	89.6%
2250 CIRCULATION SUPPLIES	7,453.89	1,623.27	24,327.96	41,500.00	21,480.49	17,172.04	58.6%	41.4%
2260 LIGHT BULBS	465.72	15.37	6,125.47	10,000.00	6,848.70	3,874.53	61.3%	38.7%
2280 UNIFORMS			967.57	2,000.00		1,032.43	48.4%	51.6%
2290 DISPLAY/EXHIBIT SUPPLIES			311.48	2,000.00	1,300.58	1,688.52	15.6%	84.4%
<b>TOTAL OPERATING SUPPLIES</b>	<b>10,707.19</b>	<b>6,714.20</b>	<b>59,194.62</b>	<b>126,000.00</b>	<b>76,227.31</b>	<b>66,805.38</b>	<b>47.0%</b>	<b>53.0%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	273.90	1,464.66	5,513.55	11,000.00	10,586.95	5,486.45	50.1%	49.9%
2310 BUILDING MATERIALS & SUPPLIES	2,839.13	1,643.59	15,669.44	27,000.00	11,743.47	11,330.56	58.0%	42.0%
2320 PAINT & PAINTING SUPPLIES			2,729.70	1,500.00	649.28	-1,229.70	182.0%	-82.0%
2340 COVID 19 SUPPLIES	-7,433.49		12,084.50			-12,084.50	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>-4,320.46</b>	<b>3,108.25</b>	<b>35,997.19</b>	<b>39,500.00</b>	<b>22,979.70</b>	<b>3,502.81</b>	<b>91.1%</b>	<b>8.9%</b>
<b>TOTAL SUPPLIES</b>	<b>10,182.11</b>	<b>13,070.94</b>	<b>127,481.15</b>	<b>214,400.00</b>	<b>150,462.75</b>	<b>86,918.85</b>	<b>59.5%</b>	<b>40.5%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED		2.00	-36.50		43.19	36.50	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES			895.00	11,000.00	1,774.10	10,105.00	8.1%	91.9%
3120 ENGINEERING/ARCHITECTURAL			2,310.52	7,000.00		4,689.48	33.0%	67.0%
3130 LEGAL SERVICES	1,240.65	606.80	16,386.06	21,000.00	19,482.80	4,613.94	78.0%	22.0%
3140 BUILDING SERVICES	3,292.52	4,695.00	42,744.63	42,000.00	58,728.09	-744.63	101.8%	-1.8%
3150 MAINTENANCE CONTRACTS	981.19	4,860.43	146,886.30	236,600.00	177,019.80	89,713.70	62.1%	37.9%
3160 COMPUTER SERVICES (OCLC)	4,410.06	3,990.06	78,844.89	91,000.00	73,026.36	12,155.11	86.6%	13.4%
3165 DIGITIZATION SERVICES	42,000.00		49,955.34					
3170 ADMIN/ACCOUNTING SERVICES	1,111.27	3,217.58	53,844.72	101,000.00	56,433.02	47,155.28	53.3%	46.7%
3175 COLLECTION AGENCY SERVICES				18,000.00	9,853.95	18,000.00	0.0%	100.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>53,035.69</b>	<b>17,371.87</b>	<b>391,830.96</b>	<b>527,600.00</b>	<b>396,361.31</b>	<b>185,724.38</b>	<b>74.3%</b>	<b>35.2%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	6,070.16	6,062.89	35,845.00	33,000.00	27,022.49	-2,845.00	108.6%	-8.6%
3215 CABLE TV	34.04	15.55	221.09		186.60	-221.09	#DIV/0!	#DIV/0!
3220 POSTAGE	1,863.50	1,670.33	15,769.75	20,000.00	18,146.81	4,230.25	78.8%	21.2%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF DECEMBER 31, 2020

	2020 DECEMBER	2019 DECEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
3230 TRAVEL EXPENSE		45.86			3,889.30	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		1,019.20	13,302.10	30,000.00	16,669.24	16,697.90	44.3%	55.7%
3250 CONTINUING ED.					159.98	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			800.00	1,900.00	1,019.80	1,100.00	42.1%	57.9%
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>7,967.70</b>	<b>8,813.83</b>	<b>65,937.94</b>	<b>84,900.00</b>	<b>67,094.22</b>	<b>18,962.06</b>	<b>77.7%</b>	<b>22.3%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	1,371.51	20.00	11,103.61	14,700.00	11,866.66	3,596.39	75.5%	24.5%
3320 PRINTING		1,169.26	6,552.22	30,000.00	17,406.01	23,447.78	21.8%	78.2%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>1,371.51</b>	<b>1,189.26</b>	<b>17,655.83</b>	<b>44,700.00</b>	<b>29,272.67</b>	<b>27,044.17</b>	<b>39.5%</b>	<b>60.5%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	654.00		87,151.45	108,000.00	88,479.00	20,848.55	80.7%	19.3%
<b>TOTAL INSURANCE</b>	<b>654.00</b>	<b>0.00</b>	<b>87,805.45</b>	<b>108,800.00</b>	<b>89,133.00</b>	<b>20,994.55</b>	<b>80.7%</b>	<b>19.3%</b>
<b>UTILITIES</b>								
3510 GAS	59.34	213.30	1,567.96	5,650.00	2,354.86	4,082.04	27.8%	72.2%
3520 ELECTRICITY	24,382.12	30,043.75	268,973.35	363,000.00	300,016.14	94,026.65	74.1%	25.9%
3530 WATER	997.13	1,469.03	16,580.94	36,500.00	23,979.91	19,919.06	45.4%	54.6%
<b>TOTAL UTILITIES</b>	<b>25,438.59</b>	<b>31,726.08</b>	<b>287,122.25</b>	<b>405,150.00</b>	<b>326,350.91</b>	<b>118,027.75</b>	<b>70.9%</b>	<b>29.1%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR		2,054.14	9,681.13	34,000.00	28,906.98	24,318.87	28.5%	71.5%
3630 OTHER EQUIP/FURNITURE REPAIRS			598.99	18,000.00	2,113.98	17,401.01	3.3%	96.7%
3640 VEHICLE REPAIR & MAINTENANCE	918.62	2,886.48	17,905.15	17,000.00	14,042.83	-905.15	105.3%	-5.3%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	991.05	1,500.00	0.0%	100.0%
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>918.62</b>	<b>4,940.62</b>	<b>28,185.27</b>	<b>70,500.00</b>	<b>46,054.84</b>	<b>42,314.73</b>	<b>40.0%</b>	<b>60.0%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	1,713.60	44.34	27,214.91	40,000.00	35,061.58	12,785.09	68.0%	32.0%
3720 EQUIPMENT RENTAL					1,308.15	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL					65.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>1,713.60</b>	<b>44.34</b>	<b>27,214.91</b>	<b>40,000.00</b>	<b>36,434.73</b>	<b>12,785.09</b>	<b>68.0%</b>	<b>32.0%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	94,525.72	20,282.90	253,000.57	190,000.00	199,040.16	-63,000.57	133.2%	-33.2%
38460 E-BOOKS SERVICES	27,577.74		376,880.96	150,000.00	277,651.20	-226,880.96	251.3%	-151.3%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>122,103.46</b>	<b>20,282.90</b>	<b>629,881.53</b>	<b>340,000.00</b>	<b>476,691.36</b>	<b>-289,881.53</b>	<b>185.3%</b>	<b>11 -85.3%</b>

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF DECEMBER 31, 2020

	2020 DECEMBER	2019 DECEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	260.00	150.00	6,418.07	8,600.00	6,267.99	2,181.93	74.6%	25.4%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY			3,574.00	15,000.00	10,512.00	11,426.00	23.8%	76.2%
3945 TRANSFER TO ANOTHER FUND					0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING		1,319.00		5,000.00	2,575.00	5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	260.00	1,469.00	9,992.07	28,600.00	19,354.99	18,607.93	34.9%	65.1%
TOTAL OTHER SERVICES/CHARGES	213,463.17	85,837.90	1,545,626.21	1,650,250.00	1,486,748.03	154,579.13	93.7%	9.4%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			-6,279.73	10,000.00	20,110.69	16,279.73	-62.8%	162.8%
4430 OTHER EQUIPMENT			4,529.85	9,000.00	6,216.32	4,470.15	50.3%	49.7%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	418.96	14.41	1,622.25		1,247.56	-1,622.25	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	335.23		1,404.36		536.07	-1,404.36	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	754.19	14.41	1,276.73	24,000.00	28,110.64	22,723.27	5.3%	94.7%
OTHER CAPITAL OUTLAY								
4510 BOOKS	120,944.87	10,443.21	487,089.36	701,000.00	503,500.37	213,910.64	69.5%	30.5%
4520 PERIODICALS & NEWSPAPERS	4,663.28	437.25	26,730.82	43,000.00	29,089.36	16,269.18	62.2%	37.8%
4530 NONPRINT MATERIALS	23,565.47	18,025.12	228,495.77	340,000.00	302,269.01	111,504.23	67.2%	32.8%
TOTAL OTHER CAPITAL OUTLAY	149,173.62	28,905.58	742,315.95	1,084,000.00	834,858.74	341,684.05	68.5%	31.5%
TOTAL CAPITAL OUTLAY	149,927.81	28,919.99	743,592.68	1,108,000.00	862,969.38	364,407.32	67.1%	32.9%
TOTAL OPERATING EXPENDITURES	848,847.82	595,933.03	8,453,087.15	9,492,308.00	8,458,087.97	1,089,176.19	89.1%	10.9%
TRANSFER TO RAINY DAY			1,091,000.00		1,003,136.00			
TOTAL OPERATING EXP. AFTER TRANSFER	848,847.82		9,544,087.15		9,461,223.97			

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budget Expenditure Report**  
 Dec, 2020

Object	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$15,859.43	\$22,413.25	\$8,553.78	\$8,553.78	\$15,092.24	\$15,092.24	\$15,092.24	\$187,883.84	\$18,288.92	91.13%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$85,603.56	\$129,258.78	\$86,255.52	\$86,806.36	\$80,971.12	\$80,736.82	\$81,162.20	\$1,101,756.93	\$3,034.01	99.73%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$75,403.53	\$113,322.85	\$75,423.18	\$75,441.37	\$75,447.55	\$75,409.80	\$75,912.04	\$1,026,524.42	\$62,602.60	94.25%
11500	SPECIALISTS	\$239,694.00	\$19,830.50	\$30,287.60	\$20,182.91	\$20,249.62	\$20,181.17	\$19,741.58	\$20,098.85	\$255,245.19	-\$15,551.19	106.49%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$65,636.53	\$100,415.12	\$64,259.44	\$64,203.96	\$64,119.85	\$63,781.60	\$63,765.33	\$847,202.15	\$6,390.85	99.25%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$5,400.00	\$8,108.87	\$9,389.41	\$2,656.49	\$2,656.51	\$5,148.17	\$2,428.48	\$65,501.24	\$4,698.76	93.31%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$1,075.20	\$1,102.50	\$4,195.24	\$5,804.76	41.95%
11900	BUILDING SERVICES/M	\$193,910.60	\$13,371.84	\$20,779.51	\$13,856.90	\$13,853.01	\$13,911.84	\$21,987.00	\$10,564.68	\$198,430.62	-\$4,520.02	102.33%
12000	BUILDING SERVICES/SE	\$119,078.70	\$10,332.70	\$15,499.01	\$10,332.70	\$10,359.65	\$10,933.02	\$11,564.87	\$11,516.40	\$137,648.81	-\$18,570.11	115.59%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$20,800.78	\$31,261.39	\$20,537.44	\$17,630.82	\$20,732.93	\$16,784.09	\$8,788.88	\$254,370.04	\$39,042.22	86.69%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$1,324.91	\$464.29	\$2,121.82	\$0.00	\$5,219.35	\$1,829.12	\$10,959.49	-\$959.49	109.59%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$31,078.48	\$31,359.01	\$46,197.42	\$30,199.52	\$30,832.25	\$14,873.58	\$59,865.05	\$421,271.04	\$2,212.58	99.48%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$8,324.80	\$8,412.99	\$12,196.80	\$8,090.07	\$8,259.18	\$4,063.01	\$15,948.77	\$113,309.53	\$199.91	99.82%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$69,353.82	\$80,648.75	\$79,181.88	\$67,315.90	\$113,803.48	\$23,766.02	\$67,702.49	\$858,194.07	-\$56,017.83	106.98%
12420	EMPLOYEE INS W-H	\$0.00	-\$21,124.81	-\$32,439.63	-\$18,740.52	-\$19,294.56	-\$19,291.20	-\$19,959.44	-\$7,809.96	-\$239,107.44	\$239,107.44	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$4,864.63	\$7,332.42	\$4,803.03	\$4,620.87	\$4,686.05	\$4,673.67	\$4,561.74	\$63,100.29	\$5,520.31	91.96%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,494.00	\$2,241.00	\$1,512.68	\$1,508.94	\$1,497.72	\$1,508.93	\$1,494.00	\$19,593.79	-\$171.79	100.88%
12900	INFORMATION ASST/M	\$526,744.40	\$35,075.09	\$52,615.89	\$34,974.23	\$31,342.55	\$35,491.16	\$24,628.46	\$25,153.32	\$429,498.86	\$97,245.54	81.54%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$23,338.29	\$34,127.88	\$22,249.29	\$19,370.23	\$18,495.51	\$17,837.98	\$16,098.10	\$280,553.68	\$29,168.72	90.58%
13100	WORK STUDY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$187.18	\$493.68	\$6.32	98.74%
21300	OFFICE SUPPLIES	\$15,200.00	\$430.44	\$705.54	\$294.80	\$2,462.64	\$915.38	\$204.65	\$1,678.80	\$9,570.37	\$5,629.63	62.96%
21350	GENERAL SUPPLIES	\$0.00	\$319.17	\$1,264.14	\$17.88	\$0.00	\$501.50	\$117.48	\$340.15	\$8,673.27	-\$8,673.27	0.00%
21400	DUPLICATING	\$32,000.00	\$274.28	\$258.36	\$649.45	\$914.97	\$1,952.70	\$930.64	\$1,589.25	\$13,313.95	\$18,686.05	41.61%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$0.00	\$238.07	-\$238.07	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$186.52	\$590.82	\$0.00	\$691.53	\$1,196.91	\$188.22	\$1,434.52	\$17,161.34	\$22,838.66	42.90%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$30.04	\$616.45	\$0.00	\$425.93	\$818.85	\$14.99	\$759.40	\$4,455.02	\$8,544.98	34.27%
22300	CATALOGING SUPPLIES	\$10,000.00	\$0.00	\$300.50	\$0.00	\$1,587.55	\$0.00	\$33.00	\$593.66	\$5,062.82	\$4,937.18	50.63%

Object	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.93	\$623.03	\$0.00	\$782.96	\$6,717.04	10.44%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$0.00	\$2,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.89	\$24,327.96	\$17,172.04	58.62%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.00	\$0.00	\$465.72	\$6,125.47	\$3,874.53	61.25%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.57	\$0.00	\$967.57	\$1,032.43	48.38%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$128.24	\$0.00	\$183.24	\$0.00	\$0.00	\$0.00	\$311.48	\$1,688.52	15.57%
23000	IT SUPPLIES	\$11,000.00	\$799.54	\$105.08	\$109.74	\$635.18	\$879.23	\$0.00	\$273.90	\$5,513.55	\$5,486.45	50.12%
23100	BUILDING MATERIAL S	\$27,000.00	\$790.64	\$668.37	\$5,111.53	\$1,480.22	\$812.37	\$854.05	\$2,839.13	\$15,669.44	\$11,330.56	58.03%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$427.71	\$569.72	\$0.00	\$0.00	\$224.44	\$86.67	\$0.00	\$2,729.70	-\$1,229.70	181.98%
23400	COVID SUPPLIES	\$0.00	\$8,576.89	\$6,183.99	\$2,694.49	\$7,797.94	-\$18,638.71	\$12,810.48	-\$7,433.49	\$12,084.50	-\$12,084.50	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	-\$41.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	-\$36.50	\$36.50	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$10,105.00	8.14%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$179.98	\$31.04	\$0.00	\$0.00	\$2,099.50	\$0.00	\$2,310.52	\$4,689.48	33.01%
31300	LEGAL SERVICES	\$21,000.00	-\$700.00	\$2,451.00	\$625.00	\$1,357.00	\$2,639.19	\$0.00	\$1,240.65	\$16,386.06	\$4,613.94	78.03%
31400	BUILDING SERVICES	\$42,000.00	\$4,254.80	\$7,498.58	\$2,231.98	\$3,338.05	\$6,206.37	\$4,644.60	\$3,292.52	\$42,679.63	-\$679.63	101.62%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$10,097.29	\$36,554.66	\$6,353.74	\$1,731.02	\$8,761.97	\$2,889.02	\$981.19	\$146,886.30	\$89,713.70	62.08%
31600	COMPUTER SERVICES	\$91,000.00	\$18,111.27	\$10,933.71	\$5,961.06	\$5,961.06	\$5,961.06	\$4,410.06	\$4,410.06	\$78,844.89	\$12,155.11	86.64%
31650	DIGITIZATION SERVICE	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$49,955.34	-\$49,955.34	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$456.83	\$11,975.96	\$402.74	\$493.63	\$11,560.48	\$686.42	\$1,111.27	\$53,844.72	\$47,155.28	53.31%
31750	COLLECTION AGENCY S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
32100	TELEPHONE	\$33,000.00	\$1,851.43	\$3,284.91	\$4,003.59	\$2,004.78	\$4,610.50	\$2,909.44	\$6,070.16	\$35,845.00	-\$2,845.00	108.62%
32150	CABLE TV SERVICE	\$0.00	\$15.56	\$15.52	\$15.52	\$15.52	\$15.52	\$0.00	\$34.04	\$221.09	-\$221.09	0.00%
32200	POSTAGE	\$20,000.00	\$88.00	\$7,159.60	\$0.00	\$109.90	\$634.22	\$972.47	\$1,863.50	\$15,769.75	\$4,230.25	78.85%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$65.00	-\$8.68	\$0.00	\$0.00	\$13,302.10	\$16,697.90	44.34%
32600	FREIGHT/DELIVERY	\$1,900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$155.82	\$990.03	\$0.00	\$549.35	\$203.92	\$0.00	\$1,371.51	\$11,103.61	\$3,596.39	75.53%
33200	PRINTING SERVICES	\$30,000.00	\$52.00	\$4,647.81	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$6,552.22	\$23,447.78	21.84%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$2,665.00	\$212.00	\$0.00	\$151.00	\$0.00	\$0.00	\$654.00	\$87,151.45	\$20,848.55	80.70%
35100	GAS	\$5,650.00	\$101.79	\$117.07	\$92.00	\$92.86	\$92.00	\$141.81	\$59.34	\$1,567.96	\$4,082.04	27.75%
35200	ELECTRICITY	\$363,000.00	\$21,952.23	\$23,222.73	\$21,889.79	\$19,353.79	\$25,229.76	\$18,882.08	\$24,382.12	\$268,973.35	\$94,026.65	74.10%
35300	WATER	\$36,500.00	\$1,126.61	\$1,471.35	\$1,971.51	\$2,179.26	\$1,644.52	\$1,225.82	\$997.13	\$16,580.94	\$19,919.06	45.43%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$9,681.13	\$24,318.87	28.47%
36300	OTHER EQUIP/FURNITU	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.99	\$0.00	\$0.00	\$598.99	\$17,401.01	3.33%

Object	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$1,135.28	\$2,824.18	\$1,267.58	\$482.95	\$1,205.58	\$19.98	\$918.62	\$17,905.15	-\$905.15	105.32%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$40,000.00	-\$1,021.88	-\$395.97	\$27,000.20	\$1,976.10	\$1,618.66	-\$774.40	\$1,713.60	\$27,214.91	\$12,785.09	68.04%
38450	DATABASES	\$190,000.00	\$10,467.00	\$3,424.97	\$0.00	\$23,384.00	\$1,599.00	\$42,661.00	\$94,525.72	\$253,000.57	-\$63,000.57	133.16%
38460	E-BOOKS	\$150,000.00	\$27,295.71	\$14,364.74	\$25,000.00	\$13,092.81	\$29,036.48	\$16,000.00	\$27,577.74	\$376,880.96	-\$226,880.96	251.25%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$6,418.07	\$2,181.93	74.63%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,000.00	\$0.00	\$1,094,574.00	-\$1,094,574.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$40.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,279.73	\$16,279.73	-62.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.85	\$4,470.15	50.33%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$277.45	\$0.00	\$50.00	\$50.00	\$0.00	\$418.96	\$1,622.25	-\$1,622.25	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$475.06	\$0.00	\$0.00	\$446.70	\$92.37	\$335.23	\$1,404.36	-\$1,404.36	0.00%
45100	BOOKS	\$701,000.00	\$47,674.40	\$25,159.09	\$20,444.16	\$22,706.62	\$39,036.96	\$26,736.48	\$120,944.87	\$487,089.36	\$213,910.64	69.48%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$0.00	\$486.96	\$153.00	\$138.40	\$541.00	\$19,363.72	\$4,663.28	\$26,730.82	\$16,269.18	62.16%
45300	NONPRINT MATERIALS	\$340,000.00	\$10,984.21	\$31,509.19	\$7,112.14	\$16,919.80	\$35,229.22	\$9,741.74	\$23,565.47	\$228,495.77	\$111,504.23	67.20%
		\$9,492,307.98	\$636,261.75	\$859,244.63	\$625,063.32	\$577,339.50	\$669,700.69	\$1,649,215.82	\$848,847.32	\$9,544,087.15	-\$51,779.17	100.55%

**MONROE COUNTY PUBLIC LIBRARY**  
**LIRF Budget Expenditure Report**  
**December, 2020**

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Objec	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2020 YTD Balance	2020 %YTD Budget
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00%
		\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**Debt Service Budget Expenditures Report**  
**December, 2020**

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Objec	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$706,457.00	\$355,799.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,657.00	\$706,456.25	\$0.75	100.00%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	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%
		<u>\$706,457.00</u>	<u>\$355,799.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,657.00</u>	<u>\$706,456.25</u>	<u>\$0.75</u>	<u>100.00%</u>

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day Budget Expenditures Report**  
**December 2020**

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Object	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.12	\$7,546.12	-\$7,546.12	0.00%
11300	MANAGERS/ASST. MANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,237.48	\$47,237.48	-\$47,237.48	0.00%
11400	LIBRARIANS, EXPERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,194.97	\$41,194.97	-\$41,194.97	0.00%
11500	SPECIALISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.81	\$10,034.81	-\$10,034.81	0.00%
11600	ASSISTANTS/PARAPROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.90	\$31,888.90	-\$31,888.90	0.00%
11700	TECH/OPERATORS/SECR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.55	\$2,511.55	-\$2,511.55	0.00%
11900	BUILDING SERVICES/MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.49	\$5,293.49	-\$5,293.49	0.00%
12000	BUILDING SERVICES/SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.27	\$5,790.27	-\$5,790.27	0.00%
12100	FICA/EMPLOYER CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.48	\$10,430.48	-\$10,430.48	0.00%
12400	INS/EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.06	\$8,393.06	-\$8,393.06	0.00%
12420	EMPLOYEE INS W-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,162.71	-\$13,162.71	\$13,162.71	0.00%
12500	MEDICARE/EMPLOYER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.91	\$2,511.91	-\$2,511.91	0.00%
12800	PRODUCTION ASSISTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00	\$5,488.00	-\$5,488.00	0.00%
12900	INFORMATION ASST/MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,609.32	\$13,609.32	-\$13,609.32	0.00%
13000	SUPPORT/MATERIAL HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.37	\$9,064.37	-\$9,064.37	0.00%
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$405.20	-\$405.20	\$405.20	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
		\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,426.82	\$187,426.82	\$97,573.18	65.76%

**MONROE COUNTY PUBLIC LIBRARY**  
**Special Revenue Budget Expenditure Report**  
**December, 2020**

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Objec	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$13,728.72	\$20,695.49	\$13,716.06	\$13,796.33	\$13,809.35	\$13,613.76	\$13,620.71	\$180,334.45	-\$3,864.05	102.19%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$3,480.00	\$5,231.60	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$45,585.10	-\$2,236.60	105.16%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$2,099.98	\$3,146.25	\$2,102.26	\$2,121.96	\$2,111.32	\$2,065.43	\$2,012.33	\$27,399.42	-\$2,031.50	108.01%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$2,492.90	\$2,519.31	\$3,691.36	\$2,422.62	\$2,461.85	\$1,216.69	\$4,770.54	\$33,802.00	-\$1,828.75	105.72%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$667.75	\$674.82	\$988.77	\$648.92	\$659.43	\$325.90	\$1,277.83	\$9,054.19	-\$489.93	105.72%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$3,639.34	\$3,880.46	\$4,449.58	\$3,557.90	\$6,633.78	\$387.22	\$3,926.24	\$43,709.89	\$10,914.90	80.02%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$491.11	\$735.82	\$491.66	\$496.26	\$493.79	\$483.03	\$470.66	\$6,407.96	-\$664.88	111.58%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$10,951.48	\$16,242.01	\$10,977.45	\$11,208.47	\$11,028.81	\$10,446.06	\$9,390.99	\$139,543.06	\$4,776.44	96.69%
1290	INFORMATION ASST/MAT	\$45,021.60	\$3,463.20	\$5,201.76	\$3,463.20	\$3,463.19	\$3,463.20	\$3,463.20	\$3,466.87	\$45,745.59	-\$723.99	101.61%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,574.00	\$3,674.00	1574.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.04	\$0.00	\$0.00	\$191.39	-\$191.39	0.00%
2140	DUPLICATING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.57	\$0.00	\$0.00	\$165.54	\$834.46	16.55%
2270	VIDEO TAPE/MEDIA STOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.93	\$1,663.07	16.85%
2350	AUDIO/VIDEO MATERIALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.36	\$1,260.36	\$3,739.64	25.21%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$905.00	\$0.00	\$0.00	\$357.00	\$0.00	\$900.00	\$3,812.00	\$3,188.00	54.46%
3130	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3150	MAINTENANCE CONTRAC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$228.00	\$50.00	\$6,328.00	\$12,614.25	\$19,220.25	-\$13,220.25	320.34%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$151.37	\$227.71	\$0.00	\$115.13	\$228.21	\$0.00	\$234.14	\$1,220.16	\$2,779.84	30.50%
3215	CABLE TV SERVICE	\$1,000.00	\$36.30	\$140.30	\$88.26	\$88.26	\$36.21	\$52.04	\$183.50	\$1,074.25	-\$74.25	107.43%
3220	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Objec	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
3910	DUES/INSTITUTIONAL	\$3,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$14,000.00	\$500.00	96.55%
4410	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$702,933.30	\$42,402.15	\$63,100.53	\$43,448.60	\$41,627.04	\$44,869.56	\$43,661.33	\$61,108.42	\$572,890.54	\$130,042.76	81.50%

**MONROE COUNTY PUBLIC LIBRARY**  
**Gen. Obligation Bond Budget Expenditure 2019**  
**December, 2020**

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Object	Object Descr	2020 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,513.73	\$0.00	\$697.22	\$0.00	\$0.00	\$3,210.95	-\$3,210.95	0.00%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31,625.00	\$0.00	\$6,000.00	\$37,625.00	-\$37,625.00	0.00%
31100	CONSULTING SERVIC	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$9,150.00	-\$9,150.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$1,215.00	\$2,350.00	\$1,587.50	\$4,475.00	53,855.41	\$1,700.00	\$55,699.18	\$122,892.69	-\$122,892.69	0.00%
31300	LEGAL SERVICES	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$25,542.00	\$15,787.35	\$3,322.95	\$0.00	\$2,360.00	\$11,891.94	\$0.00	\$83,355.44	-\$83,355.44	0.00%
31500	MAINTENANCE CONT	\$0.00	\$39,499.53	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$1,300.00	\$47,749.53	-\$47,749.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$9,348.00	-\$9,348.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$225.00	\$525.00	-\$525.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$45,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,082.50	\$142,302.60	-\$142,302.60	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,457.96	-\$226,457.96	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,758.00	\$0.00	\$399.00	\$1,699.00	\$4,185.00	\$0.00	\$0.00	\$25,995.78	-\$25,995.78	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$1,922.79	\$0.00	\$1,835.46	\$5,748.25	-\$5,748.25	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	\$114,590.13	\$26,187.35	\$13,963.18	\$7,324.00	94,945.42	\$14,491.94	-\$107,192.14	\$721,064.13	-\$721,064.13	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 001 OPERATING</b>					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$3,107,271.40	\$6,457,265.63	-\$141,251.63	102.24%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$10,543.34	\$23,778.84	-\$3,708.84	118.48%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$243,096.97	\$462,073.89	\$786.11	99.83%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$2,796,010.04	-\$287,912.04	111.48%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$23,448.47	\$46,897.84	-\$3,300.84	107.57%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$150.06	-\$150.06	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$14,570.52	-\$14,570.52	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$50,000.00	\$195.51	\$26,620.39	\$23,379.61	53.24%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$50,000.00	\$0.06	\$18,239.52	\$31,760.48	36.48%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$1,165.70	-\$1,165.70	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$29.99	\$857.18	-\$857.18	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$637.73	-\$637.73	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$251.56	-\$251.56	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$45.25	-\$45.25	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$10,000.00	\$871.87	\$7,554.12	\$2,445.88	75.54%
R 001-025-03600 FINES	\$40,000.00	\$14.00	\$4,482.95	\$35,517.05	11.21%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$3,927.84	\$8,572.16	31.42%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 001 OPERATING</b>	<b>\$9,529,639.00</b>	<b>\$3,594,479.78</b>	<b>\$9,868,129.06</b>	<b>-\$338,490.06</b>	<b>103.55%</b>
<b>FUND 002 JAIL</b>					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
<b>FUND 002 JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>0.00%</b>
<b>FUND 003 CLEARING</b>					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$15,262.14	-\$15,262.14	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 REC	\$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%

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

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING F	\$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>\$15,262.14</b>	<b>-\$15,262.14</b>	<b>0.00%</b>
<b>FUND 004 GIFT UNRESTRICTED</b>					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$50.77	\$1,403.15	-\$1,403.15	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$0.00	\$9.06	-\$9.06	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$1.00	\$80.98	-\$80.98	0.00%
<b>FUND 004 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$51.77</b>	<b>\$1,493.19</b>	<b>-\$1,493.19</b>	<b>0.00%</b>
<b>FUND 005 PLAC</b>					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$325.00	-\$325.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,625.00	-\$1,625.00	0.00%
<b>FUND 005 PLAC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>-\$1,950.00</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSURA	\$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 007 LIRF</b>					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$345,792.77	\$718,727.95	-\$6,727.95	100.94%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$1,159.41	\$2,614.86	-\$485.86	122.82%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$26,732.33	\$50,812.28	-\$16,638.28	148.69%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$2,578.53	\$5,157.16	-\$150.16	103.00%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$753,310.00	\$376,263.04	\$777,312.25	-\$24,002.25	103.19%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,091,000.00	-\$1,091,000.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$1,091,000.00	-\$1,091,000.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$86,038.00	-\$86,038.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$30,253.00	\$30,253.00	-\$30,253.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,742.00	-\$4,742.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$9,460.80	-\$9,460.80	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$30,253.00	\$130,993.80	-\$130,993.80	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$26,800.00	-\$26,800.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$51,800.00	\$105,150.00	-\$105,150.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$51,800.00	\$140,014.60	-\$140,014.60	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$48.20	-\$48.20	0.00%
R 020-016-20000 CABLE ACCESS F	\$446,826.00	\$111,706.50	\$446,826.00	\$0.00	100.00%
R 020-016-20100 CABLE ACCESS F	\$283,655.00	\$70,811.75	\$283,519.00	\$136.00	99.95%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$4,295.75	\$17,183.00	\$0.00	100.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$747,664.00	\$186,814.00	\$747,576.20	\$87.80	99.99%
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 TAX	\$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 VEH	\$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 TAX	\$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 VEH	\$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 TAX	\$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%

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

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 021-014-00500 COMMERCIAL VEH	\$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%
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 030 GO BOND 2019					
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 030-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
	\$11,030,613.00	\$4,239,661.59	\$12,790,329.24	-\$1,759,716.24	115.95%

**MONROE COUNTY PUBLIC LIBRARY**

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**Cash Balances**

**Current Period: December 2020**

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>CHASE/BANK ONE CHECKING</b>				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>CHASE/BANK ONE CHECKING</b>	\$0.00	\$0.00	\$0.00
<b>OLD NATIONAL BANK CHECKING</b>				
OPERATING	G 001-06300	\$33.99	\$0.00	\$7,623.22
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$11.50	\$0.00	\$2,284.91
PLAC	G 005-06300	\$0.00	\$0.00	\$430.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$4,150.50
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$0.00	\$0.00	\$250.00
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	\$45.49	\$0.00	\$24,639.51
<b>GERMAN AMER./CHECKING</b>				
OPERATING	G 001-06400	\$881.87	\$6,018.08	\$56,831.62
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$0.00	\$0.00	\$665.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$5,564.81	-\$5,564.81
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,250.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,174.89
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	\$881.87	\$11,582.89	\$72,997.58
<b>GERMAN AMER./MONEY MKT</b>				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

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**Cash Balances**

**Current Period: December 2020**

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
<b>Total GERMAN AMER./MONEY MKT</b>		\$0.00	\$0.00	\$0.00
<b>5-3 LIQUIDITY MGMT ACCT</b>				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
<b>Total 5-3 LIQUIDITY MGMT ACCT</b>		\$0.00	\$0.00	\$0.00
<b>FIRST FINANCIAL CKNG</b>				
OPERATING	G 001-06600	\$4,388,360.42	\$1,687,821.25	\$309,637.95
JAIL	G 002-06600	\$9.94	\$1,322.30	\$0.00
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$50.77	\$0.00	\$8,219.62
PLAC	G 005-06600	\$0.00	\$0.00	-\$675.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$900,000.00	\$342,884.37
DEBT SERVICE	G 008-06600	\$376,263.04	\$350,657.00	\$165,097.09
RAINY DAY	G 009-06600	\$519,282.50	\$1,201,144.51	\$153,729.81
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$30,302.00	\$9,721.55	\$6,234.20
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$52,300.00	\$16,735.82	\$165,970.44
SPECIAL REVENUE	G 020-06600	\$186,814.00	\$61,108.42	\$456,145.12
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$300,000.00	\$107,192.14	\$217,481.19
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
<b>Total FIRST FINANCIAL CKNG</b>		\$5,853,382.67	\$4,335,702.99	\$1,816,126.79
<b>FIRST FINANCIAL SAVGS</b>				
OPERATING	G 001-06610	\$400,195.51	\$350,000.00	\$2,226,873.02
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$900,000.00	\$0.00	\$1,749,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$500,000.00	\$0.00	\$3,710,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: December 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$300,000.00	\$575,000.00
<b>Total</b> FIRST FINANCIAL SAVGS		\$1,800,195.51	\$650,000.00	\$8,741,466.77
<b>PETTY CASH</b>				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
<b>Total</b> PETTY CASH		\$0.00	\$0.00	\$185.00
<b>CHANGE</b>				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
<b>Total</b> CHANGE		\$0.00	\$0.00	\$630.00
<b>ONB CD INVESTMENT</b>				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
<b>Total</b> ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
<b>SCUDDER/MUTUAL FUND/IRA</b>				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
<b>Total</b> SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
<b>EVERGREEN FUNDS INVESTMENT</b>				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
<b>Total</b> EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
<b>VECTREN STOCK</b>				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
<b>Total</b> VECTREN STOCK		\$0.00	\$0.00	\$0.00
<b>INDPLS PUBLIC SCHOOL BOND-GIFT</b>				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
<b>Total</b> INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
<b>INVEST. CD/1ST FIN/MAINSOURCE</b>				
OPERATING	G 001-09600	\$0.00	\$0.00	\$0.00
LIRF	G 007-09600	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
<b>Total</b> INVEST. CD/1ST FIN/MAINSOURCE		\$0.00	\$0.00	\$0.00
<b>BONDS</b>				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
<b>Total</b> BONDS		\$0.00	\$0.00	\$0.00
<b>MUTUAL FUNDS</b>				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
<b>Total</b> MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

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**Cash Balances**

Current Period: December 2020

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>JCB CD INVESTMENT</b>				
OPERATING	G 001-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>JCB CD INVESTMENT</b>	\$0.00	\$0.00	\$0.00
<b>DUE FROM OTHER FUNDS</b>				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE FROM OTHER FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>MONEY TRANSFERS</b>				
OPERATING	G 001-10000	\$1,150,000.00	\$1,150,000.00	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$900,000.00	\$900,000.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$1,000,000.00	\$1,000,000.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$300,000.00	\$300,000.00	\$0.00
<b>Total</b>	<b>MONEY TRANSFERS</b>	\$3,350,000.00	\$3,350,000.00	\$0.00
<b>ACCOUNTS PAYABLE</b>				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00

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**Cash Balances**

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
<b>Total</b> ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
<b>FICA/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
<b>Total</b> FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>MEDICARE/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
<b>Total</b> MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>FEDERAL EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
<b>Total</b> FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>STATE EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
<b>Total</b> STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>COUNTY EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
<b>Total</b> COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>PRE-TAX HEALTH EMPLOYEE W/H</b>				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
<b>Total</b> PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
<b>OPTPRE-TAX EMPLOYEE W/H</b>				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
<b>Total</b> OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
<b>POST TAX INS EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
<b>Total</b> POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00

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**Cash Balances**

Current Period: December 2020

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT EMPLOYEE W/H</b>				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT FEE W/H</b>				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT FEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>STAFF ORDERS EMPLOYEE W/H</b>				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>STAFF ORDERS EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PREPAID LEGAL/IDENTITY W/H</b>				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PREPAID LEGAL/IDENTITY W/H</b>	\$0.00	\$0.00	\$0.00
<b>VISION INS W/H</b>				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>VISION INS W/H</b>	\$0.00	\$0.00	\$0.00
<b>WELLNESS SERVICES W/H</b>				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>WELLNESS SERVICES W/H</b>	\$0.00	\$0.00	\$0.00
<b>EMPLOYEE ADVANCE W/H</b>				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>EMPLOYEE ADVANCE W/H</b>	\$0.00	\$0.00	\$0.00
<b>FLEXIBLE SPENDING ACCT W/H</b>				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>FLEXIBLE SPENDING ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>HEALTH SAVINGS ACCT W/H</b>				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>HEALTH SAVINGS ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>YMCA EMPLOYEE W/H</b>				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>YMCA EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PERF/VOLUNTARY EMPLOYEE W/H</b>				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PERF/VOLUNTARY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>UNITED WAY EMPLOYEE W/H</b>				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>UNITED WAY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>DUE TO OTHER FUNDS</b>				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00

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**Cash Balances**

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO OTHER FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>DUE TO TEMPORARY LOAN</b>				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO TEMPORARY LOAN</b>		\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>				
OPERATING	G 001-99000	\$893,839.33	\$3,639,471.79	-\$2,600,965.81
JAIL	G 002-99000	\$1,322.30	\$9.94	\$0.00
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$62.27	-\$10,504.53
PLAC	G 005-99000	\$0.00	\$0.00	-\$420.65
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$350,657.00	\$376,263.04	-\$165,097.09
RAINY DAY	G 009-99000	\$206,709.32	\$19,282.50	-\$3,858,570.19
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$9,721.55	\$30,302.00	-\$27,775.31
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$16,735.82	\$52,300.00	-\$171,220.44
SPECIAL REVENUE	G 020-99000	\$61,108.42	\$186,814.00	-\$944,470.51
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$107,192.14	\$0.00	-\$792,731.19
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
<b>Total FUND BALANCE</b>		\$1,647,285.88	\$4,304,505.54	-\$10,656,045.65
<b>Grand Total</b>		12,651,791.42	12,651,791.42	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

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**ONB CHECKING**

**06300 ONB/MONROE**

**December 2020**

**Account Summary**

Beginning Balance o 12/1/2020	\$24,480.62	Cleared	\$24,526.11
+ Receipts/Deposits	\$45.49	Statement	\$24,526.11
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 12/30/2020	\$24,526.11		

**Check Book Balance**

Active 001-06300 OPERATING	\$7,623.22	Beginng Balance	\$24,480.62
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$158.89
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$2,284.91	Check Book Balance	\$24,639.51
Active 005-06300 PLAC	\$430.65	Difference	\$0.00
Active 006-06300 RETIREES	\$0.00		
Active 007-06300 LIRF	\$0.00		
Active 008-06300 DEBT SERVICE	\$0.00		
Active 009-06300 RAINY DAY	\$0.00		
Active 012-06300 TEEN COUNCIL	\$0.00		
Active 015-06300 LSTA	\$0.00		
Active 016-06300 GIFT-RESTRICED	\$9,900.23		
Active 019-06300 GIFT-FOUNDATION	\$0.00		
Active 020-06300 SPECIAL REVENUE	\$4,150.50		
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 030-06300 GO BOND 2019	\$250.00		
Cash Balance	\$24,639.51		

**MONROE COUNTY PUBLIC LIBRARY**

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**ONB CHECKING**

**06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120820REC-2	12/8/2020		(\$10.50)
Deposit	101520REC-2	10/15/2020	(\$113.40)	
Deposit	121120REC	12/11/2020		(\$19.99)
Deposit	123120REC	12/31/2020		(\$15.00)
000000	No Receipts or Checks			
	Receipts/Deposits		(\$113.40)	(\$45.49)
			<b>Total Deposits</b>	(\$158.89)
	Payments/Withdrawal		\$0.00	\$0.00
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$0.00

\*NM Next Month items not included in Total Checks Written and Total Deposits

**MONROE COUNTY PUBLIC LIBRARY**

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GERMAN-AMER/CHECKING**

**06400 GER AME/UC**

**December 2020**

**Account Summary**

Beginning Balance o 12/1/2020	\$83,698.60	Cleared	\$72,997.58
+ Receipts/Deposits	\$881.87	Statement	\$72,997.58
- Payments (Checks and Withdrawals)	<u>\$11,582.89</u>	Difference	<u>\$0.00</u>
Ending Balance as of 12/30/2020	\$72,997.58		

**Check Book Balance**

Active 001-06400 OPERATING	\$56,831.62	Beginng Balance	\$83,698.60
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$881.87
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	<u>\$11,582.89</u>
Active 005-06400 PLAC	\$665.00	Check Book Balance	\$72,997.58
Active 007-06400 LIRF	\$0.00	Difference	\$0.00
Active 009-06400 RAINY DAY	-\$5,564.81		
Active 010-06400 PAYROLL	\$0.00		
Active 016-06400 GIFT-RESTRICED	\$11,640.88		
Active 019-06400 GIFT-FOUNDATION	\$5,250.00		
Active 020-06400 SPECIAL REVENUE	\$4,174.89		
Active 029-06400 GO BOND 2016	\$0.00		
Cash Balance	\$72,997.58		

**MONROE COUNTY PUBLIC LIBRARY**

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**GERMAN-AMER/CHECKING**

**06400 GER AME/UC**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120820REC-3	12/8/2020		(\$118.06)
Deposit	121120REC-2	12/11/2020		(\$89.92)
Deposit	121120REC-3	12/11/2020		(\$15.99)
Deposit	121820REC	12/18/2020		(\$417.74)
Deposit	122920REC-3	12/29/2020		(\$183.76)
Deposit	010421REC	1/4/2021		(\$56.40)
001046E	GERMAN AMERICAN BANK	12/8/2020		\$60.74
001047E	GERMAN AMERICAN BANK/HSA	12/14/2020		\$5,564.81
001048E	GERMAN AMERICAN BANK/HSA	12/17/2020		\$5,364.81
001049E	GERMAN AMERICAN BANK	1/4/2021		\$592.53
Receipts/Deposits				(\$881.87)
<b>Total Deposits</b>				(\$881.87)
Payments/Withdrawal				\$11,582.89
<b>Outstanding + Cleared Checks = Total Checks Written</b>				\$11,582.89
*NM Next Month items not included in Total Checks Written and Total Deposits				

**MONROE COUNTY PUBLIC LIBRARY**

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**06600 FIRST CKG**

**December 2020**

**Account Summary**

Beginning Balance o 12/1/2020	\$318,561.32	Cleared	\$2,272,010.37
+ Receipts/Deposits	\$4,890,196.10	Statement	\$2,272,010.37
- Payments (Checks and Withdrawals)	\$2,936,747.05	Difference	\$0.00
Ending Balance as of 12/30/2020	\$2,272,010.37		

**Check Book Balance**

Active 001-06600 OPERATING	\$309,637.95	Beginng Balance	\$318,561.32
Active 002-06600 JAIL	\$0.00	+ Total Deposits	\$4,890,196.10
Active 003-06600 CLEARING	\$0.00	- Checks Written	\$3,392,630.63
Active 004-06600 GIFT UNRESTRICTED	\$8,219.62	Check Book Balance	\$1,816,126.79
Active 005-06600 PLAC	-\$675.00	Difference	\$0.00
Active 006-06600 RETIREES	\$0.00		
Active 007-06600 LIRF	\$342,884.37		
Active 008-06600 DEBT SERVICE	\$165,097.09		
Active 009-06600 RAINY DAY	\$153,729.81		
Active 010-06600 PAYROLL	\$0.00		
Active 016-06600 GIFT-RESTRICED	\$6,234.20		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$165,970.44		
Active 020-06600 SPECIAL REVENUE	\$456,145.12		
Active 024-06600 FINRA GRANT	\$0.00		
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 030-06600 GO BOND 2019	\$217,481.19		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$1,816,126.79		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120220REC	12/2/2020		(\$150,000.00)
Deposit	120420REC	12/4/2020		(\$200,000.00)
Deposit	cd int adj gl 12-1	12/7/2020		(\$0.06)
Deposit	120820REC	12/8/2020		(\$469.17)
Deposit	120920REC	12/9/2020		(\$5,300.00)
Deposit	120920REC-2	12/9/2020		(\$70,811.75)
Deposit	121420REC	12/14/2020		(\$458.82)
Deposit	121620REC	12/16/2020		(\$512.63)
Deposit	121820REC-2	12/18/2020		(\$209,008.17)
Deposit	121820REC-3	12/18/2020		(\$83.80)
Deposit	122120REC	12/21/2020		(\$3,722,893.47)
Deposit	122120REC-2	12/21/2020		(\$26,027.00)
Deposit	122120REC-3	12/21/2020		(\$11,702.75)
Deposit	122120REC-4	12/21/2020		\$3,452.49
Deposit	122120REC-5	12/21/2020		(\$24,953.00)
Deposit	122220REC-2	12/22/2020		(\$4,295.75)
Deposit	122320REC	12/23/2020		(\$122.46)
Deposit	122820REC	12/28/2020		(\$300,000.00)
Deposit	122820REC-2	12/28/2020		(\$111,706.50)
Deposit	122920REC	12/29/2020		(\$51,850.77)
Deposit	010421REC-2	1/5/2021		(\$3,452.49)
001082E	FIRST FINANCIAL BANK	10/30/2020		\$10,839.47
001090E	FIRST FINANCIAL/PAYROLL & TAX	12/2/2020		\$20,748.56
001094E	FIRST FINANCIAL BANK	12/3/2020		(\$10,839.47)
001095E	GERMAN AMERICAN BANK/HSA	12/4/2020		
001096E	FIRST FINANCIAL/PAYROLL & TAX	12/4/2020		\$181,862.01
001097E	FIRST FINANCIAL BANK	12/7/2020		\$341.37
001098E	FIRST FINANCIAL/PAYROLL & TAX	12/7/2020		\$20,803.45
001099E	FIRST FINANCIAL BANK	12/8/2020		(\$5,072.52)
001100E	FIRST FINANCIAL BANK	12/8/2020		\$140.38
001101E	FIRST FINANCIAL/PAYROLL & TAX	12/17/2020		\$183,619.48
001102E	FIRST FINANCIAL/PAYROLL & TAX	12/18/2020		\$341.37
001103E	FIRST FINANCIAL BANK	12/22/2020		\$900,000.00
001104E	FIRST FINANCIAL/PAYROLL & TAX	12/23/2020		\$219.49
001105E	FIRST FINANCIAL/PAYROLL & TAX	12/23/2020		\$21,129.19
001106E	FIRST FINANCIAL BANK	12/29/2020		\$400,000.00
001107E	FIRST FINANCIAL BANK	12/29/2020		\$500,000.00
001108E	FIRST FINANCIAL/PAYROLL & TAX	12/30/2020		\$188,900.01
001109E	FIRST FINANCIAL/PAYROLL & TAX	12/31/2020	\$20,578.12	
001110E	FIRST FINANCIAL/PAYROLL & TAX	12/31/2020		\$341.37
001112E	FIRST FINANCIAL/PAYROLL & TAX	1/4/2021		(\$1,794.72)
001114E	FIRST FINANCIAL/PAYPAL	1/5/2021		\$161.50
001115E	FIRST FINANCIAL/PAYROLL & TAX	1/5/2021		(\$3,452.49)
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010665	CENTERSTONE	8/21/2020	(\$500.00)	
010665	CENTERSTONE	8/21/2020	\$500.00	
010793	DANA DUFFY	9/25/2020	\$21.29	
010967	MORNING WILDER	10/27/2020		\$7.00
010999	AFSCME COUNCIL 62	11/11/2020		\$1,373.24
011027	SCOLA	11/11/2020		\$1,800.00
011040	B-TECH	11/19/2020		\$120.00
011053	KOORSEN PROTECTION SERVICES	11/19/2020		\$1,571.20
011054	MENARDS - BLOOMINGTON	11/19/2020		\$1,255.37
011056	MONSTER TRASH	11/19/2020		\$187.02
011059	QUILL CORPORATION	11/19/2020		\$305.32
011065	NIGHT OWL PROMOTIONS INC	11/30/2020		\$967.57
011066	ACTIVATE HEALTHCARE/CLINIC	12/2/2020		\$4,852.51
011067	ADOBE INCORPORATED	12/2/2020		\$123.16
011068	ADP SCREENING & SELECTION SERV	12/2/2020		\$26.66
011069	AFSCME COUNCIL 62	12/2/2020		\$1,373.24
011070	AMERICAN HERITAGE LIFE INS. CO	12/2/2020		\$255.32
011071	AT&T (IL)	12/2/2020		\$1,339.41
011072	AT&T MOBILITY	12/2/2020		\$368.11
011073	BAKER & TAYLOR BOOKS	12/2/2020		\$31,325.17
011074	BIBLIOTHECA, LLC.	12/2/2020		\$5,125.37
011075	BLACKSTONE, IN PUBLISHING	12/2/2020		\$689.99
011076	BOOK CORNER	12/2/2020	\$30.32	
011077	BOTTOM LINE/PERSONAL	12/2/2020		\$39.00
011078	BOUNDS FLOORING, INC.	12/2/2020		\$64.60
011079	BRIDGEALL LIBRARIES LIMITED	12/2/2020		\$18,250.00
011080	BUNGER & ROBERTSON, LLP	12/2/2020		\$917.50
011081	CDW GOVERNMENT, INC.	12/2/2020		\$52.66
011082	CENGAGE LEARNING INC/GALE	12/2/2020		\$1,081.82
011083	CENTER POINT LARGE PRINT	12/2/2020		\$230.10
011084	CHASE CARD SERVICES	12/2/2020		\$6,315.85
011085	CITY OF BLOOMINGTON GARAGES	12/2/2020		\$967.00
011086	DEMCO, INC.	12/2/2020		\$593.66
011087	DISH NETWORK	12/2/2020		\$52.04
011088	DOWNTOWN BLOOMINGTON, INC.	12/2/2020		\$150.00
011089	DUKE ENERGY	12/2/2020		\$3,088.95

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06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011090	FINDAWAY WORLD, LLC	12/2/2020		\$172.02
011091	GENEALOGICAL PUBLISHING COMP.	12/2/2020		\$68.90
011092	GIBSON TELDATA, INC.	12/2/2020		\$1,835.46
011093	HB WAREHOUSE	12/2/2020		\$139.84
011094	INDIANA CHAMBER OF COMMERCE	12/2/2020		\$84.31
011095	KLEINDORFER HDWE	12/2/2020		\$134.82
011096	LATIN AMERICAN PERIODICALS,LLC	12/2/2020		\$1,372.18
011097	MANGO LANGUAGES	12/2/2020		\$10,069.68
011098	MATHEU ARCHITECTS, PC	12/2/2020		\$54,849.18
011099	MCGRAW-HILL EDUCATION/SCHOOL	12/2/2020		\$494.75
011100	MENARDS - BLOOMINGTON	12/2/2020		\$336.84
011101	MIDWEST PRESORT SERVICE	12/2/2020		\$1,041.26
011102	MIDWEST TAPE	12/2/2020		\$6,352.60
011103	NAPA AUTO PARTS	12/2/2020		\$33.96
011104	OVERDRIVE	12/2/2020		\$2,459.39
011105	PROQUEST LLC	12/2/2020		\$4,553.54
011106	QUILL CORPORATION	12/2/2020		\$361.46
011107	RICOH USA, INC. (IL)	12/2/2020		\$8.00
011108	SIERRA CLUB	12/2/2020		\$15.00
011109	SIHO	12/2/2020		\$45,439.00
011110	SYNCHRONY BANK/AMAZON	12/2/2020		\$9,136.10
011111	T-MOBILE	12/2/2020		\$825.90
011112	UNITED WAY	12/2/2020		\$44.00
011113	WFHB	12/2/2020		\$3,500.00
011114	WOODS ELECTRICAL CONTRACTORS	12/2/2020		\$2,062.51
011115	WORLD BOOK DIRECT MARKETING	12/2/2020		\$45.90
011116	ALLSHRED SERVICES	12/9/2020		\$32.00
011117	AMERICAN UNITED LIFE (403B)	12/9/2020		\$2,515.15
011118	AMERICAN UNITED LIFE (LIFE)	12/9/2020		\$3,529.30
011119	BAKER & TAYLOR BOOKS	12/9/2020		\$61,279.38
011120	BLACKSTONE, IN PUBLISHING	12/9/2020	\$171.80	
011121	BRCJ, INC.	12/9/2020		\$850.00
011122	B-TECH	12/9/2020		\$603.30
011123	CANDID	12/9/2020		\$2,995.00
011124	CENTURYLINK COMMUNICATIONS LL	12/9/2020		\$27.57
011125	CHARDON LABORATORIES, INC.	12/9/2020		\$250.00
011126	CITY OF BLOOMINGTON GARAGES	12/9/2020		\$1,060.00
011127	CRYSTAL CLEAR	12/9/2020		\$1,400.00
011128	DUNCAN SUPPLY COMPANY, INC.	12/9/2020		\$1,705.38
011129	ELLETTSVILLE UTILITIES	12/9/2020		\$188.76
011130	ENGRAVING AND STAMP CENTER IN	12/9/2020		\$18.22
011131	EXACTHIRE	12/9/2020		\$405.00
011132	FC TUCKER/BLOOMINGOTN,REALTOR	12/9/2020		\$225.00
011133	FINDAWAY WORLD, LLC	12/9/2020		\$1,634.24
011134	FREEDOM BUSINESS SOLUTIONS LL	12/9/2020		\$552.89
011135	KLEINDORFER HDWE	12/9/2020		\$67.95
011136	LEGAL SHIELD/PRE-PAID LEGAL	12/9/2020		\$161.50
011137	LOWES	12/9/2020		\$130.49

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011138	MENARDS - BLOOMINGTON	12/9/2020		\$125.53
011139	MIDWEST COLLABORATIVE FOR LIBR	12/9/2020		\$15,561.53
011140	MIDWEST PRESORT SERVICE	12/9/2020		\$84.12
011141	MIDWEST TAPE	12/9/2020		\$8,551.33
011142	NAPA AUTO PARTS	12/9/2020		\$33.96
011143	NATURES WAY, INC.	12/9/2020		\$90.00
011144	NEW READERS PRESS	12/9/2020		\$1,309.73
011145	OVERDRIVE	12/9/2020		\$5,269.99
011146	PROQUEST LLC	12/9/2020		\$8,901.57
011147	QUILL CORPORATION	12/9/2020	\$1,916.63	
011148	REGIONS BANK	12/9/2020	\$350,657.00	
011149	SCHINDLER ELEVATOR CORPORATIO	12/9/2020		\$949.22
011150	SMITHVILLE COMMUNICATION/INDY	12/9/2020		\$2,153.79
011151	TASC	12/9/2020		\$614.78
011152	TELVUE CORPORATION	12/9/2020		\$12,614.25
011153	THE NEW YORK TIMES	12/9/2020		\$2,194.40
011154	THOMSON REUTERS - WEST	12/9/2020		\$523.33
011155	TOTAL WOOD STORE	12/9/2020		
011156	VECTREN ENERGY DELIVERY	12/9/2020		\$59.34
011157	VERIZON WIRELESS	12/9/2020		\$120.03
011158	YES PEST PROS, INC	12/9/2020		\$140.00
011159	ACCONTEMPS	12/16/2020		\$1,102.50
011160	AT&T (IL)	12/16/2020		\$162.90
011161	CARMICHAEL TRUCK & AUTOMOTIVE	12/16/2020		\$842.69
011162	CDW GOVERNMENT, INC.	12/16/2020		\$255.76
011163	CITY OF BLOOMINGTON UTILITIES	12/16/2020		\$808.37
011164	COMCAST	12/16/2020	\$113.46	
011165	CONTEGIX	12/16/2020		\$650.00
011166	DUKE ENERGY	12/16/2020		\$21,293.17
011167	ENGRAVING AND STAMP CENTER IN	12/16/2020		\$11.55
011168	FERGUSON FACILITIES SUPPLY	12/16/2020		\$1,400.78
011169	FREEDOM BUSINESS SOLUTIONS LL	12/16/2020		\$875.98
011170	FRIENDS OF THE LIBRARY	12/16/2020		\$504.00
011171	INNOVATIVE USERS GROUP	12/16/2020	\$110.00	
011172	INTERNET MINDED DESIGN & DEVL	12/16/2020	\$112.00	
011173	LITERACY MINNESOTA	12/16/2020	\$500.00	
011174	MENARDS - BLOOMINGTON	12/16/2020	\$72.05	
011175	MIDWEST PRESORT SERVICE	12/16/2020	\$158.13	
011176	QUILL CORPORATION	12/16/2020	\$77.98	
011177	SAMS CLUB/SYNCHRONY BANK	12/16/2020		\$245.86
011178	ACADEMIC THERAPY PUBLICATIONS	12/16/2020		\$66.00
011179	BAKER & TAYLOR BOOKS	12/16/2020		\$17,162.59
011180	BIBLIOTHECA, LLC.	12/16/2020		\$4,257.60
011181	BLACKSTONE, IN PUBLISHING	12/16/2020	\$452.34	
011182	CENGAGE LEARNING INC/GALE	12/16/2020		\$1,188.27
011183	CENTER POINT LARGE PRINT	12/16/2020		\$230.10
011184	CROSSROADS DOCUMENT SERVICES	12/16/2020		\$42,000.00
011185	EBSCO	12/16/2020		\$27.10

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011186	INDIANA ARCHIVES & RECORDS ADM	12/16/2020		\$51.00
011187	JANWAY COMPANY USA, INC.	12/16/2020		\$3,465.00
011188	MCGRAW-HILL EDUCATION/SCHOOL	12/16/2020		\$594.42
011189	MIDWEST TAPE	12/16/2020	\$2,517.80	
011190	OCLC, INC.	12/16/2020		\$3,990.06
011191	REMEDIA PUBLICATIONS	12/16/2020		\$459.98
011192	SADDLEBACK EDUCATIONAL PUBL.	12/16/2020		\$558.82
011193	AMERICAN UNITED LIFE (403B)	12/22/2020		\$2,515.15
011194	BIBLIOTHECA, LLC.	12/22/2020	\$3,988.89	
011195	BLACKSTONE, IN PUBLISHING	12/22/2020	\$346.73	
011196	CENGAGE LEARNING INC/GALE	12/22/2020	\$326.12	
011197	DISH NETWORK	12/22/2020	\$52.04	
011198	FARBER SPECIALTY VEHICLES	12/22/2020		\$39,082.50
011199	HEALTH RESOURCES, INC.	12/22/2020		\$4,241.51
011200	INDIANA CHAMBER OF COMMERCE	12/22/2020	\$160.89	
011201	KANOPI INC	12/22/2020	\$32,000.00	
011202	MENARDS - BLOOMINGTON	12/22/2020	\$75.91	
011203	MIDWEST RESORT SERVICE	12/22/2020	\$568.19	
011204	MIDWEST TAPE	12/22/2020		\$3,094.09
011205	OVERDRIVE	12/22/2020		\$8,000.00
011206	RICOH USA, INC. (IL)	12/22/2020		\$87.38
011207	SPECIALTY VEHICLE SERVICES LLC	12/22/2020	\$3,050.00	
011208	WORLD BOOK INC - IL	12/22/2020	\$225.00	
011209	ACTIVATE HEALTHCARE/CLINIC	12/30/2020	\$4,852.51	
011210	ADP SCREENING & SELECTION SERV	12/30/2020	\$296.49	
011211	ALL-PHASE ELECTRIC SUPPLY CO.	12/30/2020	\$465.72	
011212	AMERICAN HERITAGE LIFE INS. CO	12/30/2020	\$255.32	
011213	AMERICAN UNITED LIFE (403B)	12/30/2020	\$2,515.15	
011214	ANNALESE POORMAN	12/30/2020	\$900.00	
011215	AT&T (IL)	12/30/2020	\$1,339.41	
011216	AT&T MOBILITY	12/30/2020	\$387.18	
011217	CDW GOVERNMENT, INC.	12/30/2020	\$103.23	
011218	CONTEGIX	12/30/2020	\$650.00	
011219	CONVENANT SECURITY EQUIPMENT	12/30/2020	\$6,000.00	
011220	FERGUSON FACILITIES SUPPLY	12/30/2020	\$600.67	
011221	FIRST INSURANCE GROUP, INC.	12/30/2020	\$654.00	
011222	FREEDOM BUSINESS SOLUTIONS LL	12/30/2020	\$65.00	
011223	INDIANA DEPT WORKFORCE DEVELO	12/30/2020	\$1,829.12	
011224	JAY ORNER & SONS BILLIARD CO.	12/30/2020	\$1,300.00	
011225	KLEINDORFER HDWE	12/30/2020	\$42.64	
011226	OVERDRIVE	12/30/2020	\$2,000.00	
011227	QUILL CORPORATION	12/30/2020	\$53.67	
011228	YES PEST PROS, INC	12/30/2020	\$60.00	
011229	YOURMEMBERSHIP.COM, INC.	12/30/2020	\$999.00	
011230	BIBLIOTHECA LLC	1/4/2021		
011231	CHASE CARD SERVICES	1/4/2021	\$2,870.28	
011232	BIBLIOTHECA LLC	1/4/2021	\$8,194.77	

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Reconciliation©**

**1ST FIN/MAINSOU CKNG**

**06600 FIRST CKG**

<b>Check Nbr</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Outstanding</b>	<b>Cleared</b>
	Receipts/Deposits		\$0.00	(\$4,890,196.10)
			<b>Total Deposits</b>	(\$4,890,196.10)
	Payments/Withdrawal		\$455,883.58	\$2,936,747.05
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$3,392,630.63

\*NM Next Month items not included in Total Checks Written and Total Deposits

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$200,000.00	TRANSFER FROM SAVING
		R 001-005-19400 INVESTM		\$0.06	CD int adj 12-1
	FIRST FINANCIAL BANK	R 016-005-50000 RESTRIC		\$5,300.00	WAHL FAMILY TRUST
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	INSURANCE/HOLMAN
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$512.63	TASC CK #2357889
	FIRST FINANCIAL BANK	R 020-016-20100 CABLE A		\$70,811.75	CATS QTRLY PAYMENT
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$19.99	CASH REGISTER DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$89.92	TSYS DEPOSITS 12/4-12/1
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$15.99	ELL TYSYS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	RETIREE INSURANCE PAY
	OLD NATIONAL BANK	E 004-001-32400 PROFES		\$10.50	ck deposit 48748881
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$118.06	LOST AND DAMAGED
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$403.74	TSYS
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$14.00	TSYS
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	MONROE LIBRARY INSUR
	FIRST FINANCIAL BANK	R 001-005-00100 PROPER		\$3,107,271.40	DECEMBER 2020 PROP T
	FIRST FINANCIAL BANK	R 008-005-00100 PROPER		\$345,792.77	DECEMBER 2020 PROP T
	FIRST FINANCIAL BANK	R 001-005-00300 LICENSE		\$243,096.97	DECEMBER 2020 PROP T
	FIRST FINANCIAL BANK	R 008-005-00300 LICENSE		\$26,732.33	DECEMBER 2020 PROP T
	FIRST FINANCIAL BANK	R 001-005-00500 COMMER		\$23,448.47	DECEMBER 2020 CVET
	FIRST FINANCIAL BANK	R 008-005-00500 COMMER		\$2,578.53	DECEMBER 2020 CVET
	FIRST FINANCIAL BANK	R 001-005-00200 INTANGI		\$10,543.34	DECEMBER 2020 FIT
	FIRST FINANCIAL BANK	R 008-005-00200 INTANGI		\$1,159.41	DECEMBER 2020 FIT
	FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		-\$3,452.49	ADJUSTMENT ENTRY
	FIRST FINANCIAL BANK	R 016-005-50000 RESTRIC		\$24,953.00	2020 4TH QUARTER
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$56.40	TSYS
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$900,000.00	TRANSFER FROM CHK TO
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT
	FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$500,000.00	TRANSFER FROM CHK TO
	FIRST FINANCIAL BANK	G 030-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	R 020-016-20000 CABLE A		\$111,706.50	CATS, OCT - DEC 2020
	MCPL FOUNDATION	R 019-001-50000 RESTRIC		\$25,000.00	GIFT FROM ESTATE OF B
	MCPL FOUNDATION	R 019-001-50000 RESTRIC		\$26,800.00	4Q 2020 ANNUAL GRANT T
	AMERICAN NATURAL GAS,	R 004-001-41000 UNREST		\$50.77	
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$14.00	REGISTER DEPOSIT
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$1.00	REGISTER DEPOSIT
	FIRST FINANCIAL BANK	R 020-016-20200 CABLE A		\$4,295.75	4TH QTR CATS TV AGREE
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$400,000.00	TRANSFER FROM CHK TO
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$183.76	TSYS/CREDIT CARD ONLI
		R 001-005-18500 INTERES		\$195.51	FF sav interest
	FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		\$3,452.49	ADJUSTMENT FOR ERRO
001014E	12/2/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FROM SAVING
001015E	12/4/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$200,000.00	TRANSFER FROM SAVING
001016E	12/28/2020 FIRST FINANCIAL BANK	G 030-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
001046E	12/8/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$60.74	DEC BUSINESS ONLINE C
001047E	12/14/2020 GERMAN AMERICAN BANK	E 009-005-12400 INS/EMPL		\$5,564.81	12/4 MONROE COUNTY H
001048E	12/17/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,364.81	12/18 PAYROLL
001049E	1/4/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$253.25	HEARTLAND DEC FEES
001049E	1/4/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$339.28	TSYS DEC FEES
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-001-12350 PERF/EM	7319072	\$122.04	PERF

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-001-12300 PERF/EM	7319072	\$455.62	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-002-12350 PERF/EM	7319072	\$76.60	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-002-12300 PERF/EM	7319072	\$285.99	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-003-12350 PERF/EM	7319072	\$104.23	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-003-12300 PERF/EM	7319072	\$389.14	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-004-12350 PERF/EM	7319072	\$124.22	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-004-12300 PERF/EM	7319072	\$463.73	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-005-12350 PERF/EM	7319072	\$123.68	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	7319072	\$461.75	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-006-12350 PERF/EM	7319072	\$119.04	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-006-12300 PERF/EM	7319072	\$444.40	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM	7319072	\$207.73	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM	7319072	\$775.52	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-008-12350 PERF/EM	7319072	\$293.93	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM	7319072	\$1,097.37	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM	7319072	\$74.08	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM	7319072	\$276.55	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM	7319072	\$60.88	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM	7319072	\$227.28	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM	7319072	\$64.28	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM	7319072	\$239.97	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM	7319072	\$78.17	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM	7319072	\$291.81	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM	7319072	\$520.83	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM	7319072	\$1,944.39	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-019-12350 PERF/EM	7319072	\$169.25	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM	7319072	\$631.88	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-025-12350 PERF/EM	7319072	\$1,707.30	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM	7319072	\$6,374.10	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM	7319072	\$63.38	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM	7319072	\$236.63	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM	7319072	\$60.36	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM	7319072	\$225.33	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM	7319072	\$318.44	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM	7319072	\$1,188.84	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM	7319072	\$85.12	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM	7319072	\$317.75	PERF
001090E	12/2/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	7319072	\$46.95	PERF
001094E	12/3/2020 FIRST FINANCIAL BANK	E 001-005-23400 COVID S		-\$10,839.47	REVERSAL OF PAYMENT
001095E	12/4/2020 GERMAN AMERICAN BANK	E 009-005-12400 INS/EMPL		\$5,714.59	HSA PAYMENT
001095E	12/4/2020 GERMAN AMERICAN BANK	E 009-005-12400 INS/EMPL		-\$5,714.59	HSA PAYMENT
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-002-11300 MANAGE		\$2,684.52	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-003-11200 ADMINIS		\$3,269.23	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-004-11300 MANAGE		\$1,823.25	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-11300 MANAGE		\$2,681.22	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-11500 SPECIALI		\$1,428.75	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-006-11300 MANAGE		\$2,603.52	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-006-11500 SPECIALI		\$1,582.50	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-11300 MANAGE		\$2,436.36	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-11400 LIBRARIA		\$2,005.50	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-11500 SPECIALI		\$3,644.06	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-12900 INFORMA		\$630.80	12/4 PAYROLL & TAXES

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-008-11300 MANAGE		\$4,297.91	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-008-11400 LIBRARIA		\$1,745.80	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-008-11900 BUILDING		\$5,293.49	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-009-12000 BUILDING		\$5,790.27	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-010-11300 MANAGE		\$2,133.40	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-011-11300 MANAGE		\$2,252.60	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-015-11300 MANAGE		\$2,739.18	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12800 PRODUC		\$776.88	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12900 INFORMA		\$671.64	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-11300 MANAGE		\$1,713.75	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-11400 LIBRARIA		\$7,669.52	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-11500 SPECIALI		\$1,869.75	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-11600 ASSISTA		\$2,704.51	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-11700 TECH/OP		\$1,214.24	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-12900 INFORMA		\$3,557.50	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-13000 SUPPOR		\$9,064.37	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-11300 MANAGE		\$2,504.46	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-11400 LIBRARIA		\$1,950.92	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-11500 SPECIALI		\$1,509.75	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-11600 ASSISTA		\$721.20	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-11300 MANAGE		\$8,158.84	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-11400 LIBRARIA		\$24,364.99	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-11600 ASSISTA		\$28,463.19	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-12900 INFORMA		\$6,988.42	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-026-11300 MANAGE		\$2,221.25	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-027-11300 MANAGE		\$2,115.14	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-11300 MANAGE		\$6,872.08	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-11400 LIBRARIA		\$1,740.00	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12800 PRODUC		\$4,711.12	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12900 INFORMA		\$1,760.96	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-021-11400 LIBRARIA		\$1,718.24	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-021-11700 TECH/OP		\$1,297.31	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-12400 INS/EMPL		\$2,828.25	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-001-11200 ADMINIS		\$4,276.89	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-001-12100 FICA/EMP		\$263.66	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-002-12100 FICA/EMP		\$79.79	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-003-12100 FICA/EMP		\$189.93	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-004-12100 FICA/EMP		\$112.66	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-12100 FICA/EMP		\$255.03	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-006-12100 FICA/EMP		\$215.66	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-12100 FICA/EMP		\$535.84	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-008-12100 FICA/EMP		\$684.47	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-009-12100 FICA/EMP		\$333.37	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-010-12100 FICA/EMP		\$125.25	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-011-12100 FICA/EMP		\$139.91	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-015-12100 FICA/EMP		\$155.56	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12100 FICA/EMP		\$1,010.74	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-12100 FICA/EMP		\$1,654.44	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-12100 FICA/EMP		\$388.16	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-021-12100 FICA/EMP		\$187.20	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-12100 FICA/EMP		\$3,851.76	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-026-12100 FICA/EMP		\$117.94	12/4 PAYROLL & TAXES

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Check	Search Name	Account	Invoice	Amount	Comments
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-027-12100 FICA/EMP		\$129.11	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-001-12500 MEDICAR		\$61.67	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-002-12500 MEDICAR		\$37.19	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-003-12500 MEDICAR		\$44.42	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-004-12500 MEDICAR		\$26.35	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-12500 MEDICAR		\$59.64	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-006-12500 MEDICAR		\$50.44	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-007-12500 MEDICAR		\$125.32	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-008-12500 MEDICAR		\$160.09	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-009-12500 MEDICAR		\$77.97	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-010-12500 MEDICAR		\$29.29	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-011-12500 MEDICAR		\$32.73	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-015-12500 MEDICAR		\$36.38	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-016-12500 MEDICAR		\$236.38	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-018-12500 MEDICAR		\$394.78	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-019-12500 MEDICAR		\$90.77	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-021-12500 MEDICAR		\$43.78	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-025-12500 MEDICAR		\$946.93	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-026-12500 MEDICAR		\$27.58	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-027-12500 MEDICAR		\$30.20	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-12420 EMPLOY		-\$13,162.71	12/4 PAYROLL & TAXES
001096E	12/4/2020 FIRST FINANCIAL/PAYROL	E 009-005-37100 REAL ES		-\$405.20	12/4 PAYROLL & TAXES
001097E	12/7/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENT/GRAY
001097E	12/7/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENT/JOHNSON
001097E	12/7/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENT/NOEL
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-001-12350 PERF/EM		\$122.36	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-001-12300 PERF/EM		\$456.83	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-002-12350 PERF/EM		\$76.81	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-002-12300 PERF/EM		\$286.74	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-003-12350 PERF/EM		\$104.51	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-003-12300 PERF/EM		\$390.17	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-004-12350 PERF/EM		\$124.55	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-004-12300 PERF/EM		\$464.96	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-005-12350 PERF/EM		\$124.01	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		\$462.97	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-006-12350 PERF/EM		\$119.35	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-006-12300 PERF/EM		\$445.58	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM		\$208.28	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM		\$777.57	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-008-12350 PERF/EM		\$294.71	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM		\$1,100.27	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM		\$74.28	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM		\$277.29	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM		\$61.04	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM		\$227.88	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM		\$64.45	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM		\$240.61	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM		\$78.37	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM		\$292.58	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM		\$522.20	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM		\$1,949.53	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-019-12350 PERF/EM		\$169.70	PAYROLL/PERF

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Check	Search Name	Account	Invoice	Amount	Comments
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM		\$633.55	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-025-12350 PERF/EM		\$1,711.82	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM		\$6,390.97	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM		\$63.55	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM		\$237.26	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM		\$60.52	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM		\$225.93	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM		\$319.28	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM		\$1,191.98	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM		\$85.34	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM		\$318.59	PAYROLL/PERF
001098E	12/7/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		\$47.06	PAYROLL/PERF
001099E	12/8/2020 FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMPL		-\$5,072.52	WORKSHEET ADJUSTME
001100E	12/8/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$140.38	TASC 12/4 PAYROLL
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,433.52	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,582.50	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.37	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,668.49	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$5,274.10	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,758.20	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$1,929.43	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.76	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.48	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,214.24	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$3,557.50	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$7,833.58	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.47	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.86	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$26,477.30	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,516.14	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$7,379.31	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.13	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,813.40	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,691.23	12/18 PAYROLL AND TAX
001101E	12/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	12/18 PAYROLL AND TAX

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001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 016-021-11400	LIBRARIA	\$1,718.23 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 016-021-11700	TECH/OP	\$1,297.31 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-005-12400	INS/EMPL	\$2,828.25 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-001-12100	FICA/EMP	\$263.67 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-002-12100	FICA/EMP	\$143.18 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-003-12100	FICA/EMP	\$189.93 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-004-12100	FICA/EMP	\$112.66 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-005-12100	FICA/EMP	\$255.32 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-006-12100	FICA/EMP	\$228.06 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-007-12100	FICA/EMP	\$537.35 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-008-12100	FICA/EMP	\$682.91 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-001-11200	ADMINIS	\$4,276.90 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-002-11300	MANAGE	\$2,684.53 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-003-11200	ADMINIS	\$3,269.22 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-004-11300	MANAGE	\$1,823.24 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-009-12100	FICA/EMP	\$300.82 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-010-12100	FICA/EMP	\$125.25 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-011-12100	FICA/EMP	\$139.92 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-015-12100	FICA/EMP	\$155.57 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 020-016-12100	FICA/EMP	\$998.84 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-018-12100	FICA/EMP	\$1,547.91 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-019-12100	FICA/EMP	\$387.34 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 016-021-12100	FICA/EMP	\$187.20 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-025-12100	FICA/EMP	\$4,123.08 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-026-12100	FICA/EMP	\$117.94 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-027-12100	FICA/EMP	\$129.12 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-001-12500	MEDICAR	\$61.66 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-002-12500	MEDICAR	\$37.19 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-003-12500	MEDICAR	\$44.41 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-004-12500	MEDICAR	\$26.35 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-005-12500	MEDICAR	\$59.71 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-006-12500	MEDICAR	\$53.33 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-007-12500	MEDICAR	\$125.67 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-008-12500	MEDICAR	\$159.71 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-009-12500	MEDICAR	\$77.50 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-010-12500	MEDICAR	\$29.29 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-011-12500	MEDICAR	\$32.72 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-015-12500	MEDICAR	\$36.38 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 020-016-12500	MEDICAR	\$233.61 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-018-12500	MEDICAR	\$380.14 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-019-12500	MEDICAR	\$90.60 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 016-021-12500	MEDICAR	\$43.79 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-025-12500	MEDICAR	\$984.69 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-026-12500	MEDICAR	\$27.58 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-027-12500	MEDICAR	\$30.19 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-005-12420	EMPLOY	-\$13,023.45 12/18 PAYROLL AND TAX
001101E	12/17/2020	FIRST FINANCIAL/PAYROL	E 001-005-37100	REAL ES	-\$313.40 12/18 PAYROLL AND TAX
001102E	12/18/2020	FIRST FINANCIAL/PAYROL	E 001-005-12400	INS/EMPL	\$54.00 GARNISHMENT/GRAY
001102E	12/18/2020	FIRST FINANCIAL/PAYROL	E 001-005-12400	INS/EMPL	\$123.79 GARNISHMENT/JOHNSON
001102E	12/18/2020	FIRST FINANCIAL/PAYROL	E 001-005-12400	INS/EMPL	\$163.58 GARNISHMENT/NOEL
001103E	12/22/2020	FIRST FINANCIAL BANK	G 007-10000	MONEY TRA	\$900,000.00 TRANSFER FROM CHK TO
001104E	12/23/2020	FIRST FINANCIAL/PAYROL	E 001-025-12350	PERF/EM	\$18.06 PERF 6/7/2019 ADJUSTME

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001104E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM		\$201.43	PERF 6/7/2019 ADJUSTME
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM		\$124.28	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM		\$463.98	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM		\$78.01	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM		\$291.23	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM		\$106.14	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM		\$396.28	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM		\$126.50	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM		\$472.24	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$125.95	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$470.22	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM		\$121.22	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM		\$452.55	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM		\$211.54	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM		\$789.75	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM		\$299.32	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM		\$1,117.50	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM		\$75.44	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM		\$281.63	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM		\$61.99	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM		\$231.45	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM		\$65.46	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM		\$244.37	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM		\$79.60	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM		\$297.16	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM		\$530.38	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM		\$1,980.06	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM		\$172.36	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM		\$643.47	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM		\$1,738.62	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM		\$6,491.04	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM		\$64.54	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM		\$240.97	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM		\$61.47	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM		\$229.47	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM		\$324.28	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM		\$1,210.65	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM		\$86.68	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM		\$323.58	12/18/2020 PAYROLL/PER
001105E	12/23/2020	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$47.81	12/18/2020 PAYROLL/PER
001106E	12/29/2020	FIRST FINANCIAL BANK G 001-10000 MONEY TRA		\$400,000.00	TRANSFER FROM CHK TO
001107E	12/29/2020	FIRST FINANCIAL BANK G 009-10000 MONEY TRA		\$500,000.00	TRANSFER FROM CHK TO
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,276.89	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,684.54	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,269.23	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,823.26	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,681.22	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,428.75	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$2,603.52	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,582.51	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,436.36	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,005.50	12/31/2020 PAYROLL AND

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,644.05	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$630.80	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,297.91	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,740.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDING		\$5,290.58	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDING		\$5,758.20	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,133.40	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,252.60	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,739.18	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$747.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$617.60	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,929.44	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$7,669.51	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,869.76	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,704.49	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,214.24	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,179.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$8,264.52	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,504.45	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,938.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,509.75	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$721.20	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,158.85	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$22,728.71	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$28,397.82	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$7,540.71	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,221.24	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,115.13	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$6,807.31	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,740.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,699.76	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,735.27	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,718.25	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,293.00	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EMP		\$265.17	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EMP		\$166.44	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EMP		\$202.69	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EMP		\$113.04	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EMP		\$254.82	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EMP		\$259.54	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EMP		\$540.43	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EMP		\$645.71	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EMP		\$357.02	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EMP		\$132.27	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EMP		\$139.66	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EMP		\$169.83	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EMP		\$1,013.49	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EMP		\$1,706.02	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EMP		\$413.77	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EMP		\$186.70	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EMP		\$4,033.32	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EMP		\$137.72	12/31/2020 PAYROLL AND

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Check	Search Name	Account	Invoice	Amount	Comments
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EMP		\$131.13	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$62.02	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.92	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$47.41	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$26.43	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$59.59	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$60.69	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$126.38	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$164.26	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$83.49	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.94	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$32.66	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$39.72	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$237.05	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$403.53	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$96.75	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.66	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$968.95	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$32.21	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$30.67	12/31/2020 PAYROLL AND
001108E	12/30/2020	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$2,857.60	12/31/2020 PAYROLL AND
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM		\$121.04	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM		\$451.88	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM		\$75.97	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM		\$283.64	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM		\$103.38	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM		\$385.95	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM		\$123.20	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM		\$459.92	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$122.66	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$457.95	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM		\$118.06	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM		\$440.75	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM		\$206.02	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM		\$769.15	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM		\$291.52	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM		\$1,088.36	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM		\$73.47	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM		\$274.28	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM		\$60.38	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM		\$225.41	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM		\$63.75	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM		\$238.00	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM		\$77.52	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM		\$289.41	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM		\$516.55	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM		\$1,928.42	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM		\$167.86	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM		\$626.69	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM		\$1,693.28	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM		\$6,321.74	12/31/20 PERF
001109E	12/31/2020	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM		\$62.86	12/31/20 PERF

MONROE COUNTY PUBLIC LIBRARY

\*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM		\$234.69	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM		\$59.86	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM		\$223.48	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM		\$315.83	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM		\$1,179.07	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM		\$84.42	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM		\$315.14	12/31/20 PERF
001109E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		\$46.56	12/31/20 PERF
001110E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	12/31 GARNISHMENT/GRA
001110E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	12/31 GARNISHMENT/JOH
001110E	12/31/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$163.58	12/31 GARNISHMENT/NOE
001112E	1/4/2021 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$1,794.72	ADJUSTMENT ENTRY
001114E	1/5/2021 FIRST FINANCIAL/PAYPAL	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001114E	1/5/2021 FIRST FINANCIAL/PAYPAL	E 001-005-12420 EMPLOY		\$140.50	TASC
001115E	1/5/2021 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$3,452.49	12/18 PAYROLL ADJ
010665	8/21/2020 CENTERSTONE	E 019-026-21350 GENERA		-\$500.00	TEEN HOMELESS SHELTE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	3502	\$178.07	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	3502	\$178.07	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	3502	\$222.59	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	3502	\$89.04	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	3502	\$178.07	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	3502	\$934.89	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	3502	\$222.59	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	3502	\$1,869.77	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	3502	\$178.07	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	3502	\$400.67	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	3502	\$89.04	CLINIC SERVICE
011066	12/2/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3502	\$44.52	CLINIC SERVICE
011067	12/2/2020 ADOBE INCORPORATED	E 001-019-44650 IT SOFT	1282475402	\$123.16	SOFTWARE MAINTENANC
011068	12/2/2020 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-11-2020	\$26.66	PRODUCT/SERVICES
011069	12/2/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$1,373.24	NOV DUES
011070	12/2/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$255.32	ALLSTATE BENEFITS
011071	12/2/2020 AT&T (IL)	E 001-019-32100 TELEPHO	812Z84926711	\$1,218.86	SERVICE PLAN
011071	12/2/2020 AT&T (IL)	E 001-016-32100 TELEPHO	812Z84926711	\$120.55	SERVICE PLAN
011072	12/2/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO	75277653X11242	\$147.24	WIRELESS
011072	12/2/2020 AT&T MOBILITY	E 001-005-32100 TELEPHO	75277653X11242	\$55.22	WIRELESS
011072	12/2/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO	75277653X11242	\$51.54	WIRELESS
011072	12/2/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO	75277653X11242	\$114.11	WIRELESS
011073	12/2/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$31,154.18	BOOKS
011073	12/2/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$127.84	PR ADULT
011073	12/2/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$43.15	PR TEEN
011074	12/2/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	US37603	\$5,125.37	EBOOK & AUDIOBOOK LIC
011075	12/2/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1187707	\$689.99	NON PRINT
011076	12/2/2020 BOOK CORNER	E 001-018-45100 BOOKS	110420001	\$30.32	BOOK
011077	12/2/2020 BOTTOM LINE/PERSONAL	E 001-018-45200 PERIODI		\$39.00	SUBSCRIPTION SERVICE
011078	12/2/2020 BOUNDS FLOORING, INC.	E 001-008-23100 BUILDING	MK185697	\$64.60	COVE BASE

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011079	12/2/2020 BRIDGEALL LIBRARIES	LIME 001-018-38450 DATABAS	SIN004909	\$18,250.00	SUBSCRIPTION RENEWAL
011080	12/2/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	2048	\$917.50	LETTERS AND REVIEW
011081	12/2/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	4117079	\$52.66	STEREO HEADSET
011082	12/2/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$1,081.82	MULTIPLE INVOICES
011083	12/2/2020 CENTER POINT LARGE PRIE	001-018-45100 BOOKS	1802847	\$230.10	BOOKS
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$8.62	PAINT AND JAR
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$6.05	VEGETABLE GLYCERIN
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$22.41	MINI FLAMNIGOS & TREE
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$6.48	CONTACT PAPER
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$31.68	ELASTIC CORD
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$16.91	VARIOUS SUPPLIES
011084	12/2/2020 CHASE CARD SERVICES	E 019-001-21350 GENERA		\$21.67	IDEX CARD CASES
011084	12/2/2020 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$5.66	CONGRATS CARD
011084	12/2/2020 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$6.41	BANNER
011084	12/2/2020 CHASE CARD SERVICES	E 019-018-45100 BOOKS		\$50.96	BOOK
011084	12/2/2020 CHASE CARD SERVICES	E 016-004-21350 GENERA		-\$49.00	LOWES/ARCHER GRANT
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-32400 PROFES		\$26.99	EARLY LITERACY CALEND
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$49.02	PUPPET
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$10.69	STORYTIME KIT
011084	12/2/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$36.50	FUEL
011084	12/2/2020 CHASE CARD SERVICES	E 001-008-36400 VEHICLE	1903-167598	\$8.01	MINI BULB
011084	12/2/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$41.50	FUEL
011084	12/2/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT	1330413-2020-11	\$50.07	DREAMHOST PS
011084	12/2/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$59.97	AMAZON/WIRELESS MOU
011084	12/2/2020 CHASE CARD SERVICES	E 001-008-23100 BUILDING		\$53.20	TEMPERED HARDBOARD
011084	12/2/2020 CHASE CARD SERVICES	E 001-025-21200 STATION		\$133.70	BUSINESS CARDS
011084	12/2/2020 CHASE CARD SERVICES	E 001-006-21200 STATION		\$26.74	BUSINESS CARDS
011084	12/2/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$113.95	OWL CRATE PRIZE
011084	12/2/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$34.80	VARIOUS SUPPLIES
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$68.98	MAGNETIC FOAM LETTER
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$16.04	MAGNETIC FOAM LETTER
011084	12/2/2020 CHASE CARD SERVICES	E 019-011-45100 BOOKS		\$7.49	NONFICTION VS FICTION
011084	12/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN	1399452	\$39.00	MONTHLY PREMIUM
011084	12/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$139.00	MAILCHIMP SERVICE
011084	12/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.59	I STOCK MONTHLY INSTAL
011084	12/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$71.02	QR CODE GENERATOR
011084	12/2/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$264.96	BOOKMOBILE GAS
011084	12/2/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$134.00	YEARBOOK ORDER
011084	12/2/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$110.00	RAINBOW RESOURCE CE
011084	12/2/2020 CHASE CARD SERVICES	E 020-016-23500 AUDIO/VI		\$1,260.36	B&H/DATAVIDEO CONVER
011084	12/2/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$87.17	LOST ART PRESS
011084	12/2/2020 CHASE CARD SERVICES	E 001-018-45200 PERIODI		\$3,159.00	NY TIMES
011084	12/2/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$19.25	ABEBOOKS
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-001-37100 REAL ES	112094	\$19.63	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-002-37100 REAL ES	112094	\$19.63	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-003-37100 REAL ES	112094	\$19.63	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-004-37100 REAL ES	112094	\$43.52	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-006-37100 REAL ES	112094	\$32.68	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	112094	\$19.63	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	112094	\$108.88	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	112094	\$32.68	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	112094	\$19.63	PARKING

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Check	Search Name	Account	Invoice	Amount	Comments
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	112094	\$4.35	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	112094	\$4.35	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	112094	\$185.08	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	112094	\$21.76	PARKING
011085	12/2/2020 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	112094	\$435.55	PARKING
011086	12/2/2020 DEMCO, INC.	E 001-018-22300 CATALO	6870082	\$593.66	LABELS AND TAPE
011087	12/2/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	
011088	12/2/2020 DOWNTOWN BLOOMINGT	E 001-005-39100 DUES/INS		\$150.00	MEMBER RENEWAL
011089	12/2/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,088.95	ELLETTSVILLE
011090	12/2/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	333396	\$67.34	PLAYAWAYS AND SERVIC
011090	12/2/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	333397	\$104.68	PLAYAWAYS AND SERVIC
011091	12/2/2020 GENEALOGICAL PUBLISHI	E 001-018-45100 BOOKS	11200093	\$68.90	
011092	12/2/2020 GIBSON TELDATA, INC.	E 030-019-44650 IT SOFT	88130	\$1,737.66	
011092	12/2/2020 GIBSON TELDATA, INC.	E 030-019-44650 IT SOFT	88131	\$97.80	
011093	12/2/2020 HB WAREHOUSE	E 001-008-23400 COVID S	00037509	\$139.84	HAND SANITIZER
011094	12/2/2020 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	0000466978	\$84.31	BENEFIT GUIDE
011095	12/2/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	654142	\$94.99	SPREADER
011095	12/2/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	654208	\$39.83	MISC.
011096	12/2/2020 LATIN AMERICAN PERIODI	E 001-018-45200 PERIODI	6034	\$1,372.18	MISC. ITEMS
011097	12/2/2020 MANGO LANGUAGES	E 001-018-38450 DATABAS	7652	\$10,069.68	CONSERVATIONS SUBSC
011098	12/2/2020 MATHEU ARCHITECTS, PC	E 030-005-31200 ENGINEE		\$54,849.18	NEW BRANCH
011099	12/2/2020 MCGRAW-HILL EDUCATIO	E 001-018-45100 BOOKS	115438870001	\$494.75	HIGH SCHOOL EQUIVALE
011100	12/2/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	61035	\$126.99	VARIOUS ITEMS
011100	12/2/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	60129	\$149.97	VARIOUS ITEMS
011100	12/2/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	60129	\$59.88	VARIOUS ITEMS
011101	12/2/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58618	\$532.56	PICKUP DELIVERY POSTA
011101	12/2/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58658	\$508.70	PICKUP DELIVERY POSTA
011102	12/2/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$6,151.22	NON PRINT
011102	12/2/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$201.38	BOOKS
011103	12/2/2020 NAPA AUTO PARTS	E 001-015-36400 VEHICLE	336948	\$33.96	DEICER
011104	12/2/2020 OVERDRIVE	E 001-018-38460 E-BOOKS		-\$2,459.39	EBOOKS
011104	12/2/2020 OVERDRIVE	E 019-018-45300 NONPRIN		\$2,459.39	EBOOKS
011104	12/2/2020 OVERDRIVE	E 001-018-38460 E-BOOKS		\$2,459.39	NONPRINT
011105	12/2/2020 PROQUEST LLC	E 001-018-38450 DATABAS	70649281	\$4,553.54	CULTURE GRAMS ONLINE
011106	12/2/2020 QUILL CORPORATION	E 001-018-21350 GENERA	12284569	\$24.89	SUPPLIES
011106	12/2/2020 QUILL CORPORATION	E 001-004-21350 GENERA	12284569	\$124.45	SUPPLIES
011106	12/2/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	12369748	\$79.52	SUPPLIES
011106	12/2/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	12284569	\$132.60	SUPPLIES
011107	12/2/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5060842243	\$8.00	MACHINE READING
011108	12/2/2020 SIERRA CLUB	E 001-018-45200 PERIODI		\$15.00	SUBSCRIPTION
011109	12/2/2020 SIHO	E 001-001-12400 INS/EMPL	27964	\$63.61	
011109	12/2/2020 SIHO	E 001-002-12400 INS/EMPL	27964	\$545.27	
011109	12/2/2020 SIHO	E 001-003-12400 INS/EMPL	27964	\$545.27	
011109	12/2/2020 SIHO	E 001-004-12400 INS/EMPL	27964	\$608.88	
011109	12/2/2020 SIHO	E 001-005-12400 INS/EMPL	27964	\$2,490.06	
011109	12/2/2020 SIHO	E 001-006-12400 INS/EMPL	27964	\$1,231.40	
011109	12/2/2020 SIHO	E 001-007-12400 INS/EMPL	27964	\$1,108.71	
011109	12/2/2020 SIHO	E 001-008-12400 INS/EMPL	27964	\$2,221.97	
011109	12/2/2020 SIHO	E 001-009-12400 INS/EMPL	27964	\$1,063.27	
011109	12/2/2020 SIHO	E 001-010-12400 INS/EMPL	27964	\$540.72	
011109	12/2/2020 SIHO	E 001-011-12400 INS/EMPL	27964	\$27.26	
011109	12/2/2020 SIHO	E 001-015-12400 INS/EMPL	27964	\$1,208.68	

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011109	12/2/2020 SIHO	E 001-016-12400 INS/EMPL	27964	\$13.63	
011109	12/2/2020 SIHO	E 001-018-12400 INS/EMPL	27964	\$6,329.65	
011109	12/2/2020 SIHO	E 001-019-12400 INS/EMPL	27964	\$1,813.02	
011109	12/2/2020 SIHO	E 001-025-12400 INS/EMPL	27964	\$20,411.20	
011109	12/2/2020 SIHO	E 001-026-12400 INS/EMPL	27964	\$777.01	
011109	12/2/2020 SIHO	E 001-027-12400 INS/EMPL	27964	\$540.72	
011109	12/2/2020 SIHO	E 020-016-12400 INS/EMPL	27964	\$2,858.11	
011109	12/2/2020 SIHO	E 016-021-12400 INS/EMPL	27964	\$1,040.56	
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$6,302.42	BOOKS
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$1,082.85	NON PRINT
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$364.96	PR ADULT
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$24.60	PR TEEN
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$38.97	GEN. SUPPLIES
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 002-015-45100 BOOKS		\$1,322.30	JAIL GRANT
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 002-015-45100 BOOKS		-\$9.94	JAIL GRANT
011110	12/2/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$9.94	JAIL GRANT
011111	12/2/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$825.90	HOTSPOTS
011112	12/2/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	DEDUCTIONS
011113	12/2/2020 WFHB	E 020-016-39600 COMMUN	20160753	\$3,500.00	NEWS PROGRAM
011114	12/2/2020 WOODS ELECTRICAL CON	E 001-008-23400 COVID S	2009MCPLION	\$2,062.51	IONIZERS
011115	12/2/2020 WORLD BOOK DIRECT MA	E 001-018-45100 BOOKS		\$45.90	CHRISTMAS STANDARD
011116	12/9/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	263917	\$32.00	TRIP CHARGE
011117	12/9/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	403B
011118	12/9/2020 AMERICAN UNITED LIFE (LIE	001-005-12400 INS/EMPL		\$3,529.30	LIFE, ADD, SHORT & LON
011119	12/9/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$60,535.18	BOOKS
011119	12/9/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$379.97	PR ADULT
011119	12/9/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$9.81	PR TEEN
011119	12/9/2020 BAKER & TAYLOR BOOKS	E 019-015-45100 BOOKS		\$354.42	SUPPLIES
011120	12/9/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1192318	\$171.80	NONPRINT
011121	12/9/2020 BRCJ, INC.	E 030-005-31200 ENGINEE	24033	\$850.00	ADDITIONAL UTILITY LOC
011122	12/9/2020 B-TECH	E 001-014-31400 BUILDING	15793111820	\$153.75	RESET FIRE DOOR
011122	12/9/2020 B-TECH	E 001-008-31400 BUILDING	19040	\$83.85	MONITORING SERVICES
011122	12/9/2020 B-TECH	E 001-008-31400 BUILDING	19039	\$122.85	MONITORING SERVICES
011122	12/9/2020 B-TECH	E 001-008-31400 BUILDING	19038	\$100.00	WEB SERVICE FEE
011122	12/9/2020 B-TECH	E 001-014-31400 BUILDING	19044	\$20.00	WEB SERVICE FEE
011122	12/9/2020 B-TECH	E 001-014-31400 BUILDING	19045	\$122.85	MONITORING SERVICES
011123	12/9/2020 CANDID	E 001-018-38450 DATABAS	0000168251	\$2,995.00	NETWORK RENEWAL
011124	12/9/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	180315413	\$25.09	TELEPHONE
011124	12/9/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	180315413	\$2.48	TELEPHONE
011125	12/9/2020 CHARDON LABORATORIES	E 001-008-31400 BUILDING	IO229449	\$250.00	LOOP SERVICE
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-001-37100 REAL ES	112419	\$21.52	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-002-37100 REAL ES	112419	\$21.52	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-003-37100 REAL ES	112419	\$21.52	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-004-37100 REAL ES	112419	\$47.70	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-006-37100 REAL ES	112419	\$35.83	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	112419	\$21.52	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	112419	\$119.36	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	112419	\$35.83	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	112419	\$21.52	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	112419	\$4.77	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	112419	\$4.77	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	112419	\$202.88	PARKING FOR 1/1/2021

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	112419	\$23.85	PARKING FOR 1/1/2021
011126	12/9/2020 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	112419	\$477.41	PARKING FOR 1/1/2021
011127	12/9/2020 CRYSTAL CLEAR	E 001-008-31400 BUILDING	34356	\$1,400.00	WINDOW CLEANING
011128	12/9/2020 DUNCAN SUPPLY COMPANE	001-008-23100 BUILDING	278518001	\$1,705.38	AIR FILTERS
011129	12/9/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$188.76	WATER/SEWER
011130	12/9/2020 ENGRAVING AND STAMP CE	001-018-21300 OFFICE S	35605	\$18.22	NAME TAG
011131	12/9/2020 EXACTHIRE	E 001-006-31700 ADMIN/A	53583	\$405.00	QUARTERLY ACCESS FEE
011132	12/9/2020 FC TUCKER/BLOOMINGOT	E 030-005-37100 REAL ES	2403	\$225.00	REAL ESTATE SERVICES
011133	12/9/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$1,634.24	NONPRINT
011134	12/9/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11981	\$344.89	PRINTER SERVICE
011134	12/9/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11987	\$208.00	PRINTER SERVICE
011135	12/9/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	656567	\$57.96	GLOVES AND TIMER
011135	12/9/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	653927	\$9.99	GLOVES AND TIMER
011136	12/9/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$161.50	PREPAID LEGAL
011137	12/9/2020 LOWES	E 001-008-23100 BUILDING		\$16.61	SAFETY SHEILD/COTTON
011137	12/9/2020 LOWES	E 001-008-23400 COVID S		\$113.88	SAFETY SHEILD/COTTON
011138	12/9/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	61578	\$46.79	OUTLET/TAPE
011138	12/9/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	61196	\$66.75	HAND SOAP
011138	12/9/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	61118	\$11.99	DOOR CHIME KIT
011139	12/9/2020 MIDWEST COLLABORATIV	E 001-018-38450 DATABAS	353233	\$15,561.53	REFERENCE USA
011140	12/9/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58676	\$84.12	PICKUP/DELIVERY/POSTA
011141	12/9/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$7,500.12	NONPRINT
011141	12/9/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$1,051.21	BOOKS
011142	12/9/2020 NAPA AUTO PARTS	E 001-008-36400 VEHICLE	421-336948	\$33.96	MISC
011143	12/9/2020 NATURES WAY, INC.	E 001-008-31400 BUILDING	51288	\$90.00	MAINTENANCE
011144	12/9/2020 NEW READERS PRESS	E 001-018-45100 BOOKS		\$1,309.73	BOOKS
011145	12/9/2020 OVERDRIVE	E 019-018-38460 E-BOOKS	1822CO20434762	\$5,269.99	EBOOKS
011146	12/9/2020 PROQUEST LLC	E 001-018-38450 DATABAS	70637834	\$8,901.57	DATABASES
011147	12/9/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	12566635	\$140.76	PAPER
011147	12/9/2020 QUILL CORPORATION	E 001-005-21300 OFFICE S	12566635	\$76.78	PAPER
011147	12/9/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	12566635	\$63.98	PAPER
011147	12/9/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	12566635	\$998.08	PAPER
011147	12/9/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	12500473	\$79.66	FILE FOLDERS
011147	12/9/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	12500473	\$23.98	ENVELOPES
011147	12/9/2020 QUILL CORPORATION	E 001-007-21350 GENERA	12500473	\$19.90	HOOKS
011147	12/9/2020 QUILL CORPORATION	E 001-004-21350 GENERA	12500473	\$99.56	INK
011147	12/9/2020 QUILL CORPORATION	E 001-018-21350 GENERA	12500473	\$24.89	INK
011147	12/9/2020 QUILL CORPORATION	E 001-014-23100 BUILDING	12278793	\$159.96	CHAIRMAT
011147	12/9/2020 QUILL CORPORATION	E 001-008-23100 BUILDING	12331558	\$70.18	MED KIT SUPPLIES
011147	12/9/2020 QUILL CORPORATION	E 001-008-23100 BUILDING	12376050	\$70.18	MED KIT SUPPLIES
011147	12/9/2020 QUILL CORPORATION	E 001-008-23100 BUILDING	12617011	\$88.72	ICE MELT
011148	12/9/2020 REGIONS BANK	E 008-005-37100 REAL ES		\$350,657.00	EQUIP FINANCE
011149	12/9/2020 SCHINDLER ELEVATOR C	E 001-008-31400 BUILDING	7153220389	\$949.22	SERVICE CALL
011150	12/9/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$378.00	INTERNET & PHONE
011150	12/9/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$42.00	INTERNET & PHONE
011150	12/9/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$1,395.90	INTERNET & PHONE
011150	12/9/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$155.10	INTERNET & PHONE
011150	12/9/2020 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$182.79	INTERNET & PHONE
011151	12/9/2020 TASC	E 001-005-12420 EMPLOY	IN1892346	\$614.78	RENEWAL FEES
011152	12/9/2020 TELVUE CORPORATION	E 020-016-31500 MAINTEN	14617	\$12,614.25	YEARLY CARE SUPPORT
011153	12/9/2020 THE NEW YORK TIMES	E 001-018-38450 DATABAS		\$2,194.40	LICENSE/ACCT # 90705644
011154	12/9/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	843508540	\$523.33	SUBSCRIPTON CHARGES

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Check	Search Name	Account	Invoice	Amount	Comments
011155	12/9/2020 TOTAL WOOD STORE	E 001-008-23100 BUILDING	17772	\$65.70	HARDBOARD 2/2X4 SHEE
011155	12/9/2020 TOTAL WOOD STORE	E 001-008-23100 BUILDING	17772	-\$65.70	HARDBOARD 2/2X4 SHEE
011156	12/9/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$59.34	GAS USAGE
011157	12/9/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9867913836	\$120.03	BKM DATALINES
011158	12/9/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	644215	\$140.00	MONTHLY SERVICE
011159	12/16/2020 ACCOUNTEMPS	E 001-005-11800 TEMPOR	56549407	\$1,102.50	TEMP-CARROLL
011160	12/16/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$148.24	DEC BILL
011160	12/16/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$14.66	DEC BILL
011161	12/16/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49642	\$842.69	BKM MAINTENANCE
011162	12/16/2020 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	4831253	\$83.71	LIVE STREAMER CAM
011162	12/16/2020 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	4590472	\$172.05	WRLS BT MOUSE
011163	12/16/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$735.62	WATER SERVICE PERIOD
011163	12/16/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$72.75	WATER SERVICE PERIOD
011164	12/16/2020 COMCAST	E 020-016-32150 CABLE T		\$79.42	MONTHLY SERVICE
011164	12/16/2020 COMCAST	E 001-019-32150 CABLE T		\$34.04	MONTHLY SERVICE
011165	12/16/2020 CONTEGIX	E 030-019-31500 MAINTEN	019071	\$650.00	CLOUD HOSTING
011166	12/16/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$19,376.78	MONTHLY SERVICE 10/29-
011166	12/16/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,916.39	MONTHLY SERVICE 10/29-
011167	12/16/2020 ENGRAVING AND STAMP CE	E 001-005-21300 OFFICE S	36469	\$11.55	SELF INKING MECH
011168	12/16/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0241419	\$1,400.70	CLEANING SUPPLIES
011168	12/16/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0211395-2	\$0.06	SOAP DISP
011168	12/16/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0230023-1	\$0.02	SOAP DISP
011169	12/16/2020 FREEDOM BUSINESS SOL	E 001-005-21400 DUPLICA	11993	\$65.00	CLEANING
011169	12/16/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11992	\$243.99	TONER
011169	12/16/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11997	\$566.99	TONER
011170	12/16/2020 FRIENDS OF THE LIBRARY	E 019-001-21350 GENERA	13	\$504.00	STAFF GIFT COFFEE MUG
011171	12/16/2020 INNOVATIVE USERS GROU	E 001-019-39100 DUES/INS	20A-0579	\$110.00	MEMBERSHIP RENEWAL
011172	12/16/2020 INTERNET MINDED DESIG	E 001-019-44650 IT SOFT	D-2020-12-303	\$112.00	WEBSITE ISSUES
011173	12/16/2020 LITERACY MINNESOTA	E 019-025-38450 DATABAS		\$500.00	SUBSCRIPTION RENEWAL
011174	12/16/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	61864	\$72.05	TAPE/FLIPTOGGLE
011175	12/16/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58841	\$158.13	PICKUP/DELIVERY/POSTA
011176	12/16/2020 QUILL CORPORATION	E 001-004-21350 GENERA	12793095	\$46.46	VELCROTAPE
011176	12/16/2020 QUILL CORPORATION	E 001-008-23100 BUILDING	12698487	\$31.52	MAILING LABELS
011177	12/16/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$35.92	FACE MASKS/PAPER BAG
011177	12/16/2020 SAMS CLUB/SYNCHRONY	E 001-008-22100 CLEANIN		\$33.74	FACE MASKS/PAPER BAG
011177	12/16/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$95.76	FACE MASKS/PAPER BAG
011177	12/16/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$80.44	FACE MASKS/PAPER BAG
011178	12/16/2020 ACADEMIC THERAPY PUB	E 001-018-45100 BOOKS	269083	\$66.00	HN READ COMP WEB SET
011179	12/16/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$13,413.65	BOOKS
011179	12/16/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$2,821.29	PR ADULT
011179	12/16/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$184.80	PR CHILDRENS
011179	12/16/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$434.80	PR TEEN
011179	12/16/2020 BAKER & TAYLOR BOOKS	E 019-010-45100 BOOKS		\$308.05	SUPPLIES-BOOK CLUB
011180	12/16/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	38688	\$4,257.60	CLOUD LIBRARY EBOOK
011181	12/16/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN		\$452.34	NON PRINT
011182	12/16/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$1,188.27	BOOKS
011183	12/16/2020 CENTER POINT LARGE PRIE	001-018-45100 BOOKS	1809672	\$230.10	BOOKS
011184	12/16/2020 CROSSROADS DOCUMENTE	001-018-31650 DIGITIZA	2450	\$42,000.00	ARCHIVAL BOOK SCANNI
011185	12/16/2020 EBSCO	E 001-018-45200 PERIODI	2102457	\$41.00	
011185	12/16/2020 EBSCO	E 001-018-45200 PERIODI	2103008	-\$13.90	
011186	12/16/2020 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1736	\$51.00	35 MM DIAZO NEGATIVE C
011187	12/16/2020 JANWAY COMPANY USA, I	E 001-018-22500 CIRCULA	A140797	\$3,465.00	IMPRINT/MESH BAGS

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011188	12/16/2020 MCGRAW-HILL EDUCATIO	E 001-018-45100 BOOKS		\$594.42	BOOKS
011189	12/16/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$2,358.89	
011189	12/16/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$158.91	
011190	12/16/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000086363	\$3,990.06	CATALOGING & METADAT
011191	12/16/2020 REMEDIA PUBLICATIONS	E 001-018-45100 BOOKS	490897	\$459.98	AUDIO CD'S AND BOOKS
011192	12/16/2020 SADDLEBACK EDUCATION	E 001-018-45100 BOOKS	681516	\$558.82	BOOKS
011193	12/22/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	EMPLOYEE CONTRIBUTIO
011194	12/22/2020 BIBLIOTHECA, LLC.	E 001-018-22500 CIRCULA	SO-US25858	\$3,988.89	RFID TAG SQUARE
011195	12/22/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1194584	\$346.73	NONPRINT
011196	12/22/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$326.12	BOOKS
011197	12/22/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	SERVICE PERIOD 12/29/20
011198	12/22/2020 FARBER SPECIALTY VEHI	E 030-005-44300 OTHER E		\$39,082.50	50% PAYMENT ON OUTRE
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2101029901	\$5.94	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2101029901	\$50.90	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2101029901	\$50.90	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2101029901	\$56.84	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2101029901	\$232.43	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2101029901	\$114.94	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2101029901	\$103.49	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2101029901	\$207.41	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2101029901	\$99.25	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2101029901	\$50.47	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2101029901	\$2.54	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2101029901	\$112.82	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2101029901	\$1.27	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2101029901	\$590.84	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2101029901	\$169.24	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2101029901	\$1,905.29	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2101029901	\$72.53	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2101029901	\$50.47	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2101029901	\$266.79	DENTAL AND VISION
011199	12/22/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2101029901	\$97.15	DENTAL AND VISION
011200	12/22/2020 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	0000470282	\$160.89	BOOKS
011201	12/22/2020 KANOPY INC	E 001-018-38450 DATABAS	KDEP - 7666	\$32,000.00	DATABASE
011202	12/22/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	62096	\$75.91	DOOR STOPS
011203	12/22/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58876	\$568.19	PICKUP/DELIVERY/POSTA
011204	12/22/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$3,005.27	BOOKS AND NONPRINT
011204	12/22/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$88.82	BOOKS AND NONPRINT
011205	12/22/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082220451325	\$8,000.00	DEPOSIT FOR CONTENT
011206	12/22/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5060885030	\$32.87	PRINTER READINGS
011206	12/22/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5060951862	\$54.51	PRINTER READINGS
011207	12/22/2020 SPECIALTY VEHICLE SERV	E 030-005-31100 CONSUL	11907	\$3,050.00	CONSULTING SERVICES F
011208	12/22/2020 WORLD BOOK INC - IL	E 001-018-45100 BOOKS	0001613271	\$225.00	BOOKS ACCT # L8277
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	INV3535	\$178.07	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	INV3535	\$178.07	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	INV3535	\$222.59	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	INV3535	\$89.04	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	INV3535	\$178.07	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	INV3535	\$934.89	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	INV3535	\$222.59	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	INV3535	\$1,869.77	FEB 2021 CLINIC SERVICE

MONROE COUNTY PUBLIC LIBRARY

\*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	INV3535	\$178.07	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	INV3535	\$400.67	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	INV3535	\$89.04	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011209	12/30/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV3535	\$44.52	FEB 2021 CLINIC SERVICE
011210	12/30/2020 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-12-2020	\$296.49	DEC 2020
011211	12/30/2020 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-592874	\$465.72	26W LED WL PACK
011212	12/30/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$255.32	CASE NUMBER 22142
011213	12/30/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	PAYROLL PERIOD ENDIN
011214	12/30/2020 ANNALESE POORMAN	E 020-016-31100 CONSUL		\$900.00	CATSWEEK NEWS ANCH
011215	12/30/2020 AT&T (IL)	E 001-019-32100 TELEPHO	812Z84926712	\$1,218.86	MONTHLY SERVICE DEC 1
011215	12/30/2020 AT&T (IL)	E 001-016-32100 TELEPHO	812Z84926712	\$120.55	MONTHLY SERVICE DEC 1
011216	12/30/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO	75277653X12242	\$154.87	WIRELESS MONTHLY SER
011216	12/30/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO	75277653X12242	\$58.08	WIRELESS MONTHLY SER
011216	12/30/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO	75277653X12242	\$54.20	WIRELESS MONTHLY SER
011216	12/30/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO	75277653X12242	\$120.03	WIRELESS MONTHLY SER
011217	12/30/2020 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	5244127	\$103.23	WRLS BT MOUSE BLK
011218	12/30/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV017746	\$650.00	CLOUD HOSTING - OCT 20
011219	12/30/2020 CONVENANT SECURITY E	E 030-005-23400 COVID S	16553	\$6,000.00	MINI PHARMACY PACKAG
011220	12/30/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0179427	\$600.67	TWL DISP N BLAC, TWL W
011221	12/30/2020 FIRST INSURANCE GROUP	E 001-005-34200 OTHER I		\$654.00	21/22 PUBLIC BOND FERG
011222	12/30/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	12008	\$65.00	CLEANED AND REPLACED
011223	12/30/2020 INDIANA DEPT WORKFOR	E 001-005-12200 UNEMPL		\$1,829.12	NOV CHARGES ACCT # 13
011224	12/30/2020 JAY ORNER & SONS BILLIA	E 019-026-36300 OTHER E		\$999.00	PING PONG TABLE
011224	12/30/2020 JAY ORNER & SONS BILLIA	E 016-026-36300 OTHER E		\$301.00	TIM MATLOCK MEMORIAL
011225	12/30/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	659469	\$33.67	TAPE, RIVET GUN, RIVET
011225	12/30/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	656319	\$8.97	LIQUID NAIL
011226	12/30/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082220455112	\$2,000.00	DEPOSIT FOR CONTENT
011227	12/30/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	13205561	\$21.56	OFFICE SUPPLIES
011227	12/30/2020 QUILL CORPORATION	E 001-006-21300 OFFICE S	13205561	\$32.11	OFFICE SUPPLIES
011228	12/30/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	645135	\$60.00	MONTHLY SERVICE
011229	12/30/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R49265387	\$450.00	JOB POSTING/ACS ASST
011229	12/30/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R49238521	\$549.00	JOB POSTING/ADULT LIB
011231	1/4/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$141.25	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$50.00	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$133.84	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$79.99	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$69.96	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$421.33	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$164.01	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$206.35	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$41.48	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-018-45100 BOOKS		\$32.55	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-002-32400 PROFES		\$199.00	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-018-21200 STATION		\$26.74	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$372.51	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$365.58	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$114.78	11/24-12/23/20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011231	1/4/2021 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$11.80	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$64.15	11/24-12/23/20
011231	1/4/2021 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$374.96	11/24-12/23/20
011232	1/4/2021 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS		\$8,194.77	ORDER # SO-US26011
CANCEL	12/29/2020 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$500,000.00	TRANSFER FROM CHK TO
CANCEL	12/29/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$400,000.00	TRANSFER FROM CHK TO
CANCEL	12/29/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$400,000.00	TRANSFER FROM CHK TO
CANCEL	12/29/2020 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		-\$500,000.00	TRANSFER FROM CHK TO
<b>Grand Total</b>				<u>\$10,725,418.28</u>	

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>11084</b>	12/02/20	<b>CHASE CARD SERVICES</b>			
E 019-026-21350		GENERAL SUPPLIES	\$113.95		OWL CRATE PRIZE
E 019-026-21350		GENERAL SUPPLIES	\$34.80		VARIOUS SUPPLIES
E 019-011-21350		GENERAL SUPPLIES	\$68.98		MAGNETIC FOAM LETTERS
E 019-011-21350		GENERAL SUPPLIES	\$16.04		MAGNETIC FOAM LETTERS
E 019-011-45100		BOOKS	\$7.49		NONFICTION VS FICTION
E 019-011-21350		GENERAL SUPPLIES	\$8.62		PAINT AND JAR
E 019-011-21350		GENERAL SUPPLIES	\$6.05		VEGETABLE GLYCERIN
E 019-011-21350		GENERAL SUPPLIES	\$22.41		MINI FLAMNIGOS & TREES
E 019-011-21350		GENERAL SUPPLIES	\$6.48		CONTACT PAPER
E 019-011-21350		GENERAL SUPPLIES	\$31.68		ELASTIC CORD
E 019-011-21350		GENERAL SUPPLIES	\$16.91		VARIOUS SUPPLIES
E 019-001-21350		GENERAL SUPPLIES	\$21.67		IDEX CARD CASES
E 019-004-32400		PROFESSIONAL DEVEL	\$5.66		CONGRATS CARD
E 019-004-32400		PROFESSIONAL DEVEL	\$6.41		BANNER
E 019-018-45100		BOOKS	\$50.96		BOOK
E 016-004-21350		GENERAL SUPPLIES	(\$49.00)		LOWES/ARCHER GRANT
E 019-011-32400		PROFESSIONAL DEVEL	\$26.99		EARLY LITERACY CALENDAR
E 019-011-21350		GENERAL SUPPLIES	\$49.02		PUPPET
E 019-011-21350		GENERAL SUPPLIES	\$10.69		STORYTIME KIT
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$36.50		FUEL
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$41.50		FUEL
E 001-019-44600		IT EQUIPMENT	\$59.97		AMAZON/WIRELESS MOUSE
E 001-008-23100		BUILDING MATERIAL SU	\$53.20		TEMPERED HARDBOARD
E 001-025-21200		STATIONERY/BUS. CAR	\$133.70		BUSINESS CARDS
E 001-006-21200		STATIONERY/BUS. CAR	\$26.74		BUSINESS CARDS
E 001-007-31500		MAINTENANCE CONTRA	\$139.00		MAILCHIMP SERVICE
E 001-007-31500		MAINTENANCE CONTRA	\$166.59		ISTOCK MONTHLY INSTALLMENT
E 001-007-31500		MAINTENANCE CONTRA	\$71.02		QR CODE GENERATOR
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$264.96		BOOKMOBILE GAS
E 001-018-45100		BOOKS	\$134.00		YEARBOOK ORDER
E 001-018-45100		BOOKS	\$110.00		RAINBOW RESOURCE CENTER
E 020-016-23500		AUDIO/VIDEO MATERIAL	\$1,260.36		B&H/DATAVIDEO CONVERTER
E 001-018-45100		BOOKS	\$87.17		LOST ART PRESS
E 001-018-45200		PERIODICALS/NEWSPA	\$3,159.00		NY TIMES
E 001-018-45100		BOOKS	\$19.25		ABEBOOKS
E 001-019-44650		IT SOFTWARE	\$50.07	1330413-202	DREAMHOST PS
E 001-007-31500		MAINTENANCE CONTRA	\$39.00	1399452	MONTHLY PREMIUM
E 001-008-36400		VEHICLE MAINTENANCE	\$8.01	1903-167598	MINI BULB
		Total	\$6,315.85		
<b>06600 1ST FIN/MAINSOU CKNG</b>			<b>\$6,315.85</b>		



TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE January 20, 2021

### **Beginning Employment**

- Diva Perry, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 21, 2020.
- Caroline Nurkkala, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 21, 2020.
- Amanda Bradtmiller, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective January 4, 2021.
- Brittney Ketring, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective January 4, 2021.

### **Ending Employment**

- Caroline Nurkkala, Access and Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 28, 2020.

### **Job Changes**

- None

## 2021 BOARD OF TRUSTEE'S CALENDER

All meetings held in the Main Library Room 1B at 5:45pm unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	17	Board Meeting	Election of Board Officers; review Internet and Computer Use Policy, Update: Professional Development Strategist and Pioneer Grant Recipients
March	10	Work Session*	
March	17	Board Meeting	2020 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	14	Work Session*	
April	21	Board Meeting	Update: Information Technology
May	12	Work Session*	
May	19	Board Meeting	Update: Children's Services
June	9	Work Session*	
June	16	Board Meeting	Update: Programming and Branch Services
July	14	Work Session*	
July	21	Board Meeting	Draft 2022 Budget; Update: Community Engagement & VITAL
August	11	Work Session*	
August	18	Board Meeting	Review any revisions to 2022 Budget, Approve 2022 Budget for advertising; Update: Special Audience Services
September	8	Work Session*	
September	15	Board Meeting	2022 Budget; Update: Building Services
September	15	Public Hearing	Public Hearing on 2022 Budget
October	13	Work Session*	
October	20	Board Meeting	Adopt 2022 Budget; approve 2022 employee insurance package; Update: Adult Services
November	10	Work Session*	
November	17	Board Meeting	Update: Access & Content Services
December	8	Work Session*	
December	15	Board Meeting	Approve 2022 salary schedule, Pay Schedule(dates), director's salary; 2022 Holiday & Closing Schedule; CATS contracts, Fee schedule; Update: CATS

\*Work session dates are placeholders. Meetings are held only as needed.



**Director’s Report for December 2020**

**Highlights**

The Library returned to limited services November 30 and the physical buildings remained closed through all of December. Curbside circulation, printing services by appointment and “Take and Make” projects were available to patrons. Remote reference, account services, virtual programming, and eLibrary Collections, and parking lot Wi-Fi access also continued to be available.

Customers retrieved 73,480 digital collection items (a daily average of 2,370 items) and checked out or renewed 76,921 physical items (a daily average of 2,481 items). 5,720 unique individuals checked out an item and 16,620 unique users checked out an item in 2020, 32% of the Library’s total card holder population. The library added 1,979 items to the collection and deleted 4,649 items.

543 attendees enjoyed one of 41 live virtual programs sponsored by the Library. There were 554 views of 11 different video programs on our YouTube channel.

<b>Remote Activities and Service Summary</b>	
Phones/Email Interactions	1,386
Chat Interactions	462
Patron Comment Responses	100
Library Cards Created	235

**Monroe County Public Library Strategic Direction 2018-2020**

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

**Goal 1: Provide free, equitable and convenient access to information.**

- Material returns and hold requests remained steady throughout December and Material Handlers have been consistently able to maintain or stay well below our 48-hour cart-turnaround-time goal. The space created from this leveling off of returns and hold requests has allowed Access and Content Services to once again devote time to collection integrity projects such as shelf-reading and shifting of collections. These projects help ensure that staff and patrons can locate materials efficiently and quickly.
- A patron of our Van service shared the following: “I can't do curbside but I am very grateful for the Library Van Service. Amber and Shannon are so nice!!! They are always so friendly, polite and always know what I LIKE TO READ. Thank you so much for being there for me and everyone at PATTERSON POINT senior appts. I am a shut-in because of the pandemic, so this a life saver for me.”
- The Bookmobile has continued its no contact service model implemented in June and has seen a good number of new visitors taking advantage of the convenient locations and timing. Even with the colder weather we are still trying to keep one door open to facilitate communication and transactions (which all take place outside the truck) with patrons. Staff are coping by using space heaters and hand warmers, and when temperatures fall well below freezing and both doors need to be closed, customers can alert us through a new doorbell feature.

**Media coverage included:**

- [The weekly Herald-Times “At the Library” article was published on 11/27, featuring the return to curbside service and virtual events.](#) A picture of Brandon Rome working curbside service was included as well.
- [The Indiana Daily Student published an article on November 30 on our return to curbside service.](#)
- [The weekly Herald-Times “At the Library” article was published on 12/3, featuring current services, the virtual bookstore, and events.](#) A picture of Mary Jean Regoli and the Friends masks for sale were included as well.
- [WFHB aired an interview on 12/3/20 regarding current library services.](#)
- [The weekly Herald-Times “At the Library” article was published on 12/10, featuring current services, Ancestry access, events, and more.](#) A picture of Dana Duffy delivering preschool materials was included as well.
- [The weekly Herald-Times “At the Library” article was published on 12/17, featuring our updated Discord hours and current services.](#) A picture of Laura Wise on Discord was included as well.
- [Weekly Herald-Times “At the Library” articles were published on 12/24 and 12/31, featuring holiday closures, new Discord hours, events, and current services.](#) A picture of Amy Caswell making Take and Make Kits was included as well. The 12/24 article did not appear online.

**Newsletters:**

- [A newsletter was published on 12/4, featuring take and make kits and ways to support The Friends.](#) All four programs featured in the newsletter hit their registration caps as a result.

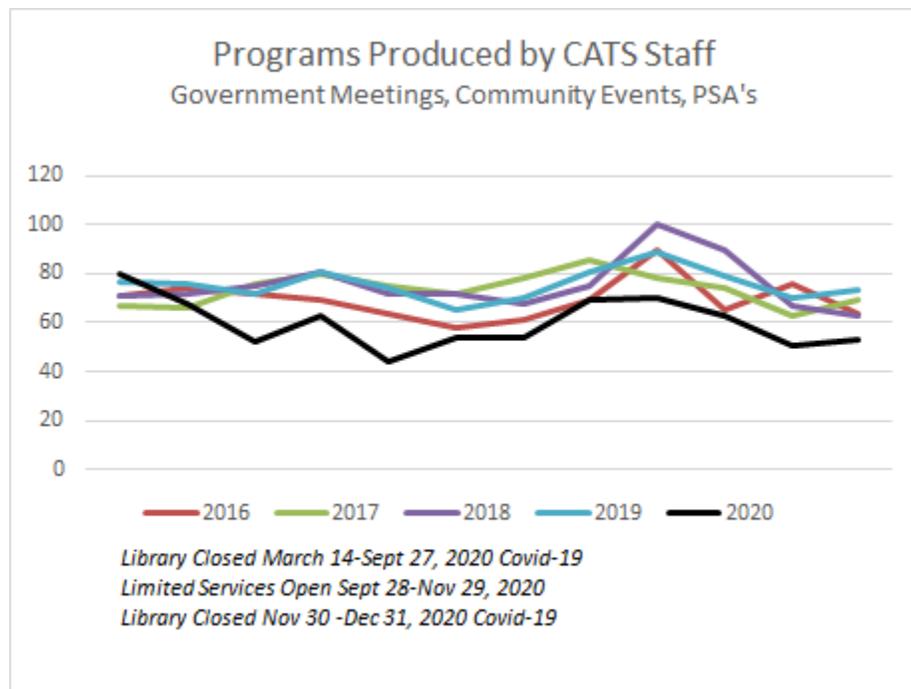
**Website updates:**

- The 200 bicentennial book recommendations [staff picks list was completed](#) and a [bicentennial wrap-up blog](#) written.
- [Strategic planning webpages](#) were updated with the new 2021-2023 strategic report.
- The featured eLibrary campaign for December focused on four resources related to family history, rather than one single resource. Ancestry, Newspaper Archive, Access World News, and Reference Solutions were included in a [“Get to Know Your Family” blog post](#) that had 175 pageviews. Ancestry had a 69.96% increase and Newspaper Archive a 66.67% increase in December. Conversely, Access World News had a 17.24% decrease and Reference Solutions a decrease of 16.45%.
- Overall website views had an increase of 3.28% from last month (excluding the library catalog views) and is down only 9.19% from December last year. Catalog usage is down 29.68% from last month and down 42.01% from last year.
- Google ads increased in mid-December after some conversations with our provider about priorities. We had 3,252 clicks from a Google Ad to a page on mcpl.info with 22,409 impressions. Specific Google ads campaigns included ads for specific catalog titles (1,526 clicks), Library Opening (new branch) (468 clicks), Discord (242 clicks), Kanopy (157 clicks), Digital Media (68 clicks), Consumer Reports (38 clicks), and Getting a Library Card (38 clicks).

**Social Media updates:**

- We ran a variety of ads on Facebook this month, including one on our Black Friday/Cyber Monday “deals,” one on the change to curbside services, and one to promote a YouTube Christmas Eve Storytime video. Our top Facebook posts for the month were related to that storytime.
- Additionally, [‘Twas the Night Before Christmas Storytime](#) was the most popular video of the month on YouTube. It was viewed 321 times with a watch time of 13.5 hours. 71.8% of those viewers came from Facebook. Another popular video published in December was [Light-Up Winter Card: A Take & Make Teen Program](#), [DIY Bleached Shirt](#) and [Painting Weatherproof Pots](#) from earlier in the year continued to pick up significant views (now both over 1,000).
- Our top post of the month on Instagram was a [photo of Dana Duffy on her way to make a preschool delivery](#) which was our second most popular photo of 2020.

- On Twitter, this [video review by Jen Hoffman](#) was liked/quote tweeted by the author. [This was our top Twitter mention](#): “This year, I am extra thankful for books! Also, yearly shout out to my awesome local library who always has ALL the books! 📖 @mcplindiana #supportyourlocallibrary!”
- December marked the end of CATS 47<sup>th</sup> year of operation in the community, and it was a year unlike any other. Staff strived to maintain comprehensive government coverage in a unique and flexible production environment while also making strides in editing digital versions of programs from the CATS community collection. There were stresses that led to a variety of creative solutions as everyone adapted and continued to provide service. Many thanks to the dedicated staff of CATS for making 2020 a productive year in spite of all the challenges.
- Government meeting presentation was robust in December despite things quieting down in the final week of the year. There were a total of 53 meetings produced, as well as weekly recordings of the joint CATS-WFHB news round-up program, *CATSweek*, and special recordings of the *Monroe County Board of Health* on the 10<sup>th</sup> and the *Monroe County Convention and Visitors Commission* on the 18<sup>th</sup>.
- CATS staff continued their work on a LIVE/remote production solution for best incorporating a virtual component into live, in-person meetings. The *MCPL Board of Trustees Work Session* from December 9<sup>th</sup> was a successful proof-of-concept that helped further technical understanding of the audio/video dynamics in play. As the pandemic eases up in 2021, a reliance on Zoom will be coupled with more conventional meetings on location and in-person. CATS will continue to work with community partners to meet their varied needs, finding solutions as we navigate back to the new normal together.



**Goal 2: Support reading, 21<sup>st</sup> century literacy, and lifelong learning.**

- Librarians and Senior Information Assistants prepared a variety of “Take and Make” Kits for children, which include all the materials for engaging in creative activities at home. Children and their caregivers reported enjoying making winter owls out of pinecones and bears out clothespins. Older children practiced beginning coding concepts with activities included in the Hour of Code kits. A gingerbread person lacing activity kit for preschoolers was offered in collaboration with Cardinal Stage Theater’s

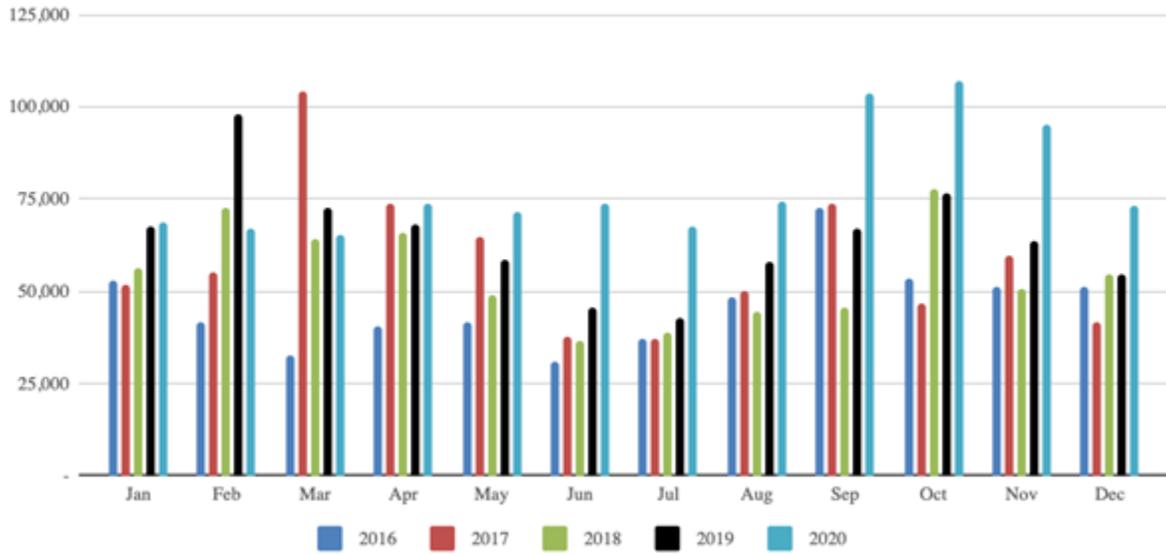
Family Photo Challenge, which encouraged families to recreate their version of any folktale in 10 photos or less! In addition to distributing the Take and Make kits through the Main Library, the Ellettsville branch, and on the bookmobile, kits also were given to The Nest, which provides daycare and other supports for children participating in the New Hope Family Shelter program. The Lotus organization also gave 100 of their luminaria kits to the Library in order to help more people celebrate the Winter Solstice and lantern traditions from around the world. These were available for all ages to pick up in the lobby at the Main Library and at Ellettsville during curbside service hours.

- Librarian Kim Baker presented a program for parents that demonstrated a creative way to retell a story by using wooden spoons as puppets representing the characters in the story. Helping children enjoy and learn how to retell a story is an important early literacy skill.
- Four tweens participated in the Book Club program to discuss the novel *A Good Kind of Trouble*. This story focuses on 12-year-old Shayla and her decision to wear an armband to school in support of the Black Lives Matter movement. Librarian Ginny Hosler chose to include this book in the new “Advancing Racial Equity” collection. Ginny reports that the children participating in the program were actively engaged in discussing the social justice issues raised in the book, including different forms of racism, and were interested in connecting events in the book to their own lives.
- The Noon Year’s Eve program presented via Zoom by Librarian Amy Caswell proved to be a popular event for preschoolers and their caregivers with 25 in attendance to welcome 2021 with singing, dancing and stories! Caregivers picked up a specially themed Take and Make kit in advance of the program to help make the celebration special. Other virtual storytimes presented this month, including those for children participating in Head Start services, featured *The Night Before Christmas* and favorite winter-themed picturebooks such as *Snowy Day* and *The Mitten*.
- Librarian Ellen Arnholter and Senior Information Assistants Kathy Starks and Claire Clark continue to field requests for personalized recommendations, helping caregivers find good book matches for children ranging in age from 1-12. This service is greatly appreciated by patrons, especially while the Library is not open for browsing the print collections.
- Teen Librarians Sam Ott, Jen Hoffman, and Macklin, along with SIA Lizzy Salvaggio, oversaw another successful run of Library Loot. Based on feedback, we have increased the number of books we can provide for each patron, which is an exciting change and allows us to dive more deeply into the library’s collection as we hunt for the perfect books. Additionally, half of all participants are new users of the program, indicating we continue to reach new audiences, while still serving consistent users.
- Teen Librarian Sam Ott and SIA Edwin Fallwell developed a winter themed, STEM Take & Make kit for December: Light Up Winter Holiday cards. SIA Edwin Fallwell created an instructional video that walks users through how to assemble the provided materials and discusses principles in electricity and conduction. It proved to be extremely popular and we are planning to do another STEM kit in January.
- Teen Librarian Sam Ott and SIA Laura Wise, alongside library volunteer and game designer Scott Murray started the podcast D&D Library Talk. This podcast discusses the ins and outs of RPG systems, like Dungeons and Dragons and we talk about how to make sure everyone enjoys the game, whether as a player or game master. We have all really enjoyed recording it and having a chance to talk about a shared passion, while also discussing game design principles, best practice standards, and sharing helpful resources. SIA Andrew Slater also assisted in this endeavor, providing his audio expertise to edit the audio and record original music for the intro and outro, bringing a real sense of professionalism and polish to the podcast.
- Librarian Josh Caswell and SIA Lizzy Salvaggio hosted the first completely digital Level Up workshop.
- TDC worked with marketing and introduced a new 3d print service. Patrons can enter a drawing and win a 3d printed object. The first drawing will be held in early January.
- Digital Media Specialist Josh Caswell created training videos on how to use the recording studio and developed a Technology Library Education Unit (TLEU) training course with Bara Swinson on how the Green Screen process works.
- Teen librarian Sam Ott and SIA Laura Wise did test runs of a fantasy themed escape room designed for teens by Sersa Victory, a local, professional game designer who donated his time and effort to create this

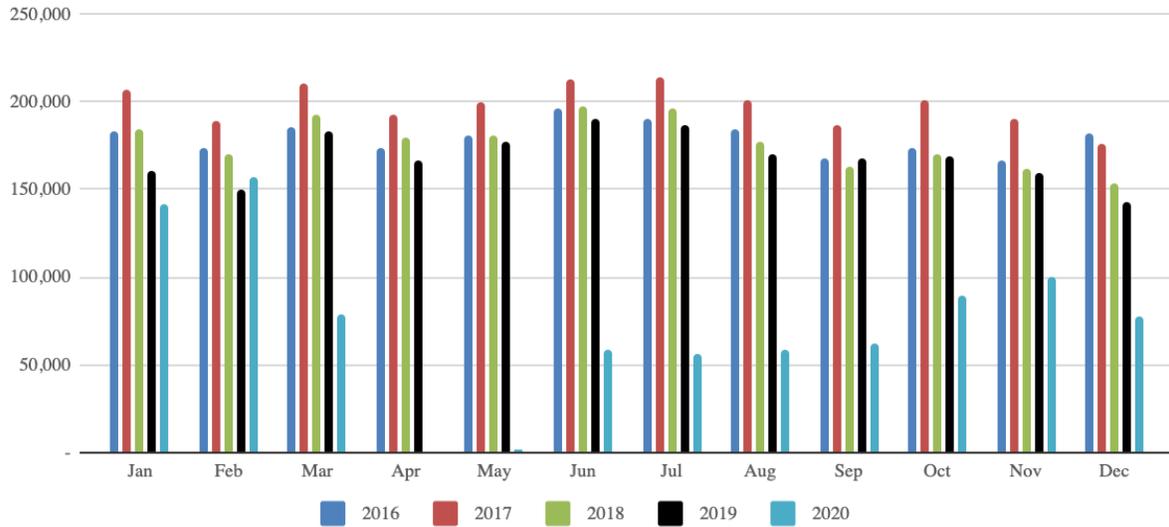
digital escape room for MCPL. Once posted on MCPL's site, the game found a wide audience in the community with 227 people playing the game in December! It speaks to the community interest in these themes and this type of activity, as well as the high quality of work done by this community partner. We are thrilled by the response to this activity and can't wait to keep working on things like this in the future!

- TDC's Discord server continues to grow, as at least two teen patrons have indicated that they wanted to request materials while in a discussion on our teen Discord, and we've been able to reach out to them to help facilitate these requests via direct messages.
- Librarians Annise Blanchard and Erica Brown developed *Library Tinder*. Similar to Teen Service's *Library Loot* this service provides several books within a patron's specified reading interests, as well as a bag to keep and other small surprises like stickers. This service provides a way for patrons to "browse" books they may be interested in without being in the building during our curbside service.
- The "Take and Make" craft kits continue to be popular with our adult audience. In December patrons took 73 Shrinky Dink kits and 41 finger knitting kits.
- The [December VITAL eNewsletter](#) highlights resources for distance learning and teaching, including new resources for Citizenship preparation.
- The Late Fall session of English Language groups concluded in December with 24 learners participating in at least 1 of the 5 weekly programs offered, including Conversation, Book Club, and a Haiku Workshop. The Library's Hoopla service is an invaluable resource for Book Club members wishing to borrow copies of eBooks simultaneously. VITAL is planning to offer an expanded schedule of groups starting January 17 at the request of learners.
- Recent achievements noted by a VITAL tutor include:
  - She shows noticeable improvement in her ability to decipher speech of people with strong regional accents.
  - She applied for a new job while her current job is closed for a couple months and got the job.
  - Students wrote a short essay about their experience with noisy neighbors.
  - Students gained a better grasp of slang based on context. Also, they are reading titles they probably wouldn't have otherwise chosen and are engaged.
- Overall collection use in December has followed our annual trend of decreasing slightly but the use of digital resources such as Hoopla (movies and music), Kanopy (movies), Overdrive and RB Digital (magazines) have remained high. Our eCollection use overall is higher than previous years December totals which matches our trend of ever growing eCollection use.

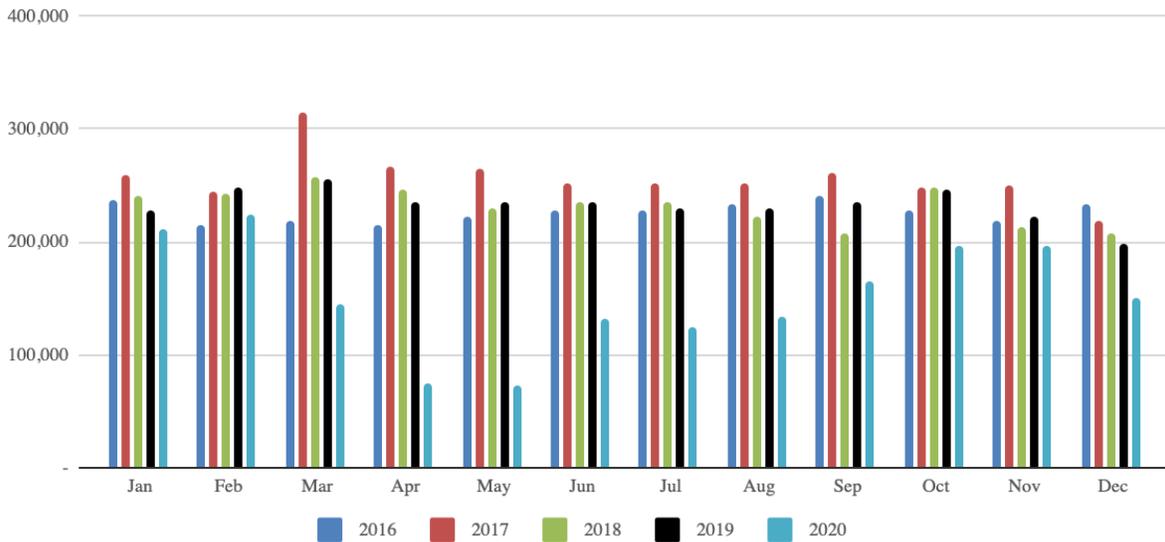
### Use: Digital Collections



### Use: Physical Collections



Use: All Collections



**Goal 3: Provide a safe and welcoming place for all.**

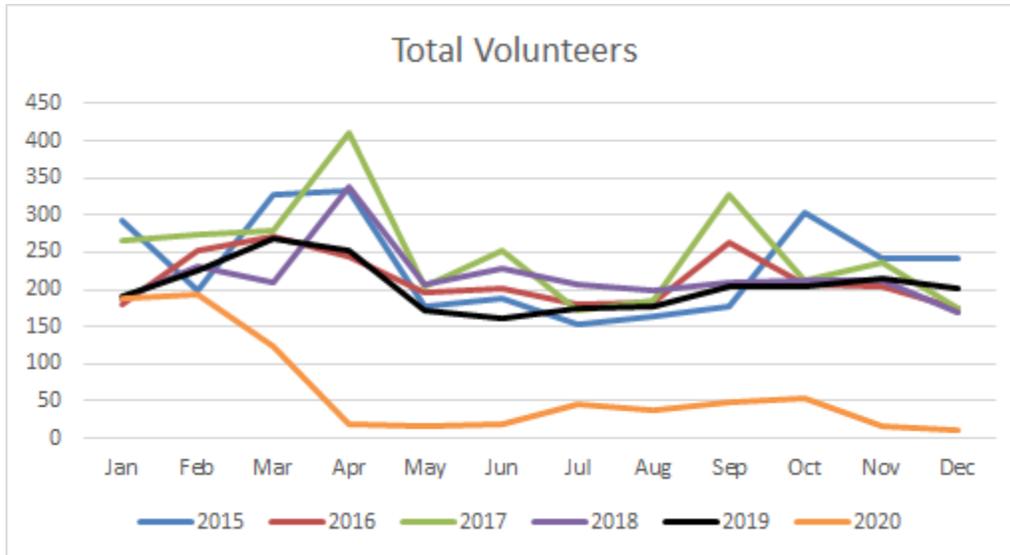
- Building Services continued work toward the purchase and installation of a pharmacy style window at the drive-up, which will lessen contact and provide additional safeguards for staff and patrons through drive-up pickup.
- Design Development for the new Southwest branch began in December. [Schematic drawings](#), timelines and reports can be found on the Libraries website.

**Goal 4: Promote a climate of civility, inclusiveness, and compassion.**

- Our community is passionate about our Library. You see us as a catalyst for growth and well-being, envisioning the Library as a public space that invites and embraces community support. [Our 2021–23 strategic plan centers around diversity, inclusion, and respect](#). This plan was presented and approved by the Library Board of Trustees in December.

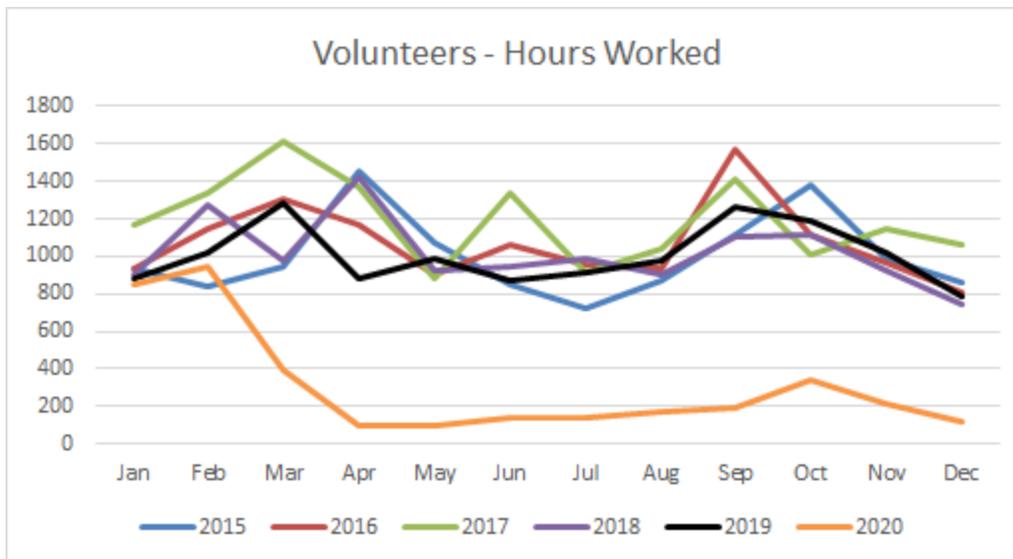
**Community Engagement, Relationship Building, Partnerships and Stewardship**

- The State Board of Accounts completed an audit of the Library’s financial information for January 1, 2019- December 31, 2019. The procedures found there were no instances of noncompliance that warranted comment.
- Special Audiences Strategist Chris Jackson took part in the December meeting of the Monroe County Board of Commissioners, presenting on the accessibility of County buildings and facilities.
- Chris also participated in the Bloomington Council for Community Accessibility’s executive planning session, outlining priorities and initiatives for the coming year.
- **Library Volunteer Management Program:** Loraine Martin, the Library’s Administrative and Volunteer Coordinator shares volunteer data through December 2020. The Library’s volunteer program has been greatly limited due to the pandemic.



2019 = ~204 monthly volunteers

2020 = ~191 (pre-pandemic January-February); ~39 monthly volunteer (March-December)



2019: ~1006 volunteer hours per month; a total of 12,074 for the year

2020: ~308 volunteer hours per month; a total of 3,695 hours

Loraine created a Volunteer Advisory Committee (VAC), made up of MCPL staff that directly work with volunteers and/or have an interest in the library's volunteer program. These are the general guidelines for membership: meets three to four times year and as needed; provides feedback, ideas, and advice for the volunteer program; helps as able for volunteer program development; agrees to be an advocate for the MCPL volunteer program; and agrees to serve for at least 6mo. to 1 year, with an update with membership annually. The VAC met for its first meeting in December and provided some directives to establish for the volunteer program that also coincide with the library's strategic goals and actions for 2021.

Loraine continues in her role as Library staff liaison on Friends of the Library (FOL) Bookstore Committee regarding volunteers and Bookstore operations. Active recruitment of volunteers remains on pause and is limited to the FOL Bookstore per recommendation from the VAC. The VAC would like to open up volunteering to other units when the library can reopen more fully and the pandemic is under more control. VITAL continues to do its work virtually with volunteers. Loraine is working with VITAL Coordinator Bethany Turrentine on revising the volunteer statistics reporting system for 2021. The internship partnership with Bloomington High School North continues with supervision from Loraine and Bara Swinson, Professional Development Strategist. All internships are coordinated with Loraine and she has worked with staff from Children's Services, Lisa Champelli and Ginny Hosler, in anticipation of a new internship beginning on January 19<sup>th</sup> for the 2021 spring semester. Loraine also worked with Human Resources staff Marla Gray to hire a new work study student for the open position for the Bookstore. The student began working on December 8<sup>th</sup>.

Loraine remains the primary coordinator of the Nonprofit Alliance (NPA) of Monroe County's (supported by the United Way of Monroe County and the Community Foundation of Bloomington and Monroe County) monthly outreach meetings. The December meeting focused on soliciting relevant and useful topics for 2021 for members of this group. Loraine also provided meeting 2020 statistics and related information for review for the Community Foundation.

### Evolving Areas in Libraries and Librarianship

- **TDC Anecdotes**

- Teens and parents alike enjoy Library Loot. Here's a nice comment left by a parent on our @mcplindianateen Instagram account: "I love the @mcplindianateen and the library loot program. My kids have loved every book, sticker, tea packet, and bookmark they have received! Thanks for making something special in this difficult time."
- Message from a parent about the D&D sessions and MCPL's continued support of teens: "My daughter loves joining in. I know she wishes there were more! Thank you for the opportunities you have for the kids to socialize and stay connected. It's been a blessing during this crazy year!"
- Message from a parent: "Thank you @mcplindianateen and @mcplindiana for this month's library loot!" They included a photo of the books and items included in their December Library Loot bag:



**Staff initiated a project in 2020 to extend access to Little Free Libraries in our community. The final report of this project is included below.**

### **Little Free Library Final Report**

#### **Review of Need:**

There are a total of four aspects to this project.

- 1.) Building a new Little Free Library,
- 2.) Restocking already established Little Free Libraries with materials for all ages,
- 3.) Assembling and delivering craft and human dignity kits.
- 4.) Assembling and delivering one-time boxes of donations.

In order to bring more joy, creativity, education, and human dignity in this time of chaotic stress, Monroe County Public Library (MCPL) should add crafts, activities, hygiene products and books to the Little Free Libraries of Monroe County. Many of the Little Free Libraries target lower income families and individuals, adding toiletries, crafts, and books would complement the mission of MCPL that helps “strengthen our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create”.

The Library itself is not just a building that houses books, but encompasses the entire community of Monroe County. Our impact reaches farther than our brick and mortar addresses. This initiative to stock already existing Little Free Libraries with small tokens of humanity and creativity would fall easily under the MCPL’s programming guidelines that stipulate our programs must “create connections among the community.” Especially, while physical library buildings are closed to the public, Little Free Libraries can help people gain access to materials. Working in collaboration with the stewards of existing Little Free Libraries, library staff would help provide materials for restocking Little Free Libraries.

#### **Review of Outcomes:**

The outcome of making these kits and books available would make these Little Free Libraries have more impact in the communities they serve as well as the impact the MCPL has on these communities.

1. Patrons with a low socio-economic status will increase their borrowing habits due to the proximity of Little Free Libraries or organization collections.
2. Patrons will increase or remain constant in their reading skills and habits.
3. Patrons will have an increased awareness and view of MCPL as an organization that cares and strives to help the entire community.

#### **Review of Activities to Achieve Outcomes:**

1. Library staff will identify vulnerable areas of the community to build a new Little Free Library with high quality and diverse books.
2. Library staff will create small box collections of high quality and diverse books and partner with well-established community organizations that already work with vulnerable parts of the community.
3. Library staff will assemble craft and human dignity kits to deliver with the books.
4. Communications and Marketing will advertise via social media, newspaper, etc. where these collections are.
5. MCPL will increase its programming to meet the needs of all ages and diverse populations and meet patrons where they are.
6. MCPL will support residents’ interest in lifelong learning and recreational pursuits with programs and resources
7. MCPL will increase outreach to marginalized communities

#### **Results:**

1.) Building a new Little Free Library

Using funds from the Friends of the Library, allocated to Children’s Services to support reading programs, the team partnered with Monroe County Parks and Recreation’s assistant director, John Robertson to install a new Little Free Library in Will Detmer Park on Monday, September 14th 2020.



2.) Restocking already established Little Free Libraries with materials for all ages  
& 3.) Assembling and delivering craft and human dignity kits.

Over a 6-month period, the team was able to visit 15 unique locations a total of 111 times and spent \$370.46 out of a \$400 budget for craft supplies and dignity items. The budget for this project was provided by the Friends of the Library via line 1070 which is dedicated for inclusivity programming and has funded programs such as Lunar New Year, and events celebrating Black History Month.

The crafts included such things as black out poetry, coloring kits, grave rubbing kits, Shrinky Dink keychains, straw pan flutes, tissue paper scrunch art, yarn cross stitch, storybook flowers, origami, leaf rubbings, Kumihimo bracelets, STEAM helicopters, snowflake activity, puzzle piece snowflake ornaments, etc.

Books were donated by the Friends of the Library Bookstore, and some donations from staff (who were looking to rehome some personal books). Children’s Services also contributed a few of the gift books purchased with Friends of Library funds in support of reading programs.

**FOL Bookstore Book Donations**

	Children’s Books	Teen Books	Adult Books
<b>Totals:</b>	573	152	78 (HB) & 109 (PBK)

**Book, Craft, & Dignity Kit Donations:**

Location	Books Contributed	Kid Crafts Contributed	Teen Crafts Contributed	Adult Crafts Contributed	Dignity Kits Contributed
3rd St Park	290	37	25	12	12
620 N. Adams	60	2	2	2	2
Bton Orchard	129	69	24	15	8
Bton Housing Auth.	14	10	8	5	0
Bryan park	65	67	18	10	19
Henderson Court	74	55	12	9	7
M.E Co-Op	70	18	10	6	10
Highland Park	86	51	13	8	7
New Hope	27	17	7	6	8
People’s Park	103	10	10	16	8
Prospect Hill	27	17	9	7	5
SCCAP	140	22	12	10	10
Smithville	42	18	18	8	0
Stonebelt	127	19	8	11	8
Will Detmer	215	65	44	42	35
<b>Total</b>	<b>1,469</b>	<b>477</b>	<b>220</b>	<b>167</b>	<b>139</b>

Throughout the visits, the team added some unplanned tokens such as masks, occasional prepackaged snacks, and scarves. A couple community members did reach out after the new Little Free Library in Will Detmer Park was installed to ask how they could help. We encouraged them to make their own dignity kits to add to any Little Free Library. After this, we noticed an uptick in non-MCPL additions of dignity items and food items in the Little Free Libraries. Though the project was largely done without communication from the public, a few instances stood out in the notes staff members took about their deliveries:

- “Someone left canned goods <3, and blanket/groundcover <3, door still broken --had 0 leftover kits from last time!”
- “New food library added next to LFL!”
- “All craft/dignity kits were taken along with most of our MCPL donated books. a bunch of adult books and canned goods were added which made space limited- I added 15 thin children's books and 10 craft kits.”
- “Slow rotation so it stays fairly full, but our MCPL added books do seem to be popular”
- “Added 3 masks. One dignity kit had been added by a community member/non MCPL person :)”
- “A child left a completed craft in the LFL with the words “Thank you!” written on it!”

Comments from patrons and LFL Location Stewards:

- “I have always loved the idea of little free libraries but I’ve never seen one before! I dropped off a book today!”
- “I think that’s a great idea! My LFL is stuffed right at the moment (probably due to move-outs), but feel free to use it. We have many people experiencing homelessness who use this LFL, so I’m sure those essentials would be appreciated!”
- “This sounds fabulous! Thanks for including our LFLs in your pilot project. You certainly have our permission and think it’s a great initiative.”
- “The Little Libraries around town have been a kind of life-line for our family for both picking up and sharing books during closures and quarantine - and the library kits have been very fun to find. I think that is a great outreach during these weird days - but also in general.”

4.) Assembling and delivering one-time boxes of donations

Though we originally intended to share one-time boxed donations to five community organizations, we ended up only providing two. The two boxes went to the Shalom center and Middle Way House. Both organizations were grateful for the donations and were able to share them with their clients.

Location	Books Donated	Craft Kits Donated	Dignity Kits Donated
Shalom	30 (mostly adult books)	30	15
Middle Way	30 (mostly children’s books)	30	0

**Staff Members Involved:**

- Amy C.
- Andrew S.
- Annise B.
- Christa S.
- Claire C.
- Edwin F.
- Erica B.
- Ginny H.
- Kevin M.
- Lizzie F.
- Lizzy S.
- Lisa C.
- And Building Services staff

**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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(Attach extra pages if additional space is needed)

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

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

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

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44-1-3; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

_____	_____
_____	_____
_____	_____
Elected Official	Office

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

_____	_____
Date Submitted	Date of Action on Contract or Purchase

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

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

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

Within 15 days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county in which the governmental entity executed the contract or purchase. A copy of this disclosure will be forwarded to the Indiana State Ethics Commission.

## MCPL Resolution for Board Signatures on Approved Documents

WHEREAS, the time that members of the Board of Trustees of the Monroe County Public Library spend in board meetings is valued.

WHEREAS, currently all board members sign approved documents and it is a time consuming process.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library does hereby authorize Board President John Walsh to sign all business documents, at this meeting, and the rest of the board meetings until June 2021 on behalf of the Board, both for efficiency and safety precautions.

BE IT FURTHER RESOLVED, that beginning in July 2021 we, the Board, will re-evaluate the practice of all members signing approved board documents.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 20th day of January, 2021 at which meeting a quorum was present.

NAY

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AYE

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ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

## **Resolution to Transfer Funds to the Rainy Day Fund**

**WHEREAS**, the Board of Trustees of the Monroe County Public Library finds that the purposes of the Operating Fund have been fulfilled; and,

**WHEREAS**, there is remaining in the Operating Fund an unused and unencumbered balance;

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$1,129,000** from the Operating Fund to the Rainy Day Fund for the purpose(s) of an allocation for a future project. This amount represents the 2020 operating surplus limited by 10% of the 2020 total budget for MCPL. This fund shall be subject to the same appropriation process as other funds that receive tax money.

**DULY ADOPTED** by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the \_\_\_20th\_\_\_ day of January, 2021, at which meeting a quorum was present.

**AYE**

**NAY**

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**Resolution to affirm MCPL’s obligation and financial ability to complete the required  
Improvements to Subdivision Lot 2 - located at 900 W Gordon Pike in Section 17 of Perry Township**

This resolution by the Monroe County Public Library Board acknowledges the library has completed a Minor Subdivision where street trees are required. Therefore, the library will install street trees as required by the Subdivision Control Ordinance by January 15, 2023 or within three months of the completion of construction on the portion of Gordon Pike affecting the frontage along the lot 2 property.

\_\_\_\_\_

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

John Walsh, President  
Monroe County Public Library Board of Trustees

## **Monroe County Public Library Temporary COVID-19 Emergency Paid Sick Leave**

Proposed to the Library Board of Trustees on January 20, 2021  
Effective January 1, 2021

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by June 30, 2021. Any Federal COVID-19 employee relief plans will supersede this plan.

This policy is an added effort to encourage vigilant adherence to safety measures to protect oneself and others from the spread of the virus. All Monroe County Public Library employees who have been employed for at least 30 days prior to their request are eligible for this plan under the following circumstances.

### **COVID-19 Emergency Paid Sick Leave**

An eligible employee scheduled but unable to work (or telework) due to one of the following reasons:

1. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
2. The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis.
3. The employee has a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a healthcare provider).

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting January 1, 2021 through June 30, 2021, even if they took paid leave related to COVID in 2020.

Covid-19 Paid Leave Benefit - Up to 10 days of paid sick leave based on an employee's regular rate of pay and their regular average hours according to their classified hours status and their normally scheduled work hours.

Documentation from a health care provider may be requested.

The Human Resources Manager or their designee will coordinate the COVID-19 Employee Paid Sick Leave.