

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING  
Wednesday, April 21, 2021  
Main Library Room 1B/C, 5:45 p.m., Immediately following Public Hearings

Join Zoom Meeting

<https://us02web.zoom.us/j/82055276762?pwd=M291VnhrbU5xSGlmVi9WSTkxc0VmZz09>

AGENDA

1. Call to Order –John Walsh - President
2. Consent Agenda – action item – Marilyn Wood, Director
  - a. Minutes of the March 17, 2021 Public Hearing on Preliminary Determination to Issue Bonds (page 1)
  - b. Minutes of the March 17, 2021 Board Meeting (page 2-3)
  - c. Monthly Financial Report (page 4-45)
  - d. Monthly Bills for Payment (page 46-60)
  - e. Personnel Reports (page 61-68)
  - f. 2021 Board Meeting Calendar (page 69)
3. Director’s Monthly Report – Marilyn Wood, Director (page 70-79)
4. Old Business
  - a. Continuous Improvement Update – Grier Carson
  - b. Southwest Branch Update – Grier Carson
5. New Business
  - a. Gift Policy Review – Marilyn Wood (page 80-82)
6. Update: Information Technology – Ned Baugh, Manager Information Technology
7. Public Comment
8. Adjournment

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

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

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

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

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Public Hearing on Preliminary Determination to Issue Bonds**  
**Wednesday, March 17, 2021; 5:45pm; Main Library Room 1B/C and via Zoom**

<https://www.google.com/url?q=https://us02web.zoom.us/j/83233849146?pwd%3DZ1VYQlhNUNFvN2UyODdzZ21BQjhtZz09&sa=D&source=calendar&ust=1615646871881000&usg=AOvVaw0-RTyrJJVwd4hPGHj-hZOD>

**Present Board Members:** David Ferguson, Christine Harrison, Fred Risinger, John Walsh.

**Absent Board Members:** Jaime Burkhart, Kari Esarey, and Katherine Loser.

**Library staff:** Mike Adams, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O'Neill, Marilyn Wood.

**Others:** Emily Bedwell, Kate DeWeese, Kristopher Floyd, Christine Matheu, and Bill Riggert (Zoom).

**Call to Order**

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

**Preliminary Determination to Issue Bonds (per IC 6-1.1-20-3.1)** – Gary Lettelleir, Finance Manager

Gary reported that the public hearing was being held for the proposed Series 2021B (\$6,000,000) Bonds and related Project. Because the project constitutes a controlled project, two hearings must be held. Copies of a draft Notice were provided. It will be published in the event the Library adopts the final authorization for the 2021B Bonds. It includes all of the information required to be available to the public during this public hearing pursuant to the Indiana Code.

Gary reviewed the cost projection of ~\$12 million, the Library's cash balance, the Library's tax rate history, future operating cost projections, the effects of the pandemic on Library's finances, and a projection of operating fund surplus. A Baker Tilly report on the bond terms and repayment was also included in the packet. Gary asked if the Board or the public had any questions. There were none.

**Public Comment**

N/A

**Adjournment**

Board member John Walsh adjourned the meeting at 5:59 PM.

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

**Wednesday, March February 17, 2021; 5:45pm; Main Library Room 1B/C and via Zoom**

<https://www.google.com/url?q=https://us02web.zoom.us/j/83233849146?pwd%3DZ1VYQlhNUNFvN2UyODdzZ21BQjhtZz09&sa=D&source=calendar&ust=1615646871881000&usg=AOvVaw0-RTyrJVVwd4hPGHj-hZOD>

**Present Board Members:** David Ferguson, Christine Harrison, Fred Risinger, John Walsh.

**Absent Board Members:** Jaime Burkhart, Kari Esarey, and Katherine Loser.

**Library staff:** Mike Adams, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O’Neill, Marilyn Wood.

**Others:** Emily Bedwell, Kate DeWeese, Kristopher Floyd, Christine Matheu, and Bill Riggert (Zoom).

**Call to Order**

The meeting was called to order at 5:59 PM by Board President John Walsh.

**Consent Agenda**

Board members Fred Risinger moved to approve the consent agenda; Christine Harrison seconded the motion. The consent agenda passed unanimously.

**Director’s Monthly Report**

Marilyn Wood reported that the Library has been open for browsing and technology use since restarting February 22nd. Patrons have missed the library. Marilyn shared some patron comments of appreciation. There continues to be increases in the use of e-library digital resources and in February there were over 150,000 uses. Outreach with the jail continues three days a week, the library works with them in a different way by curating book collections by cell block. The Board had a brief discussion regarding digital library limits and quarantine periods for library items.

**Old Business**

**Southwest Branch Design Development Presentation and Approval –Christine Matheu and Kris Floyd**

The Library closed on the property the last week of March. Architects have completed the design development phase and Christine Matheu and Kris Floyd provided an overview of project updates since the last board meeting, including locations of a bicycle and scooter shelter, flag pole, dumpster and transformer, amphitheater (alternate project) on the east side of the building, and a walkway that travels north from this area. Parking lot details include a total of 56 parking spaces (50 visitor spaces, four ADA spaces, two ADA van spaces, and two spaces for school busses to park). Interior design finish boards were also available for viewing and discussion.

The amphitheater will be able to host informal seating, and as an alternate, a certain scope of work that can be added to the project if within funding parameters or funded by another source for things like lighting, tiered seating, power source, etc. for this area. Estimated cost for this alternate is approximately \$158,000.

Engineers are currently working on grading and storm drainage for the building and with the County for the Gordon Pike improvements. Reviewed the building’s exterior materials, such as local limestone and composite and

ribbed metal panels. Sun screens for shade have been added to windows. A silkscreen glass will act as a filter and a deterrent from birds. The preview included details of the various views of the building.

Christine reviewed the garage door and the fresh air and ventilation requirements. The lower level of the garage includes 40 parking spaces, including ADA van spaces, storage space, IT, facilities office space, electrical and maintenance, and doors that connect to the exterior.

Architects worked with a theme inspired from the building's natural setting that includes woods and a field. Themes of natural surroundings will be throughout the building with natural colors and organic forms. Advantages of materials were reviewed, such as a slip proof flooring in the kitchen. Signage possibilities inspired by looking at the list of trees identified by arborists in the forest.

Currently the cost of the new branch is estimated between \$11.5 - \$12.7 million, which includes the land acquisition. Construction contingency of 5% during construction. Space allows for after-hours programming (closing off collections). The Board had a brief discussion and questions.

#### **Action item**

Board members Christine Harrison moved to approve the design plan and proceed with construction of the Southwest Branch; David Ferguson seconded the motion. The consent agenda passed unanimously.

#### **New Business**

##### **Resolution Declaring Certain Property Surplus** –Gary Lettelleir, Finance Manager

Board members David Ferguson moved to approve the consent agenda; Christine Harrison seconded the motion. The resolution passed unanimously.

##### **Proposed Media Relations Policy** – Marilyn Wood, Director and Grier Carson, Associate Director

The proposed policy replaces two current policies: photography, videotaping, and use of other recording devices, and social media. The new policy condenses these previous policies under one vision. No substantive new content. Board members Christine Harrison moved to approve the proposed media relations policy; David Ferguson seconded the motion. The policy passed unanimously.

##### **Update: Monroe County Public Library Foundation** –Emily Bedwell, President

Emily joined the Friends of the Library (FOL; the library's Foundation) board after the John Lewis Power of Words event, six years ago. She's also been a "friend" of the library since 1997. FOL supports the mission, vision, and values of the Monroe County Public Library. The Foundation aims to support the library through fundraising and advocacy. The FOL board is excited to support the new branch and will be voting on an amount at their next meeting and hope to give generously. FOL wants to work together with the library staff to serve our community. The board is working to diversify their membership. The FOL want to be seen as an important part of philanthropy in our community.

#### **Public Comment**

N/A

#### **Adjournment**

Board members Fred Risinger moved to adjourn the meeting, David Ferguson seconded at 6:46PM.

## Financial Report Comments

Reports as of 3-31-2021

Board Meeting Date 4/21/2021

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 25% after three months.

<b>Spending</b>	% Spending		Previous Year
	Guideline	Actual % Spending	
	March 31, 2021		
Wages and Benefits	25.0%	20.9%	25.7%
Supplies	25.0%	0.0%	18.7%
Other Services & Charges	25.0%	23.1%	30.2%
Capital Outlay	25.0%	17.2%	19.1%
<b>Total Operating Expenditures</b>	<b>25.0%</b>	<b>20.5%</b>	<b>25.5%</b>
Total Operating Spending		<b>2,012,406</b>	<b>2,425,175</b>

There is a negative amount on the COVID supplies line (23400) in the detail report because we received reimbursement in January for spending in the previous year. The supplies category in total is a negative so far this year. There is a negative amount on the computer services line because we received a state technology grant to offset internet service fees – grant was about \$20,000. All these factors result in about \$400,000 less operating cost through March 2021 compared to last year.

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

<b>Revenue</b>	2021	Year to Date		Previous Year
March 31, 2021	Budget	Actual		
Property Tax Receipts	7,170,879			-
Local Income Tax	2,250,000	687,517		627,024
Investment Income	30,000	1,673		31,674
Lost and Damage Fees	40,000	4,397		8,457
Other Revenue	29,000	1,800		6,843
	9,519,879	695,387		673,998

The report below 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.

<b>MCPL Cash and Fund Balances</b>		<b>As of 3/31/2021</b>				
	Bank Name -->	<b>Old National</b>	<b>German American</b>	<b>First Financial Checking</b>	<b>First Financial Money Market</b>	
		06300	06400	06600	06610	
	Fund Name					
01	<b>Operating</b>	154,946.42	24,769.29	51,630.02	(520,998.75)	599,545.86
02	<b>Jail</b>	-				
03	<b>Clearing</b>	855.51			855.51	
04	<b>gift</b>	10,591.03			10,591.03	
05	<b>plac</b>	290.65		325.00	(34.35)	
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>	4,987,570.19			148,165.00	4,839,405.19
16	<b>gift restricted</b>	30,919.99			30,919.99	
19	<b>gift fdn</b>	184,666.67			184,666.67	
20	<b>special rev</b>	927,595.75			47,595.75	880,000.00
35	<b>branch bond</b>	(8,598.00)			(8,598.00)	
30	<b>bond 2019</b>	530,716.06			(44,283.94)	575,000.00
		9,076,724.29	24,769.29	51,955.02	356,860.37	8,643,139.61

This Funds Ledger Report shows spending, revenue, and ending balance for each fund

<b>MCPL Funds Ledger Report</b>					
3/31/2021		<b>Beg</b>	<b>Rev</b>	<b>Exp</b>	<b>3/31/2021</b>
		1/1/2021			
	Fund Name				
01	Operating	2,600,965.81	695,386.76	2,012,406.15	1,283,946.42
	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
02	Jail	-			-
03	COVID Clearing	-	855.51		-
04	gift	10,504.53	86.56		10,591.09
05	plac	420.65	325.00	455.00	290.65
07	LIRF	2,092,072.93			2,092,072.93
08	debt	165,097.09			165,097.09
09	rainy day	3,858,570.19	1,129,000.00		4,987,570.19
13	Petty Cash	185.00			185.00
14	Change	630.00			630.00
16	gift restricted	27,775.31	41,500.00	38,355.32	30,919.99
19	gift fdn	171,220.44	25,760.00	12,313.77	184,666.67
20	special rev	944,470.51	117,291.00	134,165.76	927,595.75
30	bond 2019	792,731.19		262,015.13	530,716.06
35	branch bond	(8,598.00)			(8,598.00)
		10,656,045.65	2,010,204.83	3,588,711.13	9,076,683.84

The next page shows bond spending by project with the remaining unspent balance.

<b>Bond Spending Report</b>		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
<b>3/31/2021</b>						
<b>Projected Spending</b>	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	518,580.29	<b>357,219.71</b>
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	474,089.34	<b>17,610.66</b>
Branch	257,500.00	275,000.00		532,500.00	393,678.53	<b>138,821.47</b>
Issuance costs	81,635.78			100,000.00	82,935.78	<b>17,064.22</b>
<b>TOTAL</b>	<b>1,112,650.00</b>	<b>582,450.00</b>	<b>204,900.00</b>	<b>2,000,000.00</b>	<b>1,469,283.94</b>	<b>530,716.06</b>
<b>Bond Spending by project</b>						
	2019	2020	2021			
Issuance cost - accounting	38,685.78	750.00	(250.00)	39,185.78		
Issuance cost - legal	42,950.00	800.00		43,750.00		
IT Equipment & Software	238,148.09	185,927.61	22,346.75	446,422.45		
Other Equipment	33,663.32	37,625.00	(14,259.12)	57,029.20		
CATS Equip	18,656.95	1,102.93		19,759.88		
Branch - Architect & legal-land	17,593.94	121,907.09	254,177.50	393,678.53		
LT facility expenses	30,508.65	120,930.44		151,439.09		
Carpet Project	70,427.49	195,193.56		265,621.05		
Outreach Van		48,232.50		48,232.50		
Teens - level up equip	4,165.46			4,165.46		
<b>Bond spending so far</b>	<b>494,799.68</b>	<b>712,469.13</b>	<b>262,015.13</b>	<b>1,469,283.94</b>		
<b>Bond Balance Remaining</b>	<b>530,716.06</b>					

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF MARCH 31, 2021  
12 MONTHS = 100%

	2021 MARCH	2020 MARCH	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	335,525.31	362,731.49	1,002,491.89	4,939,464.00	1,264,444.01	3,936,972.11	20.3%	79.7%
EMPLOYEE BENEFITS	137,222.88	152,847.08	391,318.94	1,703,739.00	409,626.32	1,312,420.06	23.0%	77.0%
OTHER WAGES	0.00	0.00	0.00	77,000.00	1,042.54	77,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>472,748.19</u>	<u>515,578.57</u>	<u>1,393,810.83</u>	<u>6,720,203.00</u>	<u>1,675,112.87</u>	<u>5,326,392.17</u>	<u>20.7%</u>	<u>79.3%</u>
SUPPLIES								
OFFICE SUPPLIES	1,520.32	2,635.78	8,214.87	51,200.00	10,449.64	42,985.13	16.0%	84.0%
OPERATING SUPPLIES	6,277.62	18,667.24	10,252.42	119,500.00	25,497.89	109,247.58	8.6%	91.4%
REPAIR & MAINT. SUPPLIES	4,183.48	1,789.68	-18,386.59	47,500.00	4,041.51	65,886.59	-38.7%	138.7%
TOTAL SUPPLIES	<u>11,981.42</u>	<u>23,092.70</u>	<u>80.70</u>	<u>218,200.00</u>	<u>39,989.04</u>	<u>218,119.30</u>	<u>0.0%</u>	<u>100.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	13,624.57	39,632.66	54,894.55	558,600.00	97,195.53	503,705.45	9.8%	90.2%
COMMUNICATION & TRANSPORTATION	4,055.65	10,085.37	10,677.42	100,000.00	21,113.86	89,322.58	10.7%	89.3%
PRINTING & ADVERTISING	1,953.67	0.00	3,456.79	61,000.00	2,408.50	57,543.21	5.7%	94.3%
INSURANCE	60.00	0.00	85,804.00	110,800.00	82,778.00	24,996.00	77.4%	22.6%
UTILITIES	32,188.50	26,306.14	86,445.00	436,000.00	73,778.61	349,555.00	19.8%	80.2%
REPAIR & MAINTENANCE	186.71	112.00	3,013.82	85,500.00	8,475.88	82,486.18	3.5%	96.5%
RENTALS	180.56	-1,063.74	614.12	52,900.00	-1,134.43	52,285.88	1.2%	98.8%
ELECTRONIC SERVICES	20,517.29	155,940.88	219,679.12	602,047.00	204,405.78	382,367.88	36.5%	63.5%
OTHER CHARGES	350.00	858.00	5,513.98	27,800.00	9,370.85	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES & CHARGES	<u>73,116.95</u>	<u>231,871.31</u>	<u>470,098.80</u>	<u>2,034,647.00</u>	<u>498,392.58</u>	<u>1,564,548.20</u>	<u>23.1%</u>	<u>76.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	444.99	245.00	1,646.56	20,000.00	4,414.81	18,353.44	8.2%	91.8%
OTHER CAPITAL OUTLAY	72,031.85	50,001.77	146,769.26	840,953.00	207,265.45	694,183.74	17.5%	82.5%
TOTAL CAPITAL OUTLAY	<u>72,476.84</u>	<u>50,246.77</u>	<u>148,415.82</u>	<u>860,953.00</u>	<u>211,680.26</u>	<u>712,537.18</u>	<u>17.2%</u>	<u>82.8%</u>
TOTAL OPERATING EXPENDITURES	<u>630,323.40</u>	<u>820,789.35</u>	<u>2,012,406.15</u>	<u>9,834,003.00</u>	<u>2,425,174.75</u>	<u>7,821,596.85</u>	<u>20.5%</u>	<u>79.5%</u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u>630,323.40</u>		<u>3,141,406.15</u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	26.7%			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2021

	2021 MARCH	2020 MARCH	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.26	15,859.42	46,521.77	211,843.00	55,508.00	165,321.23	22.0%	78.0%
1130 MANAGERS/ASST. MANAGERS	79,917.78	82,978.57	244,739.90	1,144,406.00	297,792.10	899,666.10	21.4%	78.6%
1140 LIBRARIANS, EXPERTS	76,400.60	86,366.49	225,369.14	1,129,840.00	297,039.68	904,470.86	19.9%	80.1%
1150 SPECIALISTS	20,799.57	18,838.73	62,489.05	271,786.00	65,865.66	209,296.95	23.0%	77.0%
1160 ASSISTANTS/PARAPROFESSIONALS	66,474.82	65,671.53	200,147.96	894,790.00	229,747.21	694,642.04	22.4%	77.6%
1170 TECH/OPERATORS/SECRETARIES	2,540.99	5,408.87	7,622.98	73,125.00	18,913.31	65,502.02	10.4%	89.6%
1190 BUILDING SERVICES/MAINTENANCE	12,218.36	16,014.08	34,535.60	217,835.00	56,163.65	183,299.40	15.9%	84.1%
1200 BUILDING SERVICES/SECURITY	12,186.42	10,485.31	36,254.26	140,370.00	36,445.10	104,115.74	25.8%	74.2%
1280 PRODUCTION ASSISTANTS	1,627.84	1,542.56	4,816.83	20,397.00	5,348.52	15,580.17	23.6%	76.4%
1290 INFORMATION ASST/MATERIAL/SUPPORT	28,823.70	35,818.37	83,784.01	447,499.00	120,002.38	363,714.99	18.7%	81.3%
1300 SUPPORT/MATERIAL HANDLERS	19,027.97	23,747.56	56,210.39	387,573.00	81,618.40	331,362.61	14.5%	85.5%
<b>TOTAL SALARIES</b>	<b>335,525.31</b>	<b>362,731.49</b>	<b>1,002,491.89</b>	<b>4,939,464.00</b>	<b>1,264,444.01</b>	<b>3,936,972.11</b>	<b>20.3%</b>	<b>79.7%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,047.86	21,495.34	59,397.83	306,247.00	74,888.73	246,849.17	19.4%	80.6%
1220 UNEMPLOYMENT COMPENSATION			48.76	20,000.00		19,951.24	0.2%	99.8%
1230 EMPLOYER CONTRIBUTION/PERF	46,110.33	15,879.44	91,777.41	437,358.00	95,972.62	345,580.59	21.0%	79.0%
1235 EMPLOYEE/PERF	12,311.88	4,266.91	24,505.38	117,149.00	26,360.36	92,643.62	20.9%	79.1%
1240 EMPLOYER CONT/INSURANCE	67,674.77	122,668.09	251,245.77	751,363.00	262,886.20	500,117.23	33.4%	66.6%
1242 EMPLOYER INS-W/H	-13,612.07	-16,489.80	-49,598.61		-68,251.19	49,598.61	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,690.11	5,027.10	13,942.40	71,622.00	17,769.60	57,679.60	19.5%	80.5%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>137,222.88</b>	<b>152,847.08</b>	<b>391,318.94</b>	<b>1,703,739.00</b>	<b>409,626.32</b>	<b>1,312,420.06</b>	<b>23.0%</b>	<b>77.0%</b>
OTHER WAGES								
1310 WORKSTUDY				7,000.00		7,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF				10,000.00	1,042.54	10,000.00	0.0%	100.0%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>1,042.54</b>	<b>77,000.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>472,748.19</b>	<b>515,578.57</b>	<b>1,393,810.83</b>	<b>6,720,203.00</b>	<b>1,675,112.87</b>	<b>5,326,392.17</b>	<b>20.7%</b>	<b>79.3%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING				500.00	148.30	500.00	0.0%	100.0%
2130 OFFICE SUPPLIES	481.33	809.88	910.66	16,000.00	2,851.12	15,089.34	5.7%	94.3%
2135 GENERAL SUPPLIES	233.50	132.69	397.64	4,000.00	644.57	3,602.36	9.9%	90.1%
2140 DUPLICATING	718.76	1,693.21	6,819.84	29,500.00	6,576.65	22,680.16	23.1%	76.9%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2021

	2021 MARCH	2020 MARCH	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED #DIV/0!	2021 % OF BUDGET REMAINING #DIV/0!
2160 PUBLIC USE SUPPLIES	86.73		86.73		229.00	-86.73	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	1,520.32	2,635.78	8,214.87	51,200.00	10,449.64	42,985.13	16.0%	84.0%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,339.33	5,188.37	4,268.43	42,000.00	8,953.34	37,731.57	10.2%	89.8%
2220 FUEL, OIL, & LUBRICANTS	1,111.57	414.63	1,502.59	13,000.00	1,466.84	11,497.41	11.6%	88.4%
2230 CATALOGING SUPPLIES-BOOKS	1,525.14	1,905.04	1,693.49	12,000.00	2,548.11	10,306.51	14.1%	85.9%
2240 A/V SUPPLIES-CATALOGING	53.03	31.00	147.47	3,500.00	31.00	3,352.53	4.2%	95.8%
2250 CIRCULATION SUPPLIES		10,869.45	246.79	35,000.00	11,947.85	34,753.21	0.7%	99.3%
2260 LIGHT BULBS	337.86	258.75	629.86	10,000.00	550.75	9,370.14	6.3%	93.7%
2280 UNIFORMS	632.82		1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES	277.87		277.87	2,000.00		1,722.13	13.9%	86.1%
TOTAL OPERATING SUPPLIES	6,277.62	18,667.24	10,252.42	119,500.00	25,497.89	109,247.58	8.6%	91.4%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,044.03	750.80	1,499.39	16,000.00	2,448.20	14,500.61	9.4%	90.6%
2310 BUILDING MATERIALS & SUPPLIES	2,600.54	455.90	4,187.27	30,000.00	1,010.33	25,812.73	14.0%	86.0%
2320 PAINT & PAINTING SUPPLIES		582.98	261.09	1,500.00	582.98	1,238.91	17.4%	82.6%
2350 A-V SUPPLIES	31.39		31.39				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	507.52		-24,365.73			24,365.73	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	4,183.48	1,789.68	-18,386.59	47,500.00	4,041.51	65,917.98	-38.7%	138.8%
TOTAL SUPPLIES	11,981.42	23,092.70	80.70	218,200.00	39,989.04	218,150.69	0.0%	100.0%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	29.14	1.00	29.14		2.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				11,000.00	650.00	11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	156.90	103.76	5,840.90	21,000.00	3,194.00	15,159.10	27.8%	72.2%
3140 BUILDING SERVICES	1,524.55	3,068.95	5,432.96	55,000.00	7,150.26	49,567.04	9.9%	90.1%
3150 MAINTENANCE CONTRACTS	4,848.74	19,593.86	23,008.44	244,600.00	51,865.12	221,591.56	9.4%	90.6%
3160 COMPUTER SERVICES (OCLC)	6,309.41	16,362.09	1,100.88	94,000.00	19,909.89	92,899.12	1.2%	98.8%
3165 DIGITIZATION SERVICES		503.00	6,230.34	25,000.00	14,423.76	18,769.66	24.9%	75.1%
3170 ADMIN/ACCOUNTING SERVICES	755.83		13,251.89	101,000.00		87,748.11	13.1%	86.9%
TOTAL PROFESSIONAL SERVICES	13,624.57	39,632.66	54,894.55	558,600.00	97,195.53	503,705.45	9.8%	90.2%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,447.85	2,103.03	6,402.45	35,000.00	7,615.21	28,597.55	18.3%	81.7%
3215 CABLE TV	16.63	15.56	52.89		78.31	-52.89	#DIV/0!	#DIV/0!
3220 POSTAGE	1,542.17	1,628.57	4,173.08	30,000.00	4,658.47	25,826.92	13.9%	86.1%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	49.00	6,338.21	49.00	35,000.00	8,761.87	34,951.00	0.1%	99.9%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2021

	2021 MARCH	2020 MARCH	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
TOTAL COMMUNICATION & TRANSPORTATION	4,055.65	10,085.37	10,677.42	100,000.00	21,113.86	89,322.58	10.7%	89.3%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,715.72		3,179.89	18,000.00	1,500.00	14,820.11	17.7%	82.3%
3320 PRINTING	237.95		276.90	43,000.00	908.50	42,723.10	0.6%	99.4%
TOTAL PRINTING & ADVERTISING	1,953.67	0.00	3,456.79	61,000.00	2,408.50	57,543.21	5.7%	94.3%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE	60.00		85,804.00	110,000.00	82,124.00	24,196.00	78.0%	22.0%
TOTAL INSURANCE	60.00	0.00	85,804.00	110,800.00	82,778.00	24,996.00	77.4%	22.6%
UTILITIES								
3510 GAS	93.62	238.71	267.41	6,000.00	645.09	5,732.59	4.5%	95.5%
3520 ELECTRICITY	31,005.13	24,627.57	83,773.49	392,000.00	69,432.70	308,226.51	21.4%	78.6%
3530 WATER	1,089.75	1,439.86	2,404.10	38,000.00	3,700.82	35,595.90	6.3%	93.7%
TOTAL UTILITIES	32,188.50	26,306.14	86,445.00	436,000.00	73,778.61	349,555.00	19.8%	80.2%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	8,025.24	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS			224.99	16,000.00		15,775.01	1.4%	98.6%
3640 VEHICLE REPAIR & MAINTENANCE	186.71	112.00	2,788.83	30,000.00	450.64	27,211.17	9.3%	90.7%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	186.71	112.00	3,013.82	85,500.00	8,475.88	82,486.18	3.5%	96.5%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	180.56	-1,063.74	614.12	52,900.00	-1,134.43	52,285.88	1.2%	98.8%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	180.56	-1,063.74	614.12	52,900.00	-1,134.43	52,285.88	1.2%	98.8%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	9,357.43	6,180.88	22,387.31	259,047.00	20,231.88	236,659.69	8.6%	91.4%
38460 E-BOOKS SERVICES	11,159.86	149,760.00	197,291.81	343,000.00	184,173.90	145,708.19	57.5%	42.5%
TOTAL ELECTRONIC SERVICES	20,517.29	155,940.88	219,679.12	602,047.00	204,405.78	382,367.88	36.5%	63.5%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	350.00	858.00	5,513.98	7,800.00	5,796.85	2,286.02	70.7%	29.3%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	3,574.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2021

	2021 MARCH	2020 MARCH	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
TOTAL OTHER CHARGES	350.00	858.00	5,513.98	27,800.00	9,370.85	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES/CHARGES	73,116.95	231,871.31	470,098.80	2,034,647.00	498,392.58	1,564,548.20	23.1%	76.9%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00	3,680.00	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT				5,000.00		5,000.00	0.0%	100.0%
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	219.99	245.00	929.99		679.81	-929.99	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	225.00		355.00		55.00	-355.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS			361.57			-361.57	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	444.99	245.00	1,646.56	20,000.00	4,414.81	18,353.44	8.2%	91.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	51,328.60	32,874.29	112,965.35	555,753.00	126,961.50	442,787.65	20.3%	79.7%
4520 PERIODICALS & NEWSPAPERS	-747.46	176.38	-584.99	30,000.00	1,287.31	30,584.99	-1.9%	101.9%
4530 NONPRINT MATERIALS	21,450.71	16,951.10	34,388.90	255,200.00	79,016.64	220,811.10	13.5%	86.5%
TOTAL OTHER CAPITAL OUTLAY	72,031.85	50,001.77	146,769.26	840,953.00	207,265.45	694,183.74	17.5%	82.5%
TOTAL CAPITAL OUTLAY	72,476.84	50,246.77	148,415.82	860,953.00	211,680.26	712,537.18	17.2%	82.8%
TOTAL OPERATING EXPENDITURES	630,323.40	820,789.35	2,012,406.15	9,834,003.00	2,425,174.75	7,821,628.24	20.5%	79.5%
TRANSFER TO RAINY DAY			1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	630,323.40	820,789.35	3,141,406.15		2,425,174.75			
			3,141,406.15					
			0.00					

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budget Expenditure Report 2021**  
**March, 2021**

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.25	\$15,507.26	\$15,507.26	\$46,521.77	\$165,320.74	20.65%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$83,596.14	\$81,225.98	\$79,917.78	\$244,739.90	\$899,665.79	23.08%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$74,444.16	\$74,524.38	\$76,400.60	\$225,369.14	\$904,470.84	18.25%
11500	SPECIALISTS	\$271,785.80	\$20,848.59	\$20,840.89	\$20,799.57	\$62,489.05	\$209,296.75	23.30%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,822.20	\$66,850.94	\$66,474.82	\$200,147.96	\$694,642.04	23.08%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,540.99	\$2,541.00	\$2,540.99	\$7,622.98	\$65,502.02	20.53%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/M	\$217,834.50	\$11,106.47	\$11,210.77	\$12,218.36	\$34,535.60	\$183,298.90	15.85%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,033.92	\$12,033.92	\$12,186.42	\$36,254.26	\$104,115.84	25.83%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,559.22	\$19,790.75	\$20,047.86	\$59,397.83	\$246,848.94	21.95%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$48.76	\$0.00	\$48.76	\$19,951.24	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,389.75	\$15,277.33	\$46,110.33	\$91,777.41	\$345,580.47	21.98%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,114.32	\$4,079.18	\$12,311.88	\$24,505.38	\$92,643.98	21.98%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$115,922.51	\$67,648.49	\$67,674.77	\$251,245.77	\$500,116.96	28.77%
12420	EMPLOYEE INS W-H	\$0.00	-\$19,797.11	-\$16,189.43	-\$13,612.07	-\$49,598.61	\$49,598.61	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,601.71	\$4,650.58	\$4,690.11	\$13,942.40	\$57,679.82	19.73%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,572.92	\$1,616.07	\$1,627.84	\$4,816.83	\$15,580.17	23.62%
12900	INFORMATION ASST/M	\$447,499.00	\$27,131.16	\$27,829.15	\$28,823.70	\$83,784.01	\$363,714.99	0.00%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,402.47	\$19,779.95	\$19,027.97	\$56,210.39	\$331,363.81	14.50%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$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	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$170.90	\$258.43	\$481.33	\$910.66	\$15,089.34	1.41%
21350	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$164.14	\$233.50	\$397.64	\$3,602.36	0.00%
21400	DUPLICATING	\$29,500.00	\$5,987.71	\$113.37	\$718.76	\$6,819.84	\$22,680.16	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$86.73	\$86.73	-\$86.73	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,053.41	\$875.69	\$2,339.33	\$4,268.43	\$37,731.57	10.16%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$391.02	\$1,111.57	\$1,502.59	\$11,497.41	0.00%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22300	CATALOGING SUPPLIES	\$12,000.00	\$168.35	\$0.00	\$1,525.14	\$1,693.49	\$10,306.51	14.11%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$0.00	\$94.44	\$53.03	\$147.47	\$3,352.53	4.21%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$246.79	\$0.00	\$246.79	\$34,753.21	0.71%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$292.00	\$337.86	\$629.86	\$9,370.14	6.30%
22800	UNIFORMS	\$2,000.00	\$0.00	\$853.10	\$632.82	\$1,485.92	\$514.08	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$277.87	\$277.87	\$1,722.13	13.89%
23000	IT SUPPLIES	\$16,000.00	\$38.49	\$416.87	\$1,044.03	\$1,499.39	\$14,500.61	0.63%
23100	BUILDING MATERIAL S	\$30,000.00	\$900.65	\$686.08	\$2,600.54	\$4,187.27	\$25,812.73	16.42%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$146.37	\$114.72	\$0.00	\$261.09	\$1,238.91	14.07%
23400	COVID SUPPLIES	\$0.00	-\$25,782.32	\$909.07	\$507.52	-\$24,365.73	\$24,365.73	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$0.00	\$31.39	\$31.39	-\$31.39	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$29.14	\$29.14	-\$29.14	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$649.00	\$5,035.00	\$156.90	\$5,840.90	\$15,159.10	13.43%
31400	BUILDING SERVICES	\$55,000.00	\$1,169.75	\$2,738.66	\$1,524.55	\$5,432.96	\$49,567.04	10.91%
31500	MAINTENANCE CONTRA	\$244,600.00	\$9,758.77	\$8,400.93	\$4,848.74	\$23,008.44	\$221,591.56	0.00%
31600	COMPUTER SERVICES	\$94,000.00	-\$11,169.59	\$5,961.06	\$6,309.41	\$1,100.88	\$92,899.12	14.78%
31650	DIGITIZATION SERVICE	\$25,000.00	\$6,230.34	\$0.00	\$0.00	\$6,230.34	\$18,769.66	24.92%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$11,700.17	\$795.89	\$755.83	\$13,251.89	\$87,748.11	14.13%
32100	TELEPHONE	\$35,000.00	\$501.18	\$3,453.42	\$2,447.85	\$6,402.45	\$28,597.55	17.53%
32150	CABLE TV SERVICE	\$0.00	\$19.63	\$16.63	\$16.63	\$52.89	-\$52.89	0.00%
32200	POSTAGE	\$30,000.00	\$1,164.84	\$1,466.07	\$1,542.17	\$4,173.08	\$25,826.92	0.00%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$49.00	\$49.00	\$34,951.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$736.24	\$727.93	\$1,715.72	\$3,179.89	\$14,820.11	7.61%
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$38.95	\$237.95	\$276.90	\$42,723.10	0.64%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
34200	OTHER INSURANCE	\$110,000.00	\$0.00	\$85,744.00	\$60.00	\$85,804.00	\$24,196.00	85.80%
35100	GAS	\$6,000.00	\$94.19	\$79.60	\$93.62	\$267.41	\$5,732.59	9.09%
35200	ELECTRICITY	\$392,000.00	\$27,336.81	\$25,431.55	\$31,005.13	\$83,773.49	\$308,226.51	40.32%
35300	WATER	\$38,000.00	\$681.75	\$632.60	\$1,089.75	\$2,404.10	\$35,595.90	4.18%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$224.99	\$0.00	\$224.99	\$15,775.01	0.00%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$1,518.98	\$1,083.14	\$186.71	\$2,788.83	\$27,211.17	0.17%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$249.60	\$183.96	\$180.56	\$614.12	\$52,285.88	5.93%
38450	DATABASES	\$259,047.00	\$14,029.88	-\$1,000.00	\$9,357.43	\$22,387.31	\$236,659.69	0.00%
38460	E-BOOKS	\$343,000.00	\$161,874.15	\$24,257.80	\$11,159.86	\$197,291.81	\$145,708.19	57.52%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$5,163.98	\$0.00	\$350.00	\$5,513.98	\$2,286.02	72.85%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$1,129,000.00	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
44300	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$710.00	\$0.00	\$219.99	\$929.99	-\$929.99	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$130.00	\$225.00	\$355.00	-\$355.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$361.57	\$0.00	\$361.57	-\$361.57	0.00%
45100	BOOKS	\$555,753.00	\$44,823.43	\$16,813.32	\$51,328.60	\$112,965.35	\$442,787.65	20.33%
45200	PERIODICALS/NEWSPA	\$30,000.00	\$891.94	-\$729.47	-\$747.46	-\$584.99	\$30,584.99	-1.95%
45300	NONPRINT MATERIALS	\$255,200.00	\$7,642.42	\$5,295.77	\$21,450.71	\$34,388.90	\$220,811.10	13.48%
		\$9,834,002.74	\$889,257.69	\$621,825.06	\$630,323.40	\$3,141,406.15	\$6,692,596.59	

**MONROE COUNTY PUBLIC LIBRARY**  
**LIRF Budget Expenditure Report**  
**Mar, 2021**

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	YTD Amount	2021 YTD Balance	%YTD Budget
3610	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
4410	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
4430	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
4445	BUILDING RENOVATIO	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00%
		<u>\$634,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634,000.00</u>	

**MONROE COUNTY PUBLIC LIBRARY**  
**Debt Service Budget Expenditures Report 2021**  
**March, 2021**

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,810.00	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$700,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,810.00</u>	

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day Budget Expenditures Report 2021**  
**March 2021**

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$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	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$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	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.00	0.00%
		<u>\$599,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$599,000.00</u>	

**MONROE COUNTY PUBLIC LIBRARY**  
**Special Revenue Budget Expenditure Report 2021**  
**March, 2021**

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,036.90	\$14,339.80	\$14,086.05	\$42,462.75	\$138,957.41	23.41%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.48	\$3,592.49	\$10,777.46	\$35,925.04	23.08%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,096.46	\$2,109.78	\$2,117.45	\$6,323.69	\$21,271.01	22.92%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,429.88	\$1,221.53	\$3,686.86	\$7,338.27	\$25,892.60	22.08%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$650.87	\$327.20	\$987.56	\$1,965.63	\$6,935.49	22.08%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$7,264.15	\$4,009.06	\$3,955.78	\$15,228.99	\$36,437.84	29.48%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$490.31	\$493.41	\$495.20	\$1,478.92	\$4,974.68	22.92%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,852.45	\$9,883.95	\$10,029.05	\$29,765.45	\$139,826.05	17.55%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,646.87	\$3,702.49	\$3,716.49	\$11,065.85	\$36,295.75	23.36%
1310	WORK STUDY	\$100.00	\$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	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2140	DUPLICATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270	VIDEO TAPE/MEDIA STOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2350	AUDIO/VIDEO MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$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	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$113.37	\$228.80	\$342.17	\$3,657.83	8.55%
3215	CABLE TV SERVICE	\$1,000.00	\$102.86	\$95.86	\$95.86	\$294.58	\$705.42	29.46%
3220	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$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	\$100.00	0.00%

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	YTD Amount	2021 YTD Balance	%YTD Budget
3420	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	-\$2,422.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$800.00	60.00%
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$11,000.00	24.14%
4410	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		\$694,222.88	\$44,163.24	\$39,888.93	\$50,113.59	\$134,165.76	\$560,057.12	

**MONROE COUNTY PUBLIC LIBRARY**  
**Gen. Obligation Bond Budget Expenditure 2019**  
**March, 2021**

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	-\$31,625.00	\$0.00	\$0.00	-\$31,625.00	\$31,625.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$115,992.00	\$0.00	\$115,992.00	-\$115,992.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$13,673.96	\$13,673.96	-\$13,673.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$650.00	\$1,300.00	-\$1,300.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	-\$250.00	\$0.00	-\$250.00	\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	-\$225.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$1,745.92	\$0.00	\$1,745.92	-\$1,745.92	0.00%
44400	LAND/BUILDINGS	\$0.00	\$0.00	\$137,960.50	\$0.00	\$137,960.50	-\$137,960.50	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$1,946.00	\$1,946.00	-\$1,946.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,495.00	\$0.00	\$4,290.00	\$5,785.00	-\$5,785.00	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$15,261.75	\$0.00	\$15,261.75	-\$15,261.75	0.00%
		\$0.00	-\$29,480.00	\$270,710.17	\$20,784.96	\$262,015.13	-\$262,015.13	

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: March 2021

Account Descr	2021 YTD Budget	March 2021 Amt	2021 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 T	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6,617,218.00	\$0.00	\$0.00	\$6,617,218.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$20,874.00	\$0.00	\$0.00	\$20,874.00	0.00%
R 001-005-00300 LICENSE EXCISE T	\$484,101.00	\$0.00	\$0.00	\$484,101.00	0.00%
R 001-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$229,172.33	\$687,516.99	\$1,562,483.01	30.56%
R 001-005-00500 COMMERCIAL VEH	\$48,686.00	\$0.00	\$0.00	\$48,686.00	0.00%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM C	\$30,000.00	\$1,231.18	\$1,672.84	\$28,327.16	5.58%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INCO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	45.00%
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 T	\$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: March 2021

Account Descr	2021 YTD Budget	March 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04100 PUBLIC LIBRARY A	\$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 C	\$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	\$0.00	\$0.00	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$206.73	\$279.68	-\$279.68	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	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 A	\$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	\$40,000.00	\$1,942.20	\$4,117.25	\$35,882.75	10.29%
R 001-025-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$12,500.00	0.00%
R 001-025-04100 PUBLIC LIBRARY A	\$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>\$9,519,879.00</b>	<b>\$232,552.44</b>	<b>\$695,386.76</b>	<b>\$8,824,492.24</b>	<b>7.30%</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	\$0.00	\$0.00	0.00%
<b>FUND 002 JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 003 CLEARING</b>					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$855.51	\$855.51	-\$855.51	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: March 2021

Account Descr	2021 YTD Budget	March 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-18100 PHONE REIMBURS	\$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/CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEIP	\$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>\$855.51</b>	<b>\$855.51</b>	<b>-\$855.51</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 GI	\$0.00	\$86.50	\$86.50	-\$86.50	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED GI	\$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 GI	\$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 GI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-024-41000 UNRESTRICTED GI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-03700 BLGTM COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED GI	\$0.00	\$0.06	\$0.06	-\$0.06	0.00%
<b>FUND 004 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$86.56</b>	<b>\$86.56</b>	<b>-\$86.56</b>	<b>0.00%</b>
<b>FUND 005 PLAC</b>					
R 005-012-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
R 005-024-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY A	\$0.00	\$260.00	\$260.00	-\$260.00	0.00%
<b>FUND 005 PLAC</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$325.00</b>	<b>-\$325.00</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 C	\$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 C	\$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**

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Current Period: March 2021

Account Descr	2021 YTD Budget	March 2021 Amt	2021 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	\$700,811.00	\$0.00	\$0.00	\$700,811.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE T	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM C	\$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 T	\$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 C	\$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	\$742,121.00	\$0.00	\$0.00	\$742,121.00	0.00%
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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	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 C	\$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	\$1,129,000.00	-\$1,129,000.00	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 F	\$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**  
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Account Descr	2021 YTD Budget	March 2021 Amt	2021 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	\$30,500.00	\$41,000.00	-\$41,000.00	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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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 C	\$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	\$0.00	\$0.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM C	\$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	\$500.00	-\$500.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$30,500.00	\$41,500.00	-\$41,500.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PTR	\$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**  
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R 017-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 017 LEVY EXCESS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 018 IN KIND CONTRIBUTION/BLDG CORP</b>					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 018 IN KIND CONTRIBUTION/BLDG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 019 GIFT-FOUNDATION</b>					
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	\$0.00	\$0.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$25,000.00	\$25,000.00	-\$25,000.00	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	\$0.00	\$0.00	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	\$760.00	-\$760.00	0.00%
<b>FUND 019 GIFT-FOUNDATION</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,760.00</b>	<b>-\$25,760.00</b>	<b>0.00%</b>
<b>FUND 020 SPECIAL REVENUE</b>					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-20000 CABLE ACCESS F	\$451,294.28	\$0.00	\$112,823.50	\$338,470.78	25.00%
R 020-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$0.00	\$295,001.41	0.00%
R 020-016-20200 CABLE ACCESS F	\$17,870.39	\$4,467.50	\$4,467.50	\$13,402.89	25.00%
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%
<b>FUND 020 SPECIAL REVENUE</b>	<b>\$764,166.08</b>	<b>\$4,467.50</b>	<b>\$117,291.00</b>	<b>\$646,875.08</b>	<b>15.35%</b>
<b>FUND 021 CAPITAL PROJECTS</b>					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE T	\$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 T	\$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 C	\$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 T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2021

Account Descr	2021 YTD Budget	March 2021 Amt	2021 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	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$11,026,166.08	\$293,722.01	\$2,010,204.83	\$9,015,961.25	18.23%

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: March 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OLD NATIONAL BANK CHECKING</b>				
OPERATING	G 001-06300	\$36.94	\$0.00	\$24,769.29
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	\$0.06	\$0.00	\$0.06
PLAC	G 005-06300	\$0.00	\$0.00	\$0.00
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	\$0.00
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$0.00
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	\$0.00
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$24,769.35</b>
<b>GERMAN AMER./CHECKING</b>				
OPERATING	G 001-06400	\$2,111.99	\$8,480.31	\$51,630.02
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	\$260.00	\$0.00	\$325.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	<b>\$2,371.99</b>	<b>\$8,480.31</b>	<b>\$51,955.02</b>
<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

**MONROE COUNTY PUBLIC LIBRARY**

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**Cash Balances**

Current Period: March 2021

<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	\$1,258,115.70	\$1,150,786.46	-\$520,998.75
JAIL	G 002-06600	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06600	\$855.51	\$0.00	\$855.51
GIFT UNRESTRICTED	G 004-06600	\$86.50	\$0.00	\$10,591.03
PLAC	G 005-06600	\$0.00	\$0.00	-\$34.35
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$342,884.37
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$165,097.09
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$148,165.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$30,500.00	\$10,336.80	\$30,919.99
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$25,000.00	\$7,105.98	\$184,666.67
SPECIAL REVENUE	G 020-06600	\$4,467.50	\$50,113.59	\$47,595.75
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	\$0.00	\$20,784.96	-\$44,283.94
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
<b>Total FIRST FINANCIAL CKNG</b>		\$1,319,025.21	\$1,239,127.79	\$356,860.37
<b>FIRST FINANCIAL SAVGS</b>				
OPERATING	G 001-06610	\$501,231.18	\$1,000,000.00	\$599,545.86
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	\$0.00	\$0.00	\$1,749,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$4,839,405.19
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	\$880,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: March 2021

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	\$0.00	\$575,000.00
<b>Total</b> FIRST FINANCIAL SAVGS		\$501,231.18	\$1,000,000.00	\$8,643,139.61
<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: March 2021

<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	\$1,500,000.00	\$1,500,000.00	\$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	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>MONEY TRANSFERS</b>	\$1,500,000.00	\$1,500,000.00	\$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**

Current Period: March 2021

<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 ACCOUNTS PAYABLE</b>		\$0.00	\$0.00	\$0.00
<b>FICA/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
<b>Total FICA/EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>MEDICARE/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
<b>Total MEDICARE/EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>FEDERAL EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
<b>Total FEDERAL EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>STATE EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
<b>Total STATE EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>COUNTY EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
<b>Total COUNTY EMPLOYEE WITHHOLDING</b>		\$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 PRE-TAX HEALTH EMPLOYEE W/H</b>		\$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 OPTPRE-TAX EMPLOYEE W/H</b>		\$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 POST TAX INS EMPLOYEE WITHHOLD</b>		\$0.00	\$0.00	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

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**Cash Balances**

Current Period: March 2021

<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**

Current Period: March 2021

<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	\$659,266.77	\$261,495.81	-\$154,946.42
JAIL	G 002-99000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-99000	\$0.00	\$855.51	-\$855.51
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$86.56	-\$10,591.09
PLAC	G 005-99000	\$0.00	\$260.00	-\$290.65
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	\$0.00	\$0.00	-\$165,097.09
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$4,987,570.19
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	\$10,336.80	\$30,500.00	-\$30,919.99
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	\$7,105.98	\$25,000.00	-\$184,666.67
SPECIAL REVENUE	G 020-99000	\$50,113.59	\$4,467.50	-\$927,595.75
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	\$20,784.96	\$0.00	-\$530,716.06
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
<b>Total FUND BALANCE</b>		\$747,608.10	\$322,665.38	-\$9,077,539.35
<b>Grand Total</b>		\$4,070,273.48	\$4,070,273.48	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

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**ONB CHECKING**

**06300 ONB/MONROE**

**March 2021**

**Account Summary**

Beginning Balance o 3/1/2021	\$24,732.35
+ Receipts/Deposits	\$37.00
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 3/28/2021	<u>\$24,769.35</u>

Cleared	\$24,769.35
Statement	<u>\$24,769.35</u>
Difference	\$0.00

**Check Book Balance**

Active 001-06300 OPERATING	\$24,769.29
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$0.06
Active 005-06300 PLAC	\$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	\$0.00
Active 019-06300 GIFT-FOUNDATION	\$0.00
Active 020-06300 SPECIAL REVENUE	\$0.00
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Active 030-06300 GO BOND 2019	\$0.00
Cash Balance	\$24,769.35

Beginng Balance	\$24,732.35
+ Total Deposits	\$37.00
- Checks Written	\$0.00
Check Book Balance	<u>\$24,769.35</u>
Difference	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

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**ONB CHECKING**

**06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	0308	3/8/2021		(\$28.01)
Deposit	032221REC	3/22/2021		(\$8.99)
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	(\$37.00)
			<b>Total Deposits</b>	(\$37.00)
	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**

**March 2021**

**Account Summary**

Beginning Balance o 3/1/2021	\$58,063.34	Cleared	\$51,955.02
+ Receipts/Deposits	\$2,371.99	Statement	\$51,955.02
- Payments (Checks and Withdrawals)	\$8,480.31		<hr/>
Ending Balance as of 3/28/2021	\$51,955.02	Difference	\$0.00

**Check Book Balance**

Active 001-06400 OPERATING	\$51,630.02	Beginng Balance	\$58,063.34
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$2,371.99
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	\$8,480.31
Active 005-06400 PLAC	\$325.00		<hr/>
Active 007-06400 LIRF	\$0.00	Check Book Balance	\$51,955.02
Active 009-06400 RAINY DAY	\$0.00	Difference	\$0.00
Active 010-06400 PAYROLL	\$0.00		
Active 016-06400 GIFT-RESTRICED	\$0.00		
Active 019-06400 GIFT-FOUNDATION	\$0.00		
Active 020-06400 SPECIAL REVENUE	\$0.00		
Active 029-06400 GO BOND 2016	\$0.00		
Cash Balance	\$51,955.02		

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	030921REC	3/9/2021		(\$769.73)
Deposit	031521REC	3/15/2021		(\$580.58)
Deposit	032221REC-3	3/22/2021		(\$398.59)
Deposit	032921REC	3/29/2021		(\$372.81)
Deposit	040121REC-3	4/1/2021		(\$250.28)
000911	GERMAN AMERICAN BANK	3/11/2021		\$57.68
000912	TSYS MERCHANT SOLUTIONS	3/11/2021		\$361.16
001057E	HEARTLAND PAYMENT SYSTEMS	3/9/2021		\$245.99
001058E	GERMAN AMERICAN BANK	3/11/2021		\$3,907.74
001059E	GERMAN AMERICAN BANK/HSA	3/25/2021		\$3,907.74
	Receipts/Deposits			(\$2,371.99)
			<b>Total Deposits</b>	(\$2,371.99)
	Payments/Withdrawal			\$8,480.31
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$8,480.31

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

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1ST FIN/MAINSOU CKNG  
06600 FIRST CKG  
March 2021**

**Account Summary**

Beginning Balance o 3/1/2021	\$351,589.72	Cleared	\$440,245.85
+ Receipts/Deposits	\$795,388.06	Statement	\$440,245.85
- Payments (Checks and Withdrawals)	\$706,731.93		
Ending Balance as of 3/28/2021	\$440,245.85	Difference	\$0.00

**Check Book Balance**

Active 001-06600 OPERATING	-\$520,998.75	Beginng Balance	\$351,589.72
Active 002-06600 JAIL	\$0.00	+ Total Deposits	\$795,388.06
Active 003-06600 CLEARING	\$855.51	- Checks Written	\$790,117.41
Active 004-06600 GIFT UNRESTRICTED	\$10,591.03		
Active 005-06600 PLAC	-\$34.35	Check Book Balance	\$356,860.37
Active 006-06600 RETIREES	\$0.00	Difference	\$0.00
Active 007-06600 LIRF	\$342,884.37		
Active 008-06600 DEBT SERVICE	\$165,097.09		
Active 009-06600 RAINY DAY	\$148,165.00		
Active 010-06600 PAYROLL	\$0.00		
Active 016-06600 GIFT-RESTRICED	\$30,919.99		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$184,666.67		
Active 020-06600 SPECIAL REVENUE	\$47,595.75		
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	-\$44,283.94		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$356,860.37		

MONROE COUNTY PUBLIC LIBRARY

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**1ST FIN/MAINSOU CKNG**  
**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	030221REC	3/2/2021		(\$780.00)
Deposit	031121REC	3/11/2021		(\$229,172.33)
Deposit	031121REC-2	3/11/2021		(\$508.33)
Deposit	031221REC	3/12/2021		(\$1,765.31)
Deposit	031721REC	3/17/2021		(\$122.46)
Deposit	031721REC-2	3/17/2021		(\$4,480.48)
Deposit	031921REC	3/19/2021		(\$780.00)
Deposit	032221REC-2	3/22/2021		(\$780.00)
Deposit	032521REC-2	3/25/2021		(\$500,000.00)
Deposit	032521REC-3	3/25/2021		(\$25,557.14)
Deposit	033021REC	3/30/2021		(\$30,586.50)
Deposit	040121REC	4/1/2021		(\$855.51)
Deposit	040121REC-2	4/1/2021		
001140E	FIRST FINANCIAL/PAYROLL & TAX	3/1/2021		\$21,384.42
001141E	FIRST FINANCIAL/PAYROLL & TAX	3/11/2021		\$194,309.84
001142E	TASC	3/11/2021		\$96.28
001143E	FIRST FINANCIAL BANK	3/17/2021		\$341.37
001144E	TASC	3/17/2021		\$96.28
001145E	FIRST FINANCIAL/PAYROLL & TAX	3/18/2021		\$21,735.93
001146E	FIRST FINANCIAL BANK	3/25/2021		
001147E	FIRST FINANCIAL/PAYROLL & TAX	3/25/2021		\$188,250.89
001148E	FIRST FINANCIAL/PAYROLL & TAX	3/29/2021		\$341.37
001149E	FIRST FINANCIAL/PAYROLL & TAX	3/29/2021		\$21,225.65
001150E	TASC	3/29/2021		\$96.28
001151E	FIRST FINANCIAL BANK	4/5/2021		\$21.00
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	
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	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
011219	CONVENANT SECURITY EQUIPMENT	12/30/2020	\$6,000.00	
011370	ARTISAN ALLEY	2/10/2021		\$500.00
011389	AMERICAN UNITED LIFE (403B)	2/18/2021		\$2,515.15
011393	B-TECH	2/18/2021		\$120.00
011398	CENTER POINT LARGE PRINT	2/18/2021		\$230.10
011399	CENTURYLINK COMMUNICATIONS LL	2/18/2021		\$29.84
011401	COMCAST	2/18/2021		\$55.44

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**1ST FIN/MAINSOU CKNG**

**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011404	EBSCO	2/18/2021		\$6.60
011405	FERGUSON FACILITIES SUPPLY	2/18/2021		\$875.69
011407	JANWAY COMPANY USA, INC.	2/18/2021		\$20.38
011412	MIDWEST PRESORT SERVICE	2/18/2021		\$241.09
011414	NATIONAL AUDUBON SOCIETY	2/18/2021		\$30.00
011415	NATURES WAY, INC.	2/18/2021		\$90.00
011419	THOMSON REUTERS - WEST	2/18/2021		\$523.33
011420	ALL-PHASE ELECTRIC SUPPLY CO.	2/24/2021		\$292.00
011421	AMERICAN HERITAGE LIFE INS. CO	2/24/2021		\$255.32
011422	AT&T (IL)	2/24/2021		\$1,348.29
011423	DISH NETWORK	2/24/2021		\$57.05
011424	ENGRAVING AND STAMP CENTER IN	2/24/2021		\$30.95
011425	G & G LAWN CARE	2/24/2021		\$3,555.00
011426	GORDON FLESCH CO., INC	2/24/2021		\$10.48
011427	HB WAREHOUSE	2/24/2021		\$190.03
011428	HEALTH RESOURCES, INC.	2/24/2021		\$4,089.70
011429	MIDWEST PRESORT SERVICE	2/24/2021		\$385.10
011430	SIHO	2/24/2021		\$51,239.00
011431	STAPLES	2/24/2021		\$411.47
011432	TASC	2/24/2021		\$320.58
011433	U PRINTING	2/24/2021		\$38.95
011434	UKG INC.	2/24/2021		\$52.43
011435	ADP SCREENING & SELECTION SERV	3/3/2021		\$65.12
011436	AFSCME COUNCIL 62	3/3/2021		\$1,389.40
011437	ALL-PHASE ELECTRIC SUPPLY CO.	3/3/2021		\$22.93
011438	AMERICAN UNITED LIFE (403B)	3/3/2021		\$2,515.15
011439	AT&T MOBILITY	3/3/2021		\$369.22
011440	BAKER & TAYLOR BOOKS	3/3/2021		\$9,462.20
011441	BLACKSTONE, IN PUBLISHING	3/3/2021		\$51.25
011442	CARMICHAEL TRUCK & AUTOMOTIVE	3/3/2021		\$161.76
011443	CENGAGE LEARNING INC/GALE	3/3/2021		\$155.93
011444	CHASE CARD SERVICES	3/3/2021		\$4,454.10
011445	DEMCO SOFTWARE	3/3/2021		\$750.35
011446	DUKE ENERGY	3/3/2021		\$4,446.88
011447	DUNCAN SUPPLY COMPANY, INC.	3/3/2021		\$1,705.38
011448	FC TUCKER/BLOOMINGOTN,REALTOR	3/3/2021		\$225.00
011449	FERGUSON FACILITIES SUPPLY	3/3/2021		\$386.93
011450	FINDAWAY WORLD, LLC	3/3/2021		\$4,199.50
011451	FREEDOM BUSINESS SOLUTIONS LL	3/3/2021		\$149.00
011452	HFI MECHANICAL CONTRACTORS	3/3/2021		\$11,348.96
011453	KLEINDORFER HDWE	3/3/2021		\$1.63
011454	LEGAL SHIELD/PRE-PAID LEGAL	3/3/2021		\$161.50
011455	MATRIX INTEGRATION LLC	3/3/2021		\$1,646.81
011456	MENARDS - BLOOMINGTON	3/3/2021		\$297.11
011457	MIDWEST PRESORT SERVICE	3/3/2021		\$307.10
011458	MIDWEST TAPE	3/3/2021		\$5,403.43
011459	OVERHEAD DOOR COMPANY OF BLG	3/3/2021		\$160.00
011460	POSTMASTER	3/3/2021		\$245.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011461	QUILL CORPORATION	3/3/2021		\$146.70
011462	STAPLES	3/3/2021		\$594.38
011463	THE HOME DEPOT PRO	3/3/2021		\$116.72
011464	UNITED WAY	3/3/2021		\$44.00
011465	YES PEST PROS, INC	3/3/2021		\$140.00
011466	YOURMEMBERSHIP.COM, INC.	3/3/2021		\$1,046.00
011467	SYNCHRONY BANK/AMAZON	3/4/2021		\$4,668.28
011468	T-MOBILE	3/4/2021		\$789.06
011469	ACCIDENT FUND INSURANCE CO.	3/10/2021		\$46.00
011470	ALLIANCE COMMUNITY MEDIA/MN	3/10/2021		\$1,200.00
011471	ALL-PHASE ELECTRIC SUPPLY CO.	3/10/2021		\$314.93
011472	AMERICAN UNITED LIFE (LIFE)	3/10/2021		\$3,509.70
011473	B-TECH	3/10/2021		\$449.55
011474	CDW GOVERNMENT, INC.	3/10/2021		\$308.71
011475	CENTURYLINK COMMUNICATIONS LL	3/10/2021		\$29.02
011476	Void	3/10/2021		
011477	COMCAST	3/10/2021		\$55.44
011478	ELLETTSVILLE UTILITIES	3/10/2021		\$181.03
011479	EXACTHIRE	3/10/2021		\$405.00
011480	FERGUSON FACILITIES SUPPLY	3/10/2021		\$266.78
011481	GREATER BLGTN CHAMBER COMME	3/10/2021		\$350.00
011482	KIM BAKER	3/10/2021	\$2.89	
011483	KLEINDORFER HDWE	3/10/2021		\$29.14
011484	MIDWEST PRESORT SERVICE	3/10/2021		\$256.92
011485	NATURES WAY, INC.	3/10/2021		\$90.00
011486	OCLC, INC.	3/10/2021		\$3,990.06
011487	SMITHVILLE COMMUNICATION/INDY	3/10/2021		\$2,155.55
011488	VECTREN ENERGY DELIVERY	3/10/2021		\$93.62
011489	VERIZON WIRELESS	3/10/2021		\$120.13
011490	YES PEST PROS, INC	3/10/2021		\$140.00
011491	AMERICAN UNITED LIFE (403B)	3/17/2021		\$2,515.15
011492	AT&T (IL)	3/17/2021		\$165.63
011493	BAKER & TAYLOR BOOKS	3/17/2021		\$15,912.03
011494	BIBLIOTHECA, LLC.	3/17/2021		\$1,159.86
011495	BLACKSTONE, IN PUBLISHING	3/17/2021		\$112.49
011496	CENGAGE LEARNING INC/GALE	3/17/2021		\$775.19
011497	CENTER POINT LARGE PRINT	3/17/2021		\$230.10
011498	CITY OF BLOOMINGTON GARAGES	3/17/2021		\$1,172.00
011499	CITY OF BLOOMINGTON UTILITIES	3/17/2021		\$908.72
011500	CONTEGIX	3/17/2021		\$650.00
011501	DUKE ENERGY	3/17/2021		\$22,959.55
011502	FINDAWAY WORLD, LLC	3/17/2021		\$1,010.84
011503	FREEDOM BUSINESS SOLUTIONS LL	3/17/2021		\$342.00
011504	INDIANA UNIVERSITY PRESS	3/17/2021		\$60.00
011505	INGRAM LIBRARY SERVICES	3/17/2021		\$10.22
011506	MIDWEST PRESORT SERVICE	3/17/2021		\$287.80
011507	MIDWEST TAPE	3/17/2021		\$5,124.89
011508	SADDLEBACK EDUCATIONAL PUBL.	3/17/2021		\$98.11

**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
011509	STAPLES	3/17/2021		\$134.22
011510	THOMSON REUTERS - WEST	3/17/2021		\$523.33
011511	U PRINTING	3/17/2021		\$237.95
011512	WESTON WOODS STUDIOS	3/17/2021		\$1,078.90
011513	WFHB	3/17/2021		\$3,500.00
011514	WORLD BOOK ENCYCLOPEDIA, INC.	3/17/2021		\$55.40
011515	ACTIVATE HEALTHCARE/CLINIC	3/24/2021	\$4,852.51	
011516	ALL SHRED DOCUMENT SOLUTIONS	3/24/2021		\$35.00
011517	AMERICAN HERITAGE LIFE INS. CO	3/24/2021	\$223.12	
011518	AT&T (IL)	3/24/2021		\$1,439.29
011519	AWARD FENCE	3/24/2021	\$1,946.00	
011520	FERGUSON FACILITIES SUPPLY	3/24/2021	\$1,688.65	
011521	FIRST INSURANCE GROUP, INC.	3/24/2021		\$14.00
011522	GORDON FLESCH CO., INC	3/24/2021	\$9.23	
011523	HEALTH RESOURCES, INC.	3/24/2021		\$4,169.12
011524	HFI MECHANICAL CONTRACTORS	3/24/2021		\$3,150.00
011525	KOORSEN PROTECTION SERVICES	3/24/2021		\$425.50
011526	MIDWEST PRESORT SERVICE	3/24/2021	\$224.06	
011527	PAULA GRAY-OVERTOOM	3/24/2021		\$49.00
011528	QUILL CORPORATION	3/24/2021	\$59.99	
011529	RICOH USA, INC. (IL)	3/24/2021		\$206.72
011530	SAMS CLUB/SYNCHRONY BANK	3/24/2021		\$488.06
011531	SIHO	3/24/2021		\$50,307.00
011532	STAPLES	3/24/2021	\$277.29	
011533	U PRINTING	3/24/2021		\$392.22
011534	YES PEST PROS, INC	3/24/2021	\$140.00	
011535	ADP SCREENING & SELECTION SERV	3/31/2021	\$91.78	
011536	AMERICAN UNITED LIFE (403B)	3/31/2021	\$2,530.15	
011537	APPLE INC.	3/31/2021	\$4,290.00	
011538	AT&T MOBILITY	3/31/2021	\$368.81	
011539	BAKER & TAYLOR BOOKS	3/31/2021	\$15,079.95	
011540	BLOOM MAGAZINE	3/31/2021	\$71.85	
011541	CENGAGE LEARNING INC/GALE	3/31/2021	\$658.34	
011542	CHASE CARD SERVICES	3/31/2021	\$5,732.22	
011543	DISCOUNT SCHOOL SUPPLY	3/31/2021	\$35.79	
011544	DISH NETWORK	3/31/2021	\$57.05	
011545	DUKE ENERGY	3/31/2021	\$3,598.70	
011546	ELLETTSVILLE TRUE VALUE	3/31/2021	\$24.98	
011547	FERGUSON FACILITIES SUPPLY	3/31/2021	\$187.00	
011548	FINDAWAY WORLD, LLC	3/31/2021	\$79.96	
011549	HFI MECHANICAL CONTRACTORS	3/31/2021	\$992.00	
011550	INFOBASE LEARNING/PUBLISHING	3/31/2021	\$7,293.43	
011551	INGRAM LIBRARY SERVICES	3/31/2021	\$295.80	
011552	LEGAL SHIELD/PRE-PAID LEGAL	3/31/2021	\$161.50	
011553	MIDWEST PRESORT SERVICE	3/31/2021	\$194.89	
011554	MIDWEST TAPE	3/31/2021	\$1,708.75	
011555	OVERDRIVE	3/31/2021	\$10,000.00	
011556	PENGUIN/RANDOM HOUSE LLC	3/31/2021	\$224.55	

**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
011557	QUILL CORPORATION	3/31/2021	\$66.39	
011558	RICOH USA, INC. (IL)	3/31/2021	\$11.81	
011559	SHANNON BOWMAN-SARKISIAN	3/31/2021	\$65.85	
011560	STANSIFER RADIO COMPANY INC.	3/31/2021	\$31.39	
011561	SYNCHRONY BANK/AMAZON	3/31/2021	\$7,992.26	
011562	THE MAY AGENCY, INC.	3/31/2021	\$2,422.00	
011563	T-MOBILE	3/31/2021	\$754.86	
011564	ULINE	3/31/2021	\$53.03	
011565	WESTON WOODS STUDIOS	3/31/2021	\$89.85	
011566	WORLD ARCHIVES	3/31/2021	\$1,624.00	
011567	YES PEST PROS, INC	3/31/2021	\$60.00	
Receipts/Deposits			\$0.00	(\$795,388.06)
			<b>Total Deposits</b>	(\$795,388.06)
Payments/Withdrawal			\$83,385.48	\$706,731.93
<b>Outstanding + Cleared Checks = Total Checks Written</b>				\$790,117.41

\*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
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$27.95	REGISTER COUNT
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.06	REGISTER COUNT
	HEARTLAND PAYMENT SY	R 001-025-03500 LOST/DA		\$90.38	FINES AND FEES - SELF C
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$587.36	FINES AND FEES - ONLIN
	TSYS MERCHANT SOLUTI	R 001-014-03500 LOST/DA		\$91.99	FINES AND FEES - ONLIN
	CITY OF BLGTN - TREASU	R 001-005-00400 LOCAL/C		\$229,172.33	LOCAL INCOME TAX
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$508.33	INSURANCE/WASMER
	ACCIDENT FUND INSURAN	E 001-006-11300 MANAGE		\$780.00	2/24 - 3/2/2021
	CITY OF BLOOMINGTON-P	E 001-005-37100 REAL ES		\$106.00	REFUND
	GANNETT NATIONAL SHARE	001-018-45200 PERIODI		\$879.31	
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$372.09	
	TSYS MERCHANT SOLUTI	R 005-025-04100 PUBLIC L		\$130.00	
	TSYS MERCHANT SOLUTI	R 001-014-03500 LOST/DA		\$18.49	
	HEARTLAND PAYMENT SY	R 001-025-03500 LOST/DA		\$60.00	
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
	TASC	E 001-005-12420 EMPLOY		\$12.98	CHECK # 2413359
	TOWN OF ELLETTSVILLE	R 020-016-20200 CABLE A		\$4,467.50	JAN - MAR 2021 CATS
	ACCIDENT FUND INSURAN	E 001-006-11300 MANAGE		\$780.00	2/17 - 2/23/K WICKEMEYE
	ACCIDENT FUND INSURAN	E 001-006-11300 MANAGE		\$780.00	3/3-3/9
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$8.99	CASH REGISTER DEPOSI
	ACCIDENT FUND INSURAN	E 001-006-11300 MANAGE		\$780.00	3/10-3/16
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$322.33	WK 3/15-3/22
	TSYS MERCHANT SOLUTI	R 001-014-03500 LOST/DA		\$76.26	WK 3/15-3/22
	TSYS MERCHANT SOLUTI	R 005-025-04100 PUBLIC L		\$65.00	WEEK 3/22- 3/29
	HEARTLAND PAYMENT SY	R 005-025-04100 PUBLIC L		\$65.00	WEEK 3/22 - 3/29
	ACTIVATE HEALTHCARE/C	R 004-001-41000 UNREST		\$86.50	COPAYS AUGUST & SEPT.
	MCPL FOUNDATION	R 016-001-21000 RECEIPT		\$30,500.00	1ST QUARTER 2021 PAYR
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$500,000.00	TRANSFER FROM CHK TO
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$500,000.00	TRANSFER FROM SAVING
	ACCIDENT FUND INSURAN	E 001-006-11300 MANAGE		\$557.14	WEEK 3/17-3/21
	MCPL FOUNDATION	R 019-001-50000 RESTRIC		\$25,000.00	2021 1ST QUARTER ANNU
	TSYS MERCHANT SOLUTI	R 001-014-03500 LOST/DA		\$19.99	WEEK 3/22- 3/29
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$222.82	WEEK 3/22- 3/29
	MONROE COUNTY GOVER	R 003-005-03900 MISCELL		\$855.51	FEB COVID REEMBURSE
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		-\$250.28	3/27-3/31
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$250.28	3/27-3/31
		R 001-005-18500 INTERES		\$1,231.18	FF sav interest
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$500,000.00	TRANSFER FROM CHK TO
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$250.28	3/27-3/31
000911	3/11/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$57.68	BUSINESS ONLINE CHAR
000912	3/11/2021 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$361.16	FEES
001018E	3/25/2021 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$500,000.00	TRANSFER FROM SAVING
001057E	3/9/2021 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$245.99	FEES
001058E	3/11/2021 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$3,907.74	HSA PAYMENT 3/12/2021
001059E	3/25/2021 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$3,907.74	PAYROLL 03/26/2021
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-001-12350 PERF/EM	7350640	\$125.78	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-001-12300 PERF/EM	7350640	\$469.58	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-002-12350 PERF/EM	7350640	\$78.95	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-002-12300 PERF/EM	7350640	\$294.75	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-003-12350 PERF/EM	7350640	\$107.43	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-003-12300 PERF/EM	7350640	\$401.07	PAYROLL 2/26 PERF
001140E	3/1/2021 FIRST FINANCIAL/PAYROL	E 001-004-12350 PERF/EM	7350640	\$128.02	PAYROLL 2/26 PERF

MONROE COUNTY PUBLIC LIBRARY

\*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM	7350640	\$477.94	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM	7350640	\$127.47	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	7350640	\$475.90	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM	7350640	\$122.69	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM	7350640	\$458.02	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM	7350640	\$214.10	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM	7350640	\$799.28	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM	7350640	\$302.94	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM	7350640	\$1,131.00	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM	7350640	\$76.35	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM	7350640	\$285.03	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM	7350640	\$62.74	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM	7350640	\$234.24	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM	7350640	\$66.25	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM	7350640	\$247.33	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM	7350640	\$80.56	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM	7350640	\$300.75	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM	7350640	\$536.79	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM	7350640	\$2,003.98	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM	7350640	\$174.44	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM	7350640	\$651.25	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM	7350640	\$1,759.62	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM	7350640	\$6,569.44	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM	7350640	\$65.32	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM	7350640	\$243.88	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM	7350640	\$62.21	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM	7350640	\$232.24	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM	7350640	\$328.20	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM	7350640	\$1,225.27	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM	7350640	\$87.72	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM	7350640	\$327.49	PAYROLL 2/26 PERF
001140E	3/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	7350640	\$48.40	PAYROLL 2/26 PERF
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,468.99	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,713.82	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$8,587.97	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.33	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$7,074.93	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.24	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$5,064.24	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,821.60	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.51	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.25	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$634.63	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EM		\$270.49	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EM		\$162.91	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EM		\$194.85	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EM		\$117.08	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$264.15	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EM		\$227.57	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EM		\$554.34	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EM		\$743.50	3/12/2021 PAYROLL AND T

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EM		\$353.13	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EM		\$129.25	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EM		\$143.34	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EM		\$164.90	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EM		\$1,070.36	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EM		\$2,020.79	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EM		\$387.25	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EM		\$183.85	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EM		\$4,201.04	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EM		\$115.67	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EM		\$132.71	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.38	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.78	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$53.22	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.64	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$175.35	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$82.59	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.23	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.53	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.56	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$250.33	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,394.50	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,758.36	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,359.13	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,904.56	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,754.96	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,485.00	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$2,675.11	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,638.95	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,503.36	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,061.76	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,786.55	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$660.80	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,433.60	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,829.19	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDIN		\$6,114.19	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDIN		\$6,064.04	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.07	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.55	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.51	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$843.34	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$874.26	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$11,424.41	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.00	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.49	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,403.98	3/12/2021 PAYROLL AND T
001141E	3/11/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$9,471.39	3/12/2021 PAYROLL AND T

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Check	Search Name	Account	Invoice	Amount	Comments
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,573.32	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,994.25	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,566.00	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$751.20	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,487.73	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$472.59	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.56	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.00	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$982.55	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.05	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$31.04	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$11,184.02	3/12/2021 PAYROLL AND T
001141E	3/11/2021 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$495.72	3/12/2021 PAYROLL AND T
001142E	3/11/2021 TASC	E 001-005-12420 EMPLOY		\$96.28	
001143E	3/17/2021 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENT/E GRAY
001143E	3/17/2021 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENT/ M JOHNS
001143E	3/17/2021 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENT/J NOEL
001144E	3/17/2021 TASC	E 001-005-12420 EMPLOY		\$96.28	
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-001-12350 PERF/EM	3508868	\$127.85	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-001-12300 PERF/EM	3508868	\$477.30	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-002-12350 PERF/EM	3508868	\$80.25	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-002-12300 PERF/EM	3508868	\$299.59	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-003-12350 PERF/EM	3508868	\$109.19	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-003-12300 PERF/EM	3508868	\$407.66	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-004-12350 PERF/EM	3508868	\$130.13	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-004-12300 PERF/EM	3508868	\$485.80	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-005-12350 PERF/EM	3508868	\$129.57	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	3508868	\$483.72	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-006-12350 PERF/EM	3508868	\$124.70	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-006-12300 PERF/EM	3508868	\$465.55	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM	3508868	\$217.62	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM	3508868	\$812.42	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-008-12350 PERF/EM	3508868	\$307.92	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM	3508868	\$1,149.59	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM	3508868	\$77.61	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM	3508868	\$289.71	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM	3508868	\$63.77	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM	3508868	\$238.09	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM	3508868	\$67.34	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM	3508868	\$251.39	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM	3508868	\$81.89	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM	3508868	\$305.70	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM	3508868	\$545.61	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM	3508868	\$2,036.92	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-019-12350 PERF/EM	3508868	\$177.31	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM	3508868	\$661.95	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-025-12350 PERF/EM	3508868	\$1,788.55	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM	3508868	\$6,677.43	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM	3508868	\$66.40	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM	3508868	\$247.89	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM	3508868	\$63.23	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM	3508868	\$236.06	PERF

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Check	Search Name	Account	Invoice	Amount	Comments
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM	3508868	\$333.60	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM	3508868	\$1,245.41	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM	3508868	\$89.17	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM	3508868	\$332.87	PERF
001145E	3/18/2021 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	3508868	\$49.17	PERF
001146E	3/25/2021 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$500,000.00	TRANSFER FROM CHK TO
001146E	3/25/2021 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$500,000.00	TRANSFER FROM CHK TO
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,394.50	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,758.36	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,359.13	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,879.50	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,755.05	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,675.12	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,633.51	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,503.36	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,061.76	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,786.56	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$660.80	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,433.60	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,796.25	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDIN		\$6,104.17	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDIN		\$6,122.38	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,192.07	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,314.54	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,814.51	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$784.50	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$647.60	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$1,985.69	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$6,165.00	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,926.00	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,826.38	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,270.50	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,403.99	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$9,556.58	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,573.32	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$2,000.90	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,566.00	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$751.20	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,400.70	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$23,598.09	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,615.22	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$8,584.30	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,282.33	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,173.31	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$7,011.12	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,796.25	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,964.81	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,894.89	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,774.50	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,349.24	PAYROLL 3/26/2021
001147E	3/25/2021 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$634.63	PAYROLL 3/26/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EM		\$270.49	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EM		\$162.90	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EM		\$194.85	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EM		\$115.52	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$264.15	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EM		\$227.24	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EM		\$554.32	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EM		\$747.14	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EM		\$356.76	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EM		\$129.26	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EM		\$143.35	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EM		\$164.89	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EM		\$1,047.09	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EM		\$1,700.61	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EM		\$387.68	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EM		\$183.85	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EM		\$4,197.35	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EM		\$115.67	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EM		\$132.71	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.02	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.78	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$53.15	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.66	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$174.73	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$83.45	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.23	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.52	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.57	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$244.87	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$397.73	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.67	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$42.99	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$981.59	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.05	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$31.03	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$11,211.41	PAYROLL 3/26/2021
001147E	3/25/2021	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$495.72	PAYROLL 3/26/2021
001148E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENT/E GRAY
001148E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENT/M JOHNS
001148E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENT/J NOEL
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM		\$124.84	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM		\$466.10	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM		\$78.36	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM		\$292.56	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM		\$106.63	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM		\$398.09	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM		\$127.07	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM		\$474.39	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$126.52	PERF PAYROLL DATE 3/26

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Check	Search Name	Account	Invoice	Amount	Comments
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	\$472.36	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-006-12350 PERF/EM	\$121.78	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-006-12300 PERF/EM	\$454.62	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM	\$212.51	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM	\$793.35	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-008-12350 PERF/EM	\$300.69	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM	\$1,122.60	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM	\$75.78	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM	\$282.91	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM	\$62.28	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM	\$232.50	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM	\$65.76	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM	\$245.49	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM	\$79.96	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM	\$298.52	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM	\$532.80	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM	\$1,989.10	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-019-12350 PERF/EM	\$173.15	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM	\$646.41	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-025-12350 PERF/EM	\$1,746.56	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM	\$6,520.67	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM	\$64.84	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM	\$242.07	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM	\$61.75	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM	\$230.51	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM	\$325.76	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM	\$1,216.18	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM	\$87.07	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM	\$325.05	PERF PAYROLL DATE 3/26
001149E	3/29/2021	FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	\$48.06	PERF PAYROLL DATE 3/26
001150E	3/29/2021	TASC	E 001-005-12420 EMPLOY	\$96.28	
001151E	4/5/2021	FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A	\$21.00	ACH DEBIT BLOCK
011435	3/3/2021	ADP SCREENING & SELEC	E 001-006-31300 LEGAL S 1330049-02-2021	\$65.12	JAMES/RUCKER
011436	3/3/2021	AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL	\$1,389.40	FEB STATEMENT
011437	3/3/2021	ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	\$22.93	WAGO 2 CON 50 PK
011438	3/3/2021	AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY	\$2,515.15	PAYROLL PERIOD ENDIN
011439	3/3/2021	AT&T MOBILITY	E 001-008-32100 TELEPHO 75277653X02242	\$147.69	MONTHLY STATEMENT
011439	3/3/2021	AT&T MOBILITY	E 001-015-32100 TELEPHO 75277653X02242	\$55.38	MONTHLY STATEMENT
011439	3/3/2021	AT&T MOBILITY	E 001-019-32100 TELEPHO 75277653X02242	\$51.69	MONTHLY STATEMENT
011439	3/3/2021	AT&T MOBILITY	E 020-016-32100 TELEPHO 75277653X02242	\$114.46	MONTHLY STATEMENT
011440	3/3/2021	BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS	\$9,428.01	BOOKS
011440	3/3/2021	BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS	\$18.76	PR ADULT
011440	3/3/2021	BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS	\$4.99	PR CHILDRENS
011440	3/3/2021	BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS	\$10.44	PR TEEN
011441	3/3/2021	BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN 1204242	\$51.25	NONPRINT
011442	3/3/2021	CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE 50098	\$161.76	AIR SPRING KIT FOR AIR
011443	3/3/2021	CENGAGE LEARNING INC/	E 001-018-45100 BOOKS	\$155.93	BOOKS
011444	3/3/2021	CHASE CARD SERVICES	E 001-005-37100 REAL ES	\$106.00	MONTHLY STATEMENT
011444	3/3/2021	CHASE CARD SERVICES	E 001-006-33100 ADVERTI	\$50.00	MONTHLY STATEMENT
011444	3/3/2021	CHASE CARD SERVICES	E 001-003-22800 UNIFORM	\$632.82	MONTHLY STATEMENT
011444	3/3/2021	CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL	\$412.91	MONTHLY STATEMENT
011444	3/3/2021	CHASE CARD SERVICES	E 001-015-21350 GENERA	\$67.00	MONTHLY STATEMENT

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\*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011444	3/3/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPL		\$356.93	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$130.00	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPL		\$10.00	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-026-21300 OFFICE S		\$142.10	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-026-21500 PROMOTI		\$19.98	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$299.97	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$22.68	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$22.65	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL		\$118.47	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-008-23100 BUILDIN		\$20.89	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$69.90	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$60.83	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-018-45100 BOOKS		\$25.00	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$393.84	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$220.36	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$26.40	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 019-025-31600 COMPUT		\$1,204.00	MONTHLY STATEMENT
011444	3/3/2021 CHASE CARD SERVICES	E 001-004-22200 FUEL/OIL		\$41.37	MONTHLY STATEMENT
011445	3/3/2021 DEMCO SOFTWARE	E 001-018-22300 CATALO	6915783	\$750.35	CATALOGING SUPPLIES
011446	3/3/2021 DUKE ENERGY	E 001-014-35200 ELECTRI		\$4,446.88	ELL
011447	3/3/2021 DUNCAN SUPPLY COMPA	E 001-008-23100 BUILDIN	280642401	\$1,705.38	AIR FILTERS
011448	3/3/2021 FC TUCKER/BLOOMINGOT	E 030-005-37100 REAL ES	2429	\$225.00	
011449	3/3/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN		\$196.90	STATEMENT
011449	3/3/2021 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	00035977D	\$190.03	BAGS FOR CURBSIDE SE
011450	3/3/2021 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$4,199.50	NONPRINT
011451	3/3/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12078	\$149.00	INK CARTRIDGES
011452	3/3/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDIN	W64234	\$825.00	BLOWER MOTOR AND SP
011452	3/3/2021 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDIN	W63768	\$4,215.00	INSTALL NEW BLOWER
011452	3/3/2021 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDIN	W63539	\$6,308.96	INVESTIGATE 2 VAVS & L
011453	3/3/2021 KLEINDORFER HDWE	E 001-008-23100 BUILDIN	706348	\$1.63	SELF DRILL DRYWALL
011454	3/3/2021 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$161.50	STATEMENT
011455	3/3/2021 MATRIX INTEGRATION LLC	E 001-019-31500 MAINTEN	67233	\$1,646.81	NEW CAMERA LOCATION
011456	3/3/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDIN	66210	\$50.92	
011456	3/3/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDIN	66247	\$246.19	
011457	3/3/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59644	\$307.10	POSTAGE - PICKUP, DELI
011458	3/3/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$5,323.83	VARIOUS INVOICES
011458	3/3/2021 MIDWEST TAPE	E 001-018-45100 BOOKS		\$79.60	VARIOUS INVOICES
011459	3/3/2021 OVERHEAD DOOR COMPA	E 001-008-31400 BUILDIN	44454	\$160.00	SERVICE CALL
011460	3/3/2021 POSTMASTER	E 001-005-32200 POSTAG		\$245.00	RENEW PERMIT # 307
011461	3/3/2021 QUILL CORPORATION	E 001-008-23100 BUILDIN	14540630	\$110.90	ICE MELT
011461	3/3/2021 QUILL CORPORATION	E 001-008-23400 COVID S	14556865	\$35.80	CEILING HOOKS
011462	3/3/2021 STAPLES	E 001-008-23100 BUILDIN	3469212959	\$125.98	ICE MELT
011462	3/3/2021 STAPLES	E 001-025-21350 GENERA	3470791381	\$35.96	RUBBERBANDS
011462	3/3/2021 STAPLES	E 001-019-23000 IT SUPPL	3470791380	\$199.99	DESK RISER
011462	3/3/2021 STAPLES	E 001-004-21300 OFFICE S	3470103665	\$12.46	NOTARY RECORD BOOK
011462	3/3/2021 STAPLES	E 001-019-44600 IT EQUIP	3470103666	\$219.99	BROTHER PRINTER
011463	3/3/2021 THE HOME DEPOT PRO	E 001-008-23400 COVID S	601110059	\$116.72	PURELL TFX FOAM SANTZ
011464	3/3/2021 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	FEB STATEMENT
011465	3/3/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN	646603	\$80.00	MONTHLY SERVICE
011465	3/3/2021 YES PEST PROS, INC	E 001-014-31500 MAINTEN	646604	\$60.00	MONTHLY SERVICE
011466	3/3/2021 YOURMEMBERSHIP.COM, I	E 001-011-33100 ADVERTI	R49768316	\$498.00	JOB POSTING
011466	3/3/2021 YOURMEMBERSHIP.COM, I	E 001-011-33100 ADVERTI	R49768167	\$548.00	JOB POSTING

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Check	Search Name	Account	Invoice	Amount	Comments
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$3,413.91	BOOKS
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$33.39	NONPRINT
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$109.19	PR ADULT
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$240.19	PR CHILDRENS
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$92.11	PR TEEN
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$140.81	GEN SUPPLIES
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-025-45100 BOOKS		\$122.90	SUPPL BOOOK KIT
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$136.12	GEN SUPPL
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-015-21350 GENERA		\$73.98	GEN SUPPL
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$85.76	GEN SUPPL
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 001-008-23100 BUILDIN		\$159.97	GEN SUPPL
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 001-018-31700 ADMIN/A		\$35.00	ACCT SERVICES
011467	3/4/2021 SYNCHRONY BANK/AMAZ	E 001-008-36400 VEHICLE		\$24.95	VEH MAINT
011468	3/4/2021 T-MOBILE	E 001-018-45300 NONPRIN		\$789.06	MONTHLY STATEMENT
011469	3/10/2021 ACCIDENT FUND INSURAN	E 001-005-34200 OTHER I		\$46.00	POLICY WCV 6159588
011470	3/10/2021 ALLIANCE COMMUNITY ME	E 020-016-39100 DUES/IN	18590-2022	\$1,200.00	ANNUAL MEMBERSHIP DU
011471	3/10/2021 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU		\$314.93	ACCT BV-60433
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-001-12400 INS/EMPL		\$30.95	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-002-12400 INS/EMPL		\$26.92	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-003-12400 INS/EMPL		\$30.99	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-004-12400 INS/EMPL		\$67.39	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-005-12400 INS/EMPL		\$37.47	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-006-12400 INS/EMPL		\$61.72	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-007-12400 INS/EMPL		\$91.54	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-008-12400 INS/EMPL		\$129.02	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-009-12400 INS/EMPL		\$45.37	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-010-12400 INS/EMPL		\$25.46	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-011-12400 INS/EMPL		\$24.30	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-015-12400 INS/EMPL		\$49.52	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-018-12400 INS/EMPL		\$224.32	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-019-12400 INS/EMPL		\$61.93	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-025-12400 INS/EMPL		\$862.26	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-026-12400 INS/EMPL		\$15.43	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-027-12400 INS/EMPL		\$22.33	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 020-016-12400 INS/EMPL		\$128.56	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 016-021-12400 INS/EMPL		\$40.38	FEBRUARY 2021
011472	3/10/2021 AMERICAN UNITED LIFE (L	E 001-005-12420 EMPLOY		\$1,533.84	FEBRUARY 2021
011473	3/10/2021 B-TECH	E 001-014-31400 BUILDIN	20105	\$122.85	ALARM MONITORING SER
011473	3/10/2021 B-TECH	E 001-008-31400 BUILDIN	20097	\$83.85	ALARM MONITORING SER
011473	3/10/2021 B-TECH	E 001-008-31400 BUILDIN	20096	\$122.85	ALARM MONITORING SER
011473	3/10/2021 B-TECH	E 001-014-31400 BUILDIN	20104	\$20.00	DOOR READER
011473	3/10/2021 B-TECH	E 001-008-31400 BUILDIN	20095	\$100.00	DOOR READER
011474	3/10/2021 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPL	8516599	\$83.71	LIVE STREAMER CAM
011474	3/10/2021 CDW GOVERNMENT, INC.	E 001-019-44650 IT SOFT	8596482	\$225.00	ACAD NUANCE DRAGON
011475	3/10/2021 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	210298862	\$26.41	
011475	3/10/2021 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	210298862	\$2.61	
011477	3/10/2021 COMCAST	E 020-016-32150 CABLE T		\$38.81	MONTHLY STATEMENT
011477	3/10/2021 COMCAST	E 001-019-32150 CABLE T		\$16.63	MONTHLY STATEMENT
011478	3/10/2021 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$181.03	MONTHLY STATEMENT, A
011479	3/10/2021 EXACTHIRE	E 001-006-31500 MAINTEN		\$405.00	HIRECENTRIC & QUARTE
011480	3/10/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0275874	\$266.78	DISINFECTING WIPES, DR
011481	3/10/2021 GREATER BLGTN CHAMBE	E 001-001-39100 DUES/IN	138444	\$350.00	MEMBERSHIP DUES

MONROE COUNTY PUBLIC LIBRARY

\*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011482	3/10/2021 KIM BAKER	E 019-011-21600 PUBLIC U		\$2.89	RE IMBURSEMENT
011483	3/10/2021 KLEINDORFER HDWE	E 001-008-30040 MISC. UN	707565	\$29.14	HOLE SAW, PLUG PLATES
011484	3/10/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59699	\$256.92	PICKUP, DELIVERY POST
011485	3/10/2021 NATURES WAY, INC.	E 001-008-31400 BUILDIN	51955	\$90.00	MONTHLY MAINTENANCE
011486	3/10/2021 OCLC, INC.	E 001-018-31600 COMPUT	1000105464	\$3,990.06	CATALOGING & METADAT
011487	3/10/2021 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENT
011487	3/10/2021 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	MONTHLY STATEMENT
011487	3/10/2021 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$184.55	MONTHLY STATEMENT
011488	3/10/2021 VECTREN ENERGY DELIV	E 001-014-35100 GAS		\$47.62	MONTHLY STATEMENT
011488	3/10/2021 VECTREN ENERGY DELIV	E 001-008-35100 GAS		\$46.00	MONTHLY STATEMENT
011489	3/10/2021 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9874258456	\$120.13	MONTHLY STATEMENT
011490	3/10/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN		\$80.00	MONTHLY SERVICE
011490	3/10/2021 YES PEST PROS, INC	E 001-014-31500 MAINTEN		\$60.00	MONTHLY SERVICE
011491	3/17/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	
011492	3/17/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812R06136603	\$150.72	MONTHLY STATEMENT
011492	3/17/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812R06136603	\$14.91	MONTHLY STATEMENT
011493	3/17/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$15,341.52	BOOKS
011493	3/17/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$393.93	PR ADULT
011493	3/17/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$73.17	PR CHILDRENS
011493	3/17/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$12.51	PR TEEN
011493	3/17/2021 BAKER & TAYLOR BOOKS	E 019-025-45100 BOOKS		\$90.90	SUPPL BOOK KIT
011494	3/17/2021 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US41218	\$1,159.86	E CONTENT
011495	3/17/2021 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1208766	\$112.49	NONPRINT MATERIALS
011496	3/17/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$775.19	VARIOUS INVOICES/BOOK
011497	3/17/2021 CENTER POINT LARGE PRIE	001-018-45100 BOOKS	1831312	\$230.10	BOOKS
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-001-37100 REAL ES	113493	\$23.79	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-002-37100 REAL ES	113493	\$23.79	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-003-37100 REAL ES	113493	\$23.79	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-004-37100 REAL ES	113493	\$52.74	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-006-37100 REAL ES	113493	\$39.61	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	113493	\$23.79	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	113493	\$131.97	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	113493	\$39.61	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	113493	\$23.79	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	113493	\$5.27	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	113493	\$5.27	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	113493	\$224.32	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	113493	\$26.37	PARKING
011498	3/17/2021 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	113493	\$527.89	PARKING
011499	3/17/2021 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$826.94	MONTHLY STATEMENT
011499	3/17/2021 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$81.78	MONTHLY STATEMENT
011500	3/17/2021 CONTEGIX	E 030-019-31500 MAINTEN	AH021237	\$650.00	MONTHLY BILL
011501	3/17/2021 DUKE ENERGY	E 001-008-35200 ELECTRI		\$20,893.19	ELECTRIC MONTHLY STA
011501	3/17/2021 DUKE ENERGY	E 001-016-35200 ELECTRI		\$2,066.36	ELECTRIC MONTHLY STA
011502	3/17/2021 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$1,010.84	NONPRINT
011503	3/17/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12092	\$342.00	PRINTER CARTRIDGES
011504	3/17/2021 INDIANA UNIVERSITY PRE	E 001-018-45200 PERIODI		\$60.00	PERIODICALS
011505	3/17/2021 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS	51709027	\$10.22	BOOKS
011506	3/17/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59866	\$287.80	POSTAGE/PICKUP/DELIVE
011507	3/17/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$5,124.89	NONPRINT
011508	3/17/2021 SADDLEBACK EDUCATION	E 001-018-45100 BOOKS	682498	\$98.11	BOOKS
011509	3/17/2021 STAPLES	E 001-025-21300 OFFICE S	3472073460	\$38.97	

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011509	3/17/2021 STAPLES	E 001-004-21300 OFFICE S	3472073460	\$28.47	
011509	3/17/2021 STAPLES	E 001-007-21350 GENERA	3472073460	\$37.77	
011509	3/17/2021 STAPLES	E 001-014-21300 OFFICE S	3472073460	\$16.44	
011509	3/17/2021 STAPLES	E 001-025-21350 GENERA	3471611954	\$12.57	
011510	3/17/2021 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	844007284	\$523.33	BOOKS
011511	3/17/2021 U PRINTING	E 001-007-33200 PRINTIN	7799441	\$237.95	STICKERS/BOOKMARKS
011512	3/17/2021 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN		\$1,078.90	PICTURE BOOKS DVD
011513	3/17/2021 WFHB	E 020-016-39600 COMMUN	20160774	\$3,500.00	QUARTERLY PAYMENT
011514	3/17/2021 WORLD BOOK ENCYCLOP	E 001-018-45100 BOOKS		\$55.40	LEARNING LADDERS SET
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL		\$178.07	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL		\$178.07	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL		\$222.59	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL		\$89.04	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL		\$178.07	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL		\$934.89	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL		\$222.59	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL		\$1,869.77	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL		\$178.07	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL		\$400.67	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL		\$89.04	APRIL 2021 CLINIC SERVI
011515	3/24/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$44.52	APRIL 2021 CLINIC SERVI
011516	3/24/2021 ALL SHRED DOCUMENT S	E 001-005-31700 ADMIN/A	0281285	\$35.00	SERVICE FEE
011517	3/24/2021 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142077	\$223.12	
011518	3/24/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812Z84926703	\$1,309.75	MONTHLY STATEMENT
011518	3/24/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812Z84926703	\$129.54	MONTHLY STATEMENT
011519	3/24/2021 AWARD FENCE	E 030-005-44450 BUILDIN		\$1,946.00	FENCE AND INSTALL
011520	3/24/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0278392	\$788.02	JANITORIAL SUPPLIES
011520	3/24/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0282610	\$900.63	JANITORIAL SUPPLIES
011521	3/24/2021 FIRST INSURANCE GROUP	E 001-005-34200 OTHER I	129952	\$14.00	POLICY CHANGE
011522	3/24/2021 GORDON FLESCH CO., INC	E 001-025-21400 DUPLICA	IN13265137	\$9.23	PRINTER READINGS
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-026-12400 INS/EMPL	2104029901	\$71.29	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-027-12400 INS/EMPL	2104029901	\$49.61	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 020-016-12400 INS/EMPL	2104029901	\$262.24	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 016-021-12400 INS/EMPL	2104029901	\$95.46	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-001-12400 INS/EMPL	2104029901	\$5.84	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-002-12400 INS/EMPL	2104029901	\$50.03	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-003-12400 INS/EMPL	2104029901	\$50.03	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-004-12400 INS/EMPL	2104029901	\$55.87	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-005-12400 INS/EMPL	2104029901	\$228.47	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-006-12400 INS/EMPL	2104029901	\$112.98	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-007-12400 INS/EMPL	2104029901	\$101.73	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-008-12400 INS/EMPL	2104029901	\$203.87	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-009-12400 INS/EMPL	2104029901	\$97.56	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-010-12400 INS/EMPL	2104029901	\$49.61	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-011-12400 INS/EMPL	2104029901	\$2.50	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-015-12400 INS/EMPL	2104029901	\$110.90	DENTAL AND VISION

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Check	Search Name	Account	Invoice	Amount	Comments
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-016-12400 INS/EMPL	2104029901	\$1.25	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-018-12400 INS/EMPL	2104029901	\$580.76	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-019-12400 INS/EMPL	2104029901	\$166.35	DENTAL AND VISION
011523	3/24/2021 HEALTH RESOURCES, INC	E 001-025-12400 INS/EMPL	2104029901	\$1,872.77	DENTAL AND VISION
011524	3/24/2021 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDIN	W64591	\$3,150.00	VAV'S 37 & 128 REPAIRS
011525	3/24/2021 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5360573	\$425.50	SEMI ANNUAL CLEAN AGE
011526	3/24/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59903	\$224.06	POSTAGE, PICKUP/DELIV
011527	3/24/2021 PAULA GRAY-OVERTOOM	E 019-007-32400 PROFES	53295758	\$49.00	CODE4LIB 2021 CONFERE
011528	3/24/2021 QUILL CORPORATION	E 001-007-21300 OFFICE S	PO # 16059	\$59.99	PAPER
011529	3/24/2021 RICOH USA, INC. (IL)	E 001-004-21400 DUPLICA	5061614741	\$180.09	PRINTER READINGS
011529	3/24/2021 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5061621809	\$26.63	PRINTER READINGS
011530	3/24/2021 SAMS CLUB/SYNCHRONY	E 001-008-23100 BUILDIN		\$153.70	MONTHLY STATEMENT
011530	3/24/2021 SAMS CLUB/SYNCHRONY	E 019-004-21350 GENERA		\$334.36	MONTHLY STATEMENT
011531	3/24/2021 SIHO	E 001-001-12400 INS/EMPL	31002	\$70.43	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-002-12400 INS/EMPL	31002	\$603.68	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-003-12400 INS/EMPL	31002	\$603.68	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-004-12400 INS/EMPL	31002	\$674.11	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-005-12400 INS/EMPL	31002	\$2,756.82	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-006-12400 INS/EMPL	31002	\$1,363.32	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-007-12400 INS/EMPL	31002	\$1,227.49	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-008-12400 INS/EMPL	31002	\$2,460.01	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-009-12400 INS/EMPL	31002	\$1,177.18	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-010-12400 INS/EMPL	31002	\$598.65	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-011-12400 INS/EMPL	31002	\$30.18	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-015-12400 INS/EMPL	31002	\$1,338.17	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-016-12400 INS/EMPL	31002	\$15.09	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-018-12400 INS/EMPL	31002	\$7,007.77	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-019-12400 INS/EMPL	31002	\$2,007.25	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-025-12400 INS/EMPL	31002	\$22,597.90	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-026-12400 INS/EMPL	31002	\$860.25	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 001-027-12400 INS/EMPL	31002	\$598.65	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 020-016-12400 INS/EMPL	31002	\$3,164.31	APR 2021 PREMIUM
011531	3/24/2021 SIHO	E 016-021-12400 INS/EMPL	31002	\$1,152.06	APR 2021 PREMIUM
011532	3/24/2021 STAPLES	E 001-014-21350 GENERA	3472549267	\$80.20	STACK/PULL, & LATCHING
011532	3/24/2021 STAPLES	E 001-007-21300 OFFICE S	3472549268	\$44.66	11X17 LASERPRINT
011532	3/24/2021 STAPLES	E 001-019-23000 IT SUPPL	3471611953	\$152.43	DYMO LABELMAKER
011533	3/24/2021 U PRINTING	E 019-007-33200 PRINTIN	07841347	\$392.22	STORY WALK
011534	3/24/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN	647439	\$140.00	MONTHLY SERVICE
011535	3/31/2021 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-03-2021	\$91.78	MAR 2021 INVOICE
011536	3/31/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,530.15	PAYROLL PERIOD ENDIN
011537	3/31/2021 APPLE INC.	E 030-019-44600 IT EQUIP	AE35398255	\$4,290.00	IPAD
011538	3/31/2021 AT&T MOBILITY	E 001-008-32100 TELEPHO	75277653X03242	\$147.52	
011538	3/31/2021 AT&T MOBILITY	E 001-015-32100 TELEPHO	75277653X03242	\$55.32	
011538	3/31/2021 AT&T MOBILITY	E 001-019-32100 TELEPHO	75277653X03242	\$51.63	
011538	3/31/2021 AT&T MOBILITY	E 020-016-32100 TELEPHO	75277653X03242	\$114.34	
011539	3/31/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$14,575.19	BOOKS
011539	3/31/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$139.58	PR ADULT
011539	3/31/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$103.53	PR CHILDRENS
011539	3/31/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$48.84	PR TEEN
011539	3/31/2021 BAKER & TAYLOR BOOKS	E 019-025-45100 BOOKS		\$212.81	SUPPL/BOOK KIT
011540	3/31/2021 BLOOM MAGAZINE	E 001-018-45200 PERIODI		\$71.85	3 COPIES - 1 YEAR
011541	3/31/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$658.34	VARIOUS INVOICES

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Check	Search Name	Account	Invoice	Amount	Comments
011542	3/31/2021 CHASE CARD SERVICES	E 001-025-38450 DATABAS		\$440.00	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL		\$362.88	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPL		\$240.97	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 016-018-22400 A/V SUPP		\$1,009.30	DIGITAL EQUITY GRANT
011542	3/31/2021 CHASE CARD SERVICES	E 001-019-31600 COMPUT		\$346.91	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-019-31600 COMPUT		\$1.44	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-010-21300 OFFICE S		\$49.25	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$363.92	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$94.13	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 019-011-21600 PUBLIC U		\$16.72	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 019-011-32400 PROFES		\$28.00	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL		\$110.09	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-008-32400 PROFES		\$49.00	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$83.09	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-018-22300 CATALO		\$774.79	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-018-45300 NONPRIN		\$536.38	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$399.36	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$375.59	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 019-007-32400 PROFES		\$80.50	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		\$277.87	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-025-21600 PUBLIC U		\$86.73	MONTHLY STATEMENT
011542	3/31/2021 CHASE CARD SERVICES	E 001-004-21300 OFFICE S		\$5.30	MONTHLY STATEMENT
011543	3/31/2021 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	1075	\$35.79	PAINT, TISSUE SQUARES,
011544	3/31/2021 DISH NETWORK	E 020-016-32150 CABLE T		\$57.05	MONTHLY STATEMENT
011545	3/31/2021 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,598.70	MONTHLY STATEMENT
011546	3/31/2021 ELLETTVILLE TRUE VALU	E 001-014-23100 BUILDIN	78878	\$24.98	PLUMBING SUPPLIES
011547	3/31/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0282610-1	\$187.00	VAC BAG
011548	3/31/2021 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	344644	\$79.96	NON PRINT
011549	3/31/2021 HFI MECHANICAL CONTRA	E 001-008-31500 MAINTEN	C007937	\$992.00	QUARTERLY INSPECTION
011550	3/31/2021 INFOBASE LEARNING/PUB	E 001-018-38450 DATABAS	INV413223	\$7,293.43	CREDO 1 YR SUBSCRIPTI
011551	3/31/2021 INGRAM LIBRARY SERVIC	E 019-025-45100 BOOKS		\$295.80	BOOKS
011552	3/31/2021 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$161.50	
011553	3/31/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59972	\$194.89	PICKUP, DELIVERY
011554	3/31/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$1,708.75	VARIOUS INVOICES
011555	3/31/2021 OVERDRIVE	E 001-018-38460 E-BOOKS	0082221106695	\$10,000.00	DEPOSIT ON CONTENT P
011556	3/31/2021 PENGUIN/RANDOM HOUSE	E 019-011-45100 BOOKS	1089019499	\$224.55	NIGHT BEFORE KINDERG
011557	3/31/2021 QUILL CORPORATION	E 001-007-21300 OFFICE S	15338616	\$66.39	GLOSSY INKJET 11X17
011558	3/31/2021 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5061636724	\$11.81	PRINTER READING
011559	3/31/2021 SHANNON BOWMAN-SARK	E 001-015-22200 FUEL/OIL		\$65.85	GAS FOR OUTREACH VAN
011560	3/31/2021 STANSIFER RADIO COMPA	E 001-016-23500 AUDIO/VI		\$31.39	CABLING/TOOLS FOR 1B/
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$5,539.86	BOOKS
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$556.76	NONPRINT
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 001-008-23400 COVID S		\$164.97	OTHER REPAIRS/BINDING
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 001-025-21300 OFFICE S		\$17.30	OFFICE SUPPLIES
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$235.15	PR CHILDRENS
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$117.78	PR TEEN
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-025-45100 BOOKS		\$186.20	BOOKS
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$350.98	SUPPLIES
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-025-45100 BOOKS		\$349.00	BOOK KIT
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$227.20	SUPPLIES
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-015-45300 NONPRIN		\$155.13	NON PRINT
011561	3/31/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$91.93	SUPPLIES

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011562	3/31/2021 THE MAY AGENCY, INC.	E 020-016-34200 OTHER I	340585	\$2,422.00	RENEWAL/POLICY FEE
011563	3/31/2021 T-MOBILE	E 001-018-45300 NONPRIN		\$754.86	MONTHLY STATEMENT
011564	3/31/2021 ULINE	E 001-018-22400 A/V SUPP	131466432	\$53.03	JEWEL CASE
011565	3/31/2021 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	28316106	\$89.85	NON PRINT
011566	3/31/2021 WORLD ARCHIVES	E 001-018-38450 DATABAS	267162	\$1,624.00	NEWSPAPER ARCHIVE
011567	3/31/2021 YES PEST PROS, INC	E 001-014-31500 MAINTEN	647440	\$60.00	MONTHLY SERVICE
<b>Grand Total</b>				<u>\$2,022,999.18</u>	

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>11542</b>	03/31/21	<b>CHASE CARD SERVICES</b>			
E 001-025-38450		DATABASES	\$440.00		MONTHLY STATEMENT
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$362.88		MONTHLY STATEMENT
E 001-019-23000		IT SUPPLIES	\$240.97		MONTHLY STATEMENT
E 016-018-22400		A/V SUPPLIES/CATALO	\$1,009.30		DIGITAL EQUITY GRANT
E 001-019-31600		COMPUTER SERVICES	\$346.91		MONTHLY STATEMENT
E 001-019-31600		COMPUTER SERVICES	\$1.44		MONTHLY STATEMENT
E 001-010-21300		OFFICE SUPPLIES	\$49.25		MONTHLY STATEMENT
E 019-011-21350		GENERAL SUPPLIES	\$363.92		MONTHLY STATEMENT
E 019-011-21350		GENERAL SUPPLIES	\$94.13		MONTHLY STATEMENT
E 019-011-21600		PUBLIC USE SUPPLIES	\$16.72		MONTHLY STATEMENT
E 019-011-32400		PROFESSIONAL DEVEL	\$28.00		MONTHLY STATEMENT
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$110.09		MONTHLY STATEMENT
E 001-008-32400		PROFESSIONAL DEVEL	\$49.00		MONTHLY STATEMENT
E 001-018-45100		BOOKS	\$83.09		MONTHLY STATEMENT
E 001-018-22300		CATALOGING SUPPLIES	\$774.79		MONTHLY STATEMENT
E 001-018-45300		NONPRINT MATERIALS	\$536.38		MONTHLY STATEMENT
E 001-007-33100		ADVERTISING/PUBLICA	\$399.36		MONTHLY STATEMENT
E 001-007-31500		MAINTENANCE CONTRA	\$375.59		MONTHLY STATEMENT
E 019-007-32400		PROFESSIONAL DEVEL	\$80.50		MONTHLY STATEMENT
E 001-007-22900		DISPLAY/EXHIBITS SUP	\$277.87		MONTHLY STATEMENT
E 001-025-21600		PUBLIC USE SUPPLIES	\$86.73		MONTHLY STATEMENT
E 001-004-21300		OFFICE SUPPLIES	\$5.30		MONTHLY STATEMENT
		Total	\$5,732.22		
		<b>06600 1ST FIN/MAINSOU CKNG</b>	\$5,732.22		

Fund Summary

**06600 1ST FIN/MAINSOU CKNG**

001 OPERATING	\$4,139.65
016 GIFT-RESTRICTED	\$1,009.30
019 GIFT-FOUNDATION	\$583.27
	<u>\$5,732.22</u>

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE April 21, 2021

### **Beginning Employment**

- Stacey Terhune, Community and Customer Engagement, Community Engagement Librarian-Adult Audiences, Pay Grade 8, 37.5 hours per week effective April 26, 2021.
- Melissa Brewer, Human Resources, Benefits and Payroll Coordinator, Pay Grade 9, 37.5 hours per week effective April 19, 2021.

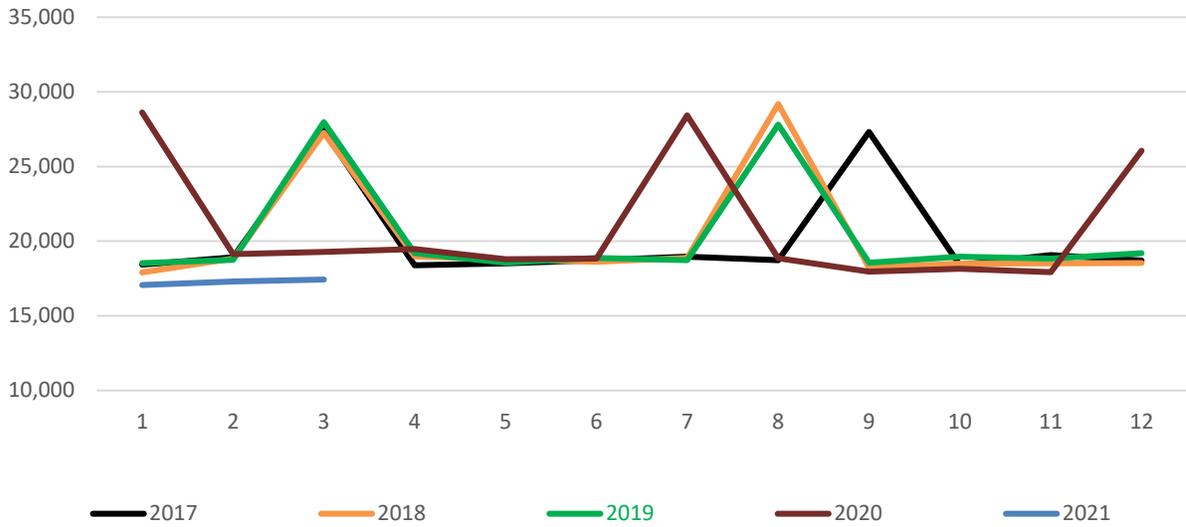
### **Ending Employment**

- Auston Schrougham, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective March 11, 2021.

### **Job Changes**

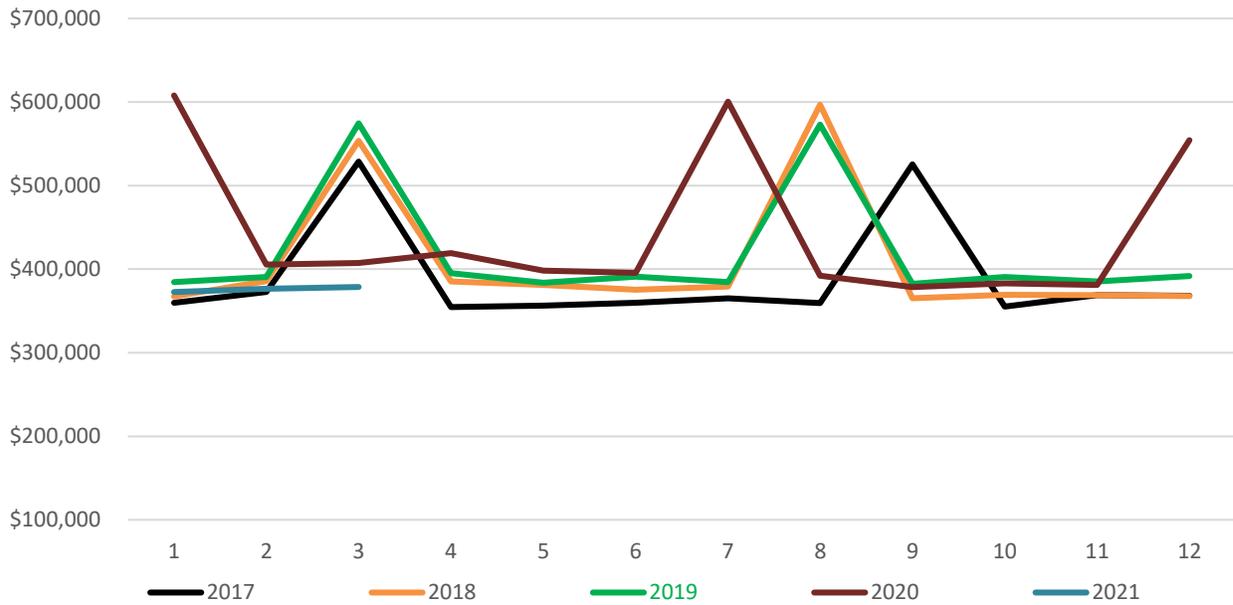
- None.

### Employee Hours Paid Per Month



2016 reflects budgeted hours for all active positions  
 2017+ reflects actual number of hours paid

### Employee Wages Paid Per Month



Pay Date 03.12.2021  
 Pay Period 02.15.2021 to 02.28.2021

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
9		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
10		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
11		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
12		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
13		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
17		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
18		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
19		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
20		Schrougham, Auston W.	T	Materials Handler	ACCESS & CONTENT
21		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
22		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
23		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
24		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
25		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
26		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
30		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
33		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
35		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
40		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
43		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
44		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
45		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
46		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
47		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
48		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
51		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
53		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
56		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
58		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
61		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 03.12.2021  
 Pay Period 02.15.2021 to 02.28.2021

### Employee Earnings Report by Pay Date

63	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
64	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
65	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
66	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
67	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
68	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
69	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
73	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
74	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
75	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
76	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
77	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
82	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
83	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
84	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
85	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
86	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
87	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
88	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
89	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
90	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
91	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
92	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
93	Kinsler, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
94	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
95	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
96	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
97	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
98	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
100	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
101	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
102	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
103	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
104	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
105	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
106	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
108	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
109	Pendley, Marc T.	A	Building Services Technic	BUILDING SRV-MAINTENANCE
110	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
111	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
112	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
113	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
114	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
115	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
116	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
117	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
119	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
120	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
121	Stacy, Ryan P.	T	Librarian Selector	ACCESS & CONTENT
122	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
123	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
124	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
125	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
126	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA

Pay Date 03.12.2021  
 Pay Period 02.15.2021 to 02.28.2021

**Employee Earnings Report by Pay Date**

127	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
128	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
129	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
130	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
131	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
<b>Sub-Total Operating Fund</b>			<b>\$173,373.41</b>	<b>7,956.43</b>

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
<b>Sub-Total Special Fund</b>			<b>\$19,029.69</b>	<b>873.75</b>	
<b>Grand Total</b>			<b>\$192,403.10</b>	<b>8,830.18</b>	

Pay Date 03.26.2021  
 Pay Period 03.01.2021 to 03.14.2021

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
9		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
10		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
11		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
12		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
13		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
17		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
18		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
19		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
20		Schrougham, Auston W.	T	Materials Handler	ACCESS & CONTENT
21		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
22		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
23		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
24		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
25		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
26		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
30		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
33		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
35		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
40		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
43		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
44		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
45		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
46		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
47		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
48		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
51		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
53		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
56		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
58		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
61		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 03.26.2021  
 Pay Period 03.01.2021 to 03.14.2021

### Employee Earnings Report by Pay Date

63	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
64	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
65	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
66	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
67	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
68	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
69	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
73	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
74	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
75	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
76	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
77	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
82	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
83	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
84	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
85	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
86	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
87	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
88	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
89	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
90	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
91	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
92	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
93	Kinsler, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
94	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
95	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
96	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
97	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
98	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
100	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
101	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
102	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
103	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
104	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
105	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
106	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
108	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
109	Pendley, Marc T.	A	Building Services Technic	BUILDING SRV-MAINTENANCE
110	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
111	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
112	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
113	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
114	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
115	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
116	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
117	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
119	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
120	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
121	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
122	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
123	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
124	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
126	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE

Pay Date 03.26.2021  
 Pay Period 03.01.2021 to 03.14.2021

**Employee Earnings Report by Pay Date**

127	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
128	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
129	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
130	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
<b>Sub-Total Operating Fund</b>			<b>\$167,854.43</b>	<b>7,722.25</b>

	Fund Type	Employee Name	Status	Title	Unit
1	<b>Special</b>	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	<b>Revenue</b>	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
<b>Sub-Total Special Fund</b>			<b>\$18,939.82</b>	<b>879.00</b>	
<b>Grand Total</b>			<b>\$186,794.25</b>	<b>8,601.25</b>	

## 2021 BOARD OF TRUSTEE'S CALENDER

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

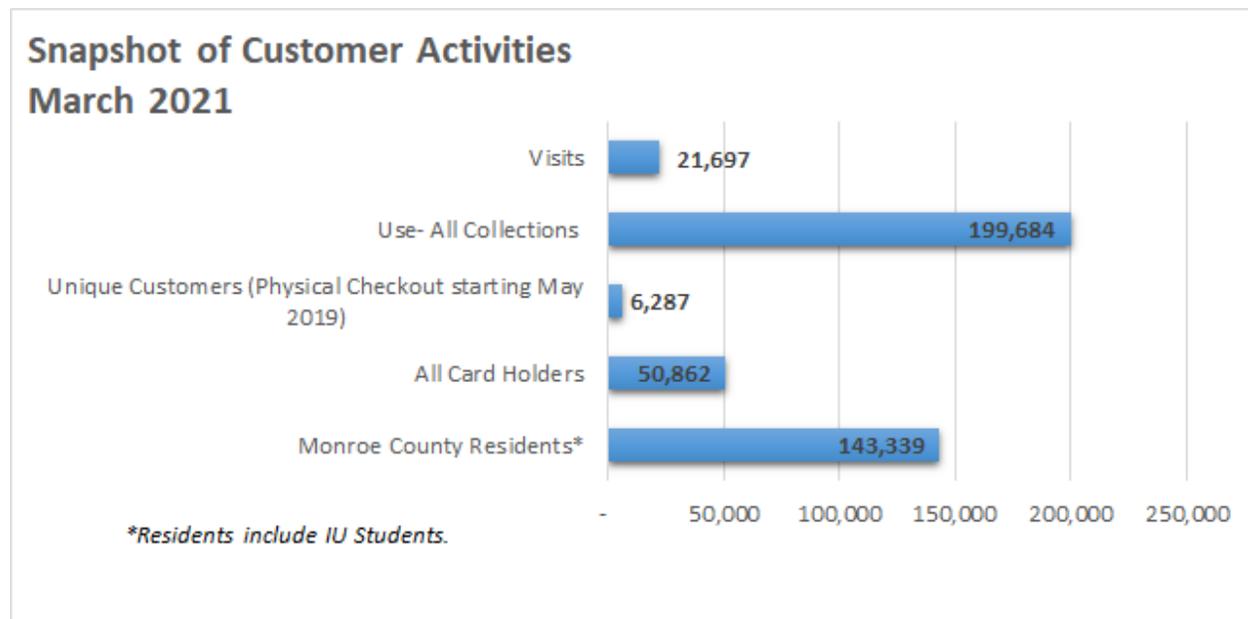
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	17	Board Meeting	Election of Board Officers; Update: Professional Development Strategist and Pioneer Grant Recipients; annual report review
March	10	Work Session*	
March	17	Board Meeting	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* Ellettsville Branch Library	
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; review Internet and Computer Use Policy,
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; El Centro Contract; Update: CATS

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



**Director’s Report for March 2021**

The Library averaged 700 visits per day and an overall visitor count of 21,697. Patrons retrieved 102,323 digital collection items (a daily average of 3,300 items) and checked out or renewed 97,361 physical items (a daily average of 3,140 items). 6,287 unique individuals checked out an item and 7,702 unique users have checked out an item so far in 2021, 15% of the Library’s total card holder population, which decreased by 187 individuals. The library added 3,456 items to the collection and deleted 2,835 items.



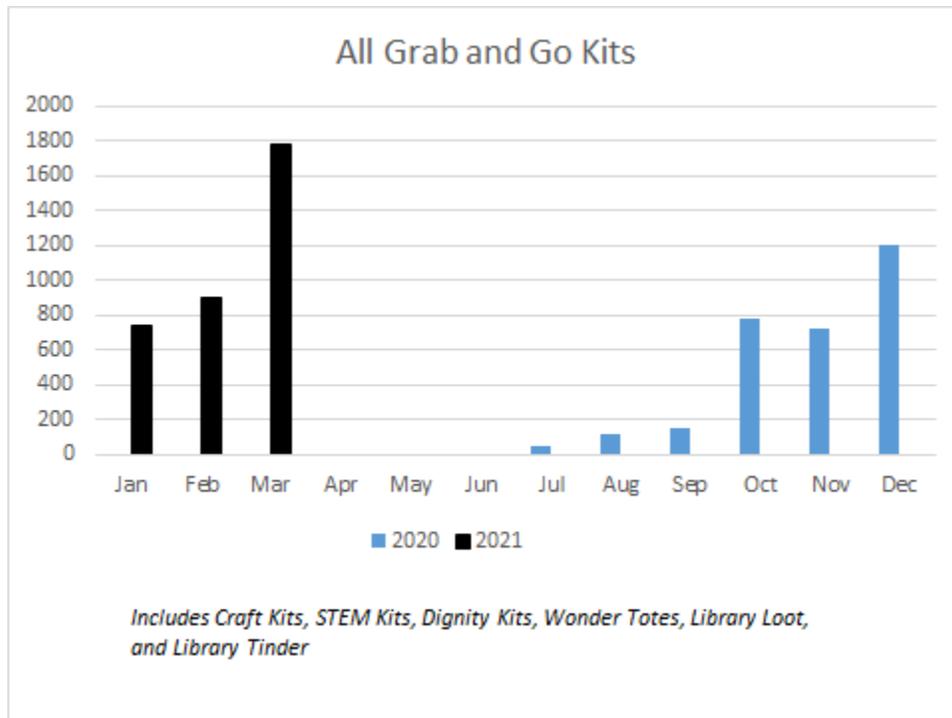
460 attendees enjoyed one of 72 Library sponsored live virtual programs. On YouTube, patrons viewed archived programs 2,882 times while the Library published 6 new programs. Patrons used the Library’s computers for 3,180 sessions, approximately 103 per day, for a total of 2,093 hours.

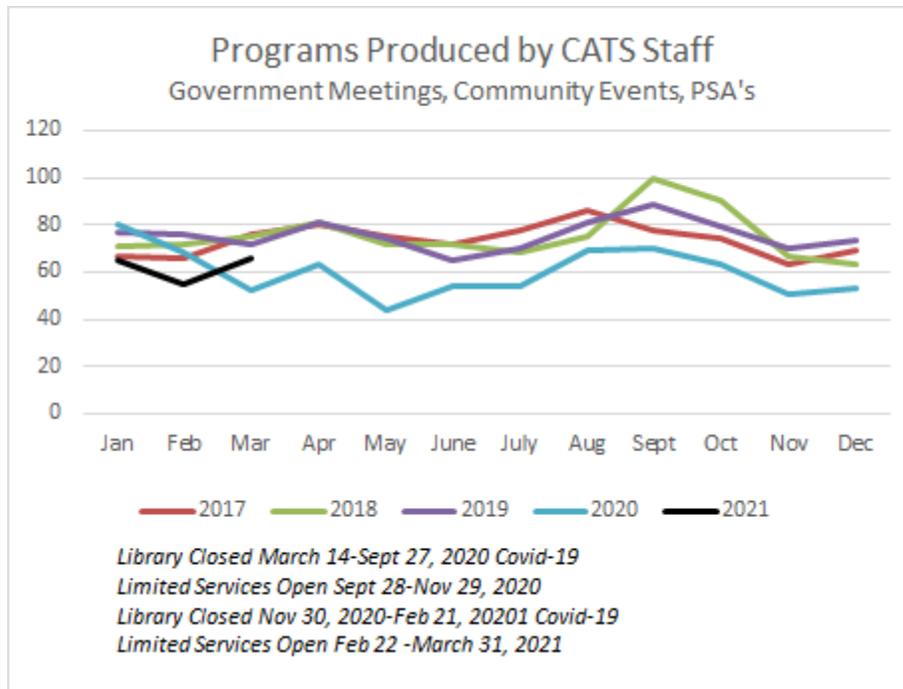
## Monroe County Public Library Strategic Direction 2021-2023

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

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

- Adult “Take and Make Kits” proved popular with 50 going out nearly as quickly as they became available to patrons. This month’s kit led people through the process of creating their own beeswax wrap, which can be used repeatedly in place of plastic food wrap.
- To provide continued support to our community partners working with teens, Teen services gave 21 Teen Take & Make kits to the Youth Services Bureau. They were very grateful for thinking of them and sent a nice thank you note afterwards.
- Families continued to enjoy a variety of Take and Make kits for children, available for pick up at Main, Ellettsville and on the Bookmobile. A new Wonder Totes service for children was greatly appreciated by families. This service provided 25 school age children with a combined total of 75 personalized book recommendations, selected by Children’s Librarians and Senior Information Assistants. The totes also include some bookish goodies. One parent commented: "The wonder tote is amazing and brought so much joy to my third grader! Thank you!"
- MCPL purchased 20 additional Hotspots from T-Mobile with the assistance of the City of Bloomington and Wahl grants. We added them to the circulating collection in March and doing so reduced the holds queue for Hotspots to zero. This means there is currently no wait time to borrow one.





- As COVID vaccines became more readily there was an increased variety of community events to compliment the full slate of government meetings produced by CATS. Staff covered 66 meetings during the month, as well as four new episodes of *CATSweek*, two new episodes of *Pets Without Partners* and two new recordings of the virtual *Bloomington Rotary Tuesday Luncheons*. CATS was there for production of the *League of Women Voters Legislative Update*, the *Monroe County Women’s Commission* as well as four weekly *COVID-19 Press Conferences*.

**Media coverage during March included:**

- The weekly [Herald-Times “At the Library” article was published on March 4](#) featuring contactless pickup and virtual events.
- [The most recent Herald-Times cooking column](#) by Frank Brown Cloud and Kirstin Milks included some great descriptions of their family's use of the Library.
- [On March 9, WFHB reported on the Indiana Room’s reopening.](#)
- [The weekly Herald-Times “At the Library” article was published on March 11](#) featuring the Indiana Room’s reopening and upcoming events. The Ellettsville Journal is now publishing a portion of the Herald-Times columns on the Wednesday of the following week.
- [The Limestone Post](#) is running free banner ads featuring our contactless pickup on their website.
- [The weekly Herald-Times “At the Library” article was published on March 18](#) featuring Bookmobile service and upcoming events.
- [The weekly Herald-Times “At the Library” article was published on March 25](#) featuring library events.

**Newsletters:**

- [A Library newsletter was sent out on March 1](#), featuring contactless pickup, the seed library, Wonder Tote, and more.
- [A Library newsletter was published on March 15](#) featuring the Indiana Room’s reopening, Library Tinder, homelessness-related staff picks, the Care Fee Option Program, job openings, and upcoming events. All 40

Library Tinder spots were full the same day. HireCentric (our online hiring system) was up 13.21% from last month, up 90.2% from last year (pandemic), and up 42.79% from March 2019.

- The City of Bloomington Housing and Neighborhood Development (HAND) included our contactless pickup video in their March 8 newsletter.
- MCCSC included our contactless pickup video in their March 10, 17, 24, and 31st newsletters.
- The Indiana Room reopening was featured in the March 15 Bloomington Chamber of Commerce newsletter.
- The [March 22 Housing and Neighborhood Development \(HAND\) newsletter](#) included the Indiana Room's reopening.

#### Videos:

- [A contactless pickup video](#) was produced and is being promoted on social media.

#### Website updates:

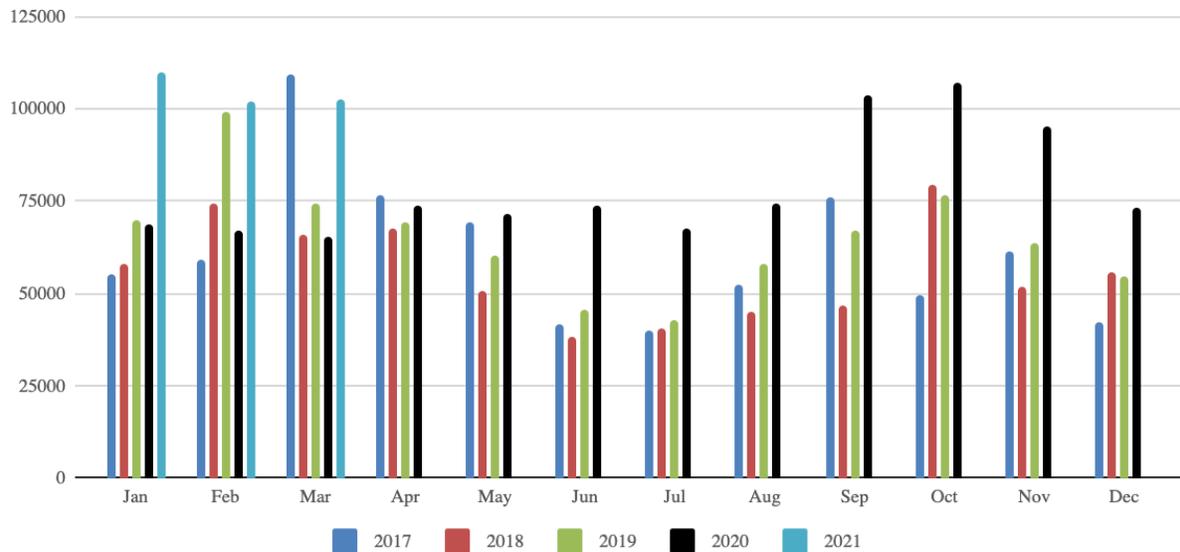
- Website views had a decrease of 18.56% from last month, excluding the library catalog views and are down 13% from March last year (when we closed for the pandemic). Our most popular pages this month were the Library home page, the Obituary Index, eBooks eLibrary, How to Use the Dewey Decimal System, Hours and Locations, eAccess for Schools, the CATS home page, and Library Restart.
- Catalog usage is up 2.95% from last month, but down 9.03% from last year. In 2019 (when there was no pandemic), we had 50% less traffic than March 2021.
- Ancestry had a 67.29% increase since last month, likely due to the promotion of it being free outside of the library for a limited time.
- The full website was updated to comply with our new bias-free language.
- [A Wonder Tote webpage](#) was created to promote the new personalized recommendations service for kids. It had 159 pageviews, although 25 spots were offered.
- [The Seed Library webpage](#) was updated. It had 1,136 views in March vs. 255 in February.
- The website, building signage, and the local media were all updated regarding the Indiana Room reopening. The Indiana Room homepage had 269 views in March vs. 122 in February.
- [The Library Tinder webpage](#) was updated for round two of Tinder, which began on March 15. It had 200 pageviews, although 40 spots were offered.
- A [webpage](#) and promotional materials were created for the 1,000 Books Before Kindergarten challenge, which launches on April 1.
- [The Southwest branch planning webpage](#) was updated with the latest news.
- [The Lynda.com webpage was updated with LinkedIn Learning information.](#)
- Google ads had an 11.11% increase over last month.
- [A local patron wrote a blog](#) on his own website about how he used MCPL services while working on a play for Cardinal Stage.

#### Social Media updates:

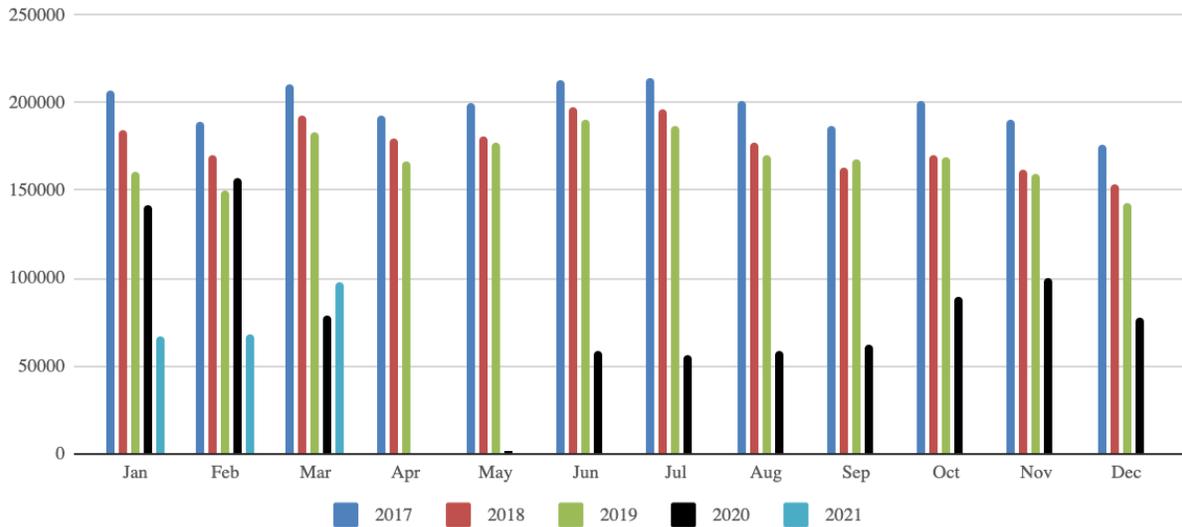
- In March we continued to promote reopening and the contactless pickup window. We also shared lots of vaccine-related news. Overall stats held steady across most platforms, with the exception of Facebook.
- Our March numbers are down significantly from February. Reach began trending downward after our only paid boost of the month was completed in mid-March ([contactless pickup window](#)). It seems like the Facebook algorithm is favoring boosted posts (and possibly doing so more since we're boosting more often). Our most popular posts of the month included a women's history month Flashback Friday, a meme, and lots of vaccine-related posts.

- On our regular Instagram page, Our most popular post was a [photo of the Bookmobile with hot air balloons](#) that Jared Cheek took on his route. Other popular posts included a photo of a [baby's first visit to the Library](#), a “behind the scenes” photo of the [new contactless pickup window](#), and a [throwback women's history post](#) featuring the Book truck. On Instagram stories, views are staying consistent in number. We had some nice tags related to Library Tinder, and good engagement on a “Read or Watch?” series.
- On our teen Instagram page, our most liked post was the "New March YA Books by Authors of Color", followed by "Youth Art Month Book Recs". Our account visits were up by 28.5% in March.
- March YouTube stats were on par with February. Views were around 3,600 and watch time was 115.3 hours. We're now at 499(!) subscribers. [Painting Weatherproof Pots](#) was our most viewed video of the month, followed by [DIY Bleached Shirt Art](#), and our new [Contactless Pickup Window](#) video. As for videos published in March, [Digital Creativity at Home: Easy Inspiration with PureRef](#) was first with 28 views and 1.2 hours watch time, followed by [Virtual Storytime: Butterflies and Mushrooms](#), and [DIY Kaleidoscope: A Take and Make Teen Program](#).
- On Twitter, our top tweets of the month included an announcement about the [Indiana Room reopening](#), and [this tweet about COVID vaccines](#).
- Our LinkedIn page received 107 page views with 52 unique visitors. Our most popular posts were about the Story Walk, a post about job openings, and a Women's History Hangout program. Our follower count is 465, up from 449 in February. We've been promoting our LinkedIn account in our own newsletter. For our free job posting we posted the Children's Engagement Librarian position, which had 2 apply clicks.

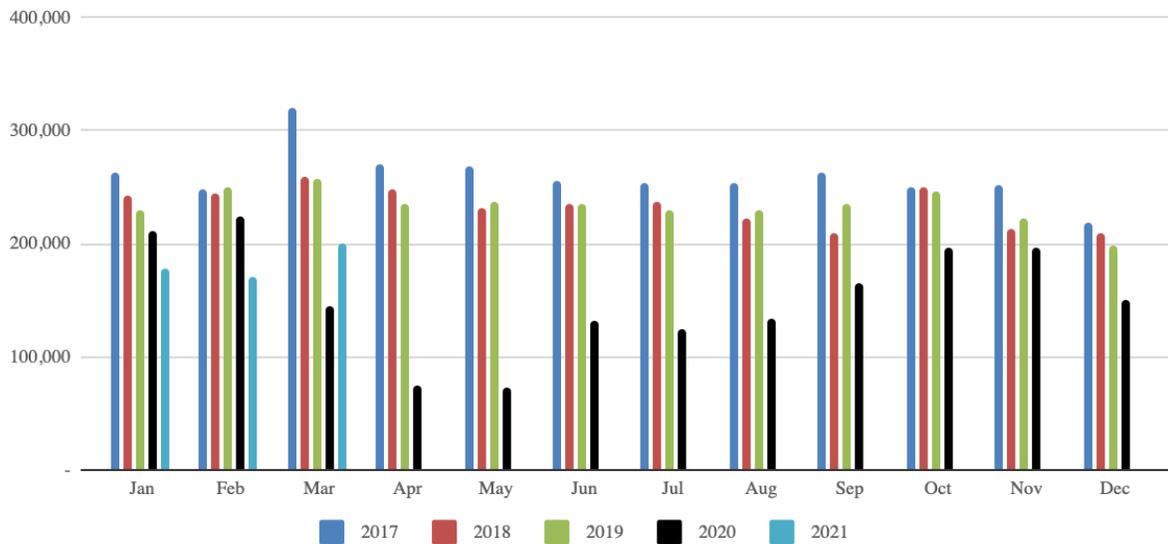
### Use: Digital Collections



### Use: Physical Collections

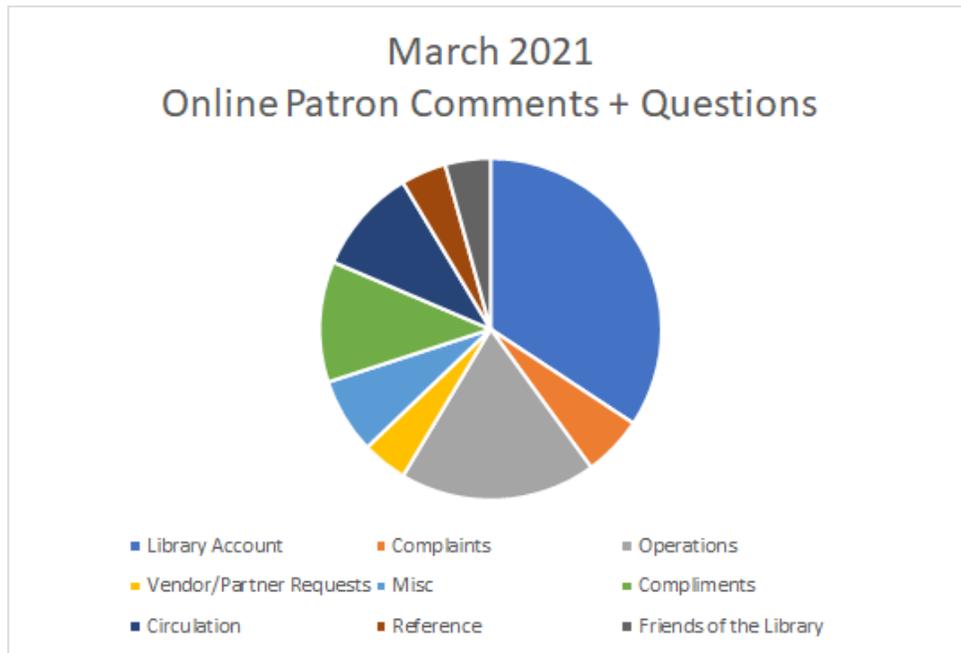


### Use: All Collections



- Physical Collection use continues to rise and eCollection use remains steadily high. February's eCollection use numbers are different in this report than the February report due to a statistics error - OverDrive absorbed RBDigital (eMagazines) in February and the use reporting changed slightly. All statistics have been adjusted going forward.

## Online Patron Comments



- The majority of comments and questions related to patron library accounts (~24), such as claimed returned items, library card renewals, damaged materials, patron account blocks, replacement fees, etc. General operations questions (~13) included inquiries about *Nonprofit Central*, printing access, *Care Fee Option* program, tax assistance, *Seed Library*, and a suggestion for computers for Homebound patrons. An increase in patron compliments (~8) regarding the newly available contactless drive-up option, being open for browsing, *Library Tinder* program, and appreciation for our librarians and for the take-n-make kits. General circulation inquiries that included patron suggestions and requests to not circulate magazines, a book about racism for children, digital e-resource on Lynda, a new lecturer at Indiana University suggestion to include her books in our collection, and notification about damaged materials. Miscellaneous feedback included (~5) requests from lost and found, area MCCSC public school items accidentally returned to the library, and timing out of our website. A few complaints (~4) regarding the Indiana Room not being open, concern for the name of the *Library Tinder* program, having the topic of homelessness, and asking for sanitizing wipes. There were (~3) reference requests for obituaries and (~3) inquiries for Friends of the Library Bookstore donations.

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

- Our outreach service points generally have the same staff visiting the same patrons on a regular basis. Staff are able to regularly follow up on previous exchanges in order to refine the books and formats we deliver. This enables us to gradually introduce patrons with declining vision to our Large Print, Book on CD, Playaway, and e-Audiobook collections. It also allows us to expand individuals' cultural horizons. Recently we turned one Homebound patron who enjoys periodicals onto our Zine collection, and they have become particularly interested in the Grrrl Riot genre. A much younger visitor to the Bookmobile who shared her love of K-pop was similarly introduced to DVDs and magazines in our Asian Language collections that she wasn't aware of, and she now has a much broader interest in Asian cultures.

- Books on Tap read the National Book Award Finalist *The Undocumented Americans* by Carla Cornejo Villavicencio. Librarian Erica Brown led a discussion about immigration, labor, and what it means to live outside of the system.
- Participants of “QueerTalk” read and discussed *The Language of Emotions* by Karla McLaren. Librarian Annise Blanchard led conversations about managing and recognizing emotions. Attendees also discussed treating themselves with respect and thanking themselves for having tough emotions.
- Bethany Turrentine completed the 120 TESOL certification through Oxford Seminars (Teaching English as a Second/Other Language). The teaching resources, techniques, and skills acquired during the training will be incorporated into VITAL tutor trainings for new volunteers.
- While most tutoring remains virtual and offsite, two VITAL tutoring rooms are now available for individual use by tutors or learners who need access or assistance using virtual tutoring technology. VITAL staff provide one on one assistance using remote access.
- VITAL Tutoring highlights from March include:
  - More confidence! AND we've plowed our way through Present Perfect Continuous!!!!
  - She went to the grocery store by herself for the first time!
  - The novel we've been reading gave her an opportunity to learn about the history of African-Americans, the Ku Klux Klan, discrimination and persecution.
  - As she learns more about English and American culture, she shares facts about Malian culture.
  - Regarding English language groups, one learner commented “The VITAL program helps immigrants like us to fit into the community and enhance our language ability. I really appreciate your effort.”
- Teen services staff continue to test out different activities and programming to make our Discord online server more engaging, and we are beginning to see success building out video game programming using the video games Jackbox and Among Us. We are also beginning to see teens stream their own games or content with us on Discord, creating more dynamic interactions, reminiscent of when the physical teen spaces were open. The popularity of video games among teens and the Library embracing these games on Discord have made teens feel more comfortable sharing information about their lives, particularly related to gender dysphoria. These teens have indicated they appreciate our Discord server as a safe place for them to share their feelings.
- In ASL storytime, librarian Ginny Hosler has been seeing more interaction and sign retention from the children in attendance. The children are remembering signs from past storytimes with little prompting and one child wanted to learn a few extra pieces of vocabulary after storytime so they could tell their parents what we talked about in a full ASL sentence (with no vocalization). This program is one of the recurring storytime experiences for preschoolers, in addition to the pre-recorded and live via Zoom programs multiple Children’s Librarians take turns presenting.
- Intern Samantha Hyde created a program for women's history month called History Hangout. The program, which centered on the creator of Monopoly, invited participants to create their own game. Samantha observed a lot of engagement in the program and noted: "These young patrons were inspiring - they were interested in making games that highlighted the year of 2020, COVID-19, math skills, overcoming setbacks, and Dr. Who. One participant involved their entire family in the project and two pairs of siblings worked together at their kitchen tables."
- In collaboration with Teen Services' 3D print team (Edwin Falwell, Laura Wise, and Josh Caswell), Children's librarian Kim Baker led another virtual 3D printing program for children. Following a prerecorded video introducing the design software, 12 school age children designed their own keychain or backpack charm. This batch of designs was the most ambitious yet from our school age participants with projects ranging from hearts and nameplates to a carefully detailed fire engine.

- Special events for school-age children occurring over Spring Break week included a Minecraft Creative Build Party with 8 participants and a Harry Potter Party with 12 participants, who enjoyed making 2 crafts, playing 2 games and sharing some of the Harry Potter fan collections, including Legos, posters, toys, books, clothes.
- The Everyone Has a Story online reading challenge, designed to help readers discover both books and short video profiles about people from different races and life experiences, concluded in March with 183 total participants. The majority of the readers participating in this challenge were adults (84); however, 31 11-year-olds, 13 9-year-olds and 12 7-year-olds also enrolled. Some of the things readers reported learning about indigenous cultures include:
  - I read: *I am not a number* by Jenny Kay Dupuis and Kay Lacer, Illustrated by Gillian Newland. I am not a number was a firsthand look at how indigenous children were taken from their homes and stripped of their identity. This is so far different from the picture painted to me growing up.
  - I watched Dr. Kelsey Leonard's TedTalk: Why Lakes and Rivers Should Have the Same Rights as Humans. I was skeptical at first at the title, but after learning what granting legal personhood really meant, and also learning that corporations have already been granted legal personhood, I completely agree with her point that water should be protected by being granted legal personhood.
  - I learned that fighting does not help at all to settle arguments, to settle disagreements and use Peace. I learned that Indigenous Peoples lived in Tribes.

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

- Professional Development Strategist Bara Swinson and some of the Children's Librarians and Senior Information Assistants discussed what they are learning in READY Training - a training tool that is designed for librarians and teachers to learn more about racism, racial injustices, and racial equity. So far this training has inspired them to look critically at their own biases and their service to the community through the library.

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

- Loraine Martin, the Library's Administrative and Volunteer Coordinator, has been continuing to place limited volunteers with the Friends of the Library (FOL) Bookstore and VITAL (Volunteers in Tutoring Adult Learners), and supporting project-based remote volunteering. She is analyzing possibilities for reopening more volunteer opportunities at the library in line with reopening other library services during this time of the coronavirus pandemic. Loraine continues preparations for National Volunteer Week (NVM) and a week-long celebration of the library's volunteers as well as working with the library's Information Technology and Communications and Marketing units for the forthcoming volunteer database.
- NVM has brought to light some of the amazing ways volunteers support the work of the library. See a few examples are below:
  - "John (Baumert) cares deeply for the Friends, the Bookstore, and the Library. He's always willing to offer advice and be a listening ear when we encounter new situations. He's passionate and eager to see people succeed." - Emily Bedwell, Friends of the Library Board President
  - "Volunteering with MCPL has been a life-changer. It's helped me connect with my local community, make new friends, and inspire others to explore their creativity." - Scott Murray, Teen and Digital Creativity/Level Up volunteer

- “Scott (Murray) has been a truly phenomenal volunteer who has contributed so much to the lives of so many of our teens and I am always blown away by the quality and depth of the work he does. He is constantly thinking of ways to provide more meaningful service and has donated his time, talent, and materials to ensure the library's gaming programs and resources are of the highest quality. The library is lucky to work with him and I am excited to see what the coming year brings.” -Sam Ott, Teen Librarian and volunteer supervisor
- “Elsbeth Hayden is a kind, intelligent, and hardworking person dedicated to the success of the bookstore. I thought so much of her that I actively recruited her for membership on the Friends of the Library board.” – Mike Burns, Friends of the Library Bookstore Operator and volunteer supervisor
- “I'm especially excited to be on the board during this exciting time of fundraising for a new branch, and I hope my work plays some small part in promoting literacy and the excellence of MCPL in our community!” -Elsbeth Hayden, Friends of the Library Board Secretary and Bookstore Committee volunteer
- MCPL purchased 20 additional Hotspots from T-Mobile with the assistance of the City of Bloomington and Wahl grants. We added them to the circulating collection in March and doing so reduced the holds queue for Hotspots to zero. This means there is currently no wait time to borrow one.

## **Discussion of Current Gift Policy**

The Library's current gift policy does not include any kind of naming policy or guidelines.

With the new branch on the horizon there may be opportunities for fund raising if naming is available. The Foundation (Friends) also asked if naming might be a way for them to pursue donations.

Our current gift policy is included in the packet for your review and discussion. I'm providing a few links to other Library naming policies for your information.

[East Lansing Public Library](#) – Naming Rights Policy

[Sharon Public Library \(MA\)](#) – Naming Policy

[Evanston Public Library](#) – Donor Recognition

## **Monroe County Public Library Gift Policy**

### **Policy Statement**

The Monroe County Public Library Board of Trustees encourages gifts to the library consistent with the Library's mission and policies. Donations are not intended to replace regularly budgeted Library expenditures, however, private resources can extend and enrich Library services.

Donations can also be made directly to the Library Foundation, a 501(c)(3) nonprofit organization. The foundation (commonly known as the Friends of the Library) exists to handle monetary gifts, gifts of materials, bequests, endowments, and other gifts of an enduring nature to support the Library's vital role in the community. Additional information about the Friends of the Library is available at [mcpl.info/friends](http://mcpl.info/friends).

### **Acceptance of Gifts**

1. The Library accepts donations of materials on behalf of the Library Foundation. Only outright gifts in usable condition are accepted. Materials are added to the Library's collection as prescribed in the [Collection Development Policy](#). Materials not added to the collection are typically included in book sales to benefit the Library.
2. Unrestricted gifts of money are gratefully accepted by the Library to be used at its discretion. Unrestricted funds allow the Library to address its most pressing needs. The Library Director will consult with the Library Board of Trustees on the use of gifts greater than \$5,000.
3. Gifts-in-kind (i.e., furnishings, equipment, art, and other decorative objects) and all gifts of consequence (i.e., real property, stocks, annuities, and large monetary gifts) will be considered individually and accepted at the discretion of the Library Board of Trustees, in consultation with the Library Director.
4. The Library Board of Trustees and Library staff reserve the right to refuse any gift. Because the Library does not serve the function of a museum, gifts of items for permanent display or preservation are not normally accepted.
5. Once a gift is accepted by the Library, it becomes the property of the Library, and may be disposed of accordingly. The gift will not be returned to the donor.
6. All grants are approved by the Library Director. Grants are approved based on their ability to assist the Library in the pursuit of its mission.
7. Those wishing to honor or memorialize a person or occasion through a gift may do so through the Library Foundation.
8. Because monetary gifts with restrictions are expensive to handle, expend, and track, the Library does not accept restricted gifts directly. Any restricted gift of money must be made directly to the Library Foundation.

### **Donor Responsibilities**

1. The Library cannot assume the responsibility for estimating the value of donated materials for income tax or other purposes.
2. Gifts to the Library are tax-deductible as provided by law. Donors should consult their tax adviser. The Library gift form, or the acknowledgment letter, serves as the donor's record and receipt.

### **Acknowledgment and Recognition of Gifts**

1. All gifts will be acknowledged in writing by the Library. Checks should have the donor's current address and be made out to "Monroe County Public Library."
2. Gifts of materials are generally acknowledged only through the Library gift form, which must be filled out at the time of donation.
3. Monetary gifts and gifts of consequence to the Library will be acknowledged by letter from the Library Director (or the director's designee). Gifts of consequence also will be acknowledged by a letter from the President of the Board of Trustees. Acknowledgments are sent to individuals whom donors wish to notify of the gift.

#### **Policy Administration**

1. The Library Director is responsible for the administration of this policy.
2. The Library Board of Trustees reserves the right to amend this policy at any time.

Approved by the Library Board of Trustees July 17, 2019