

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, September 15, 2021; Meeting Room 1B/1C; Immediately following Public Hearing on the 2022 budget at 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/84165764999?pwd=QnZ4LzludHp5YUcvOUoyT1U0alJDz09>

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of August 18, 2021 Board Meeting (page 1-3)
 - b. Minutes of the September 8, 2021 Board Work Session Meeting (page 4-5)
 - c. Monthly Financial Report (page 6-47)
 - d. Monthly Bills for Payment (page 48-60)
 - e. Personnel Report (page 61-68)
 - f. 2020 Board Meeting Calendar (page 69)
3. Director’s Monthly Report – Marilyn Wood, Director (page 70-78)
4. Old Business
5. New Business
 - a. Smithville Services Contract – Ned Baugh (page 79)
 - b. COVID-19 Emergency Sick Time – Kyle Wickemeyer-Hardy (page 80)
 - c. Hapeo Contract – Grier Carson (page 81-85)
 - d. Construction Bid and Contract for SW Branch – Marilyn Wood (page 86-90)
6. Update: Building Services and Security – Brian Leibacher, Building Services Manager
7. Public Comment
8. Adjournment

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

Monroe County Public Library Public Comment Policy

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, August 18, 2021
Main Library Room 1B/C, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/89579914904?pwd=SFIBNjBQQzA2Mm1NeExrNGQ2QlRKUT09>

Present Board Members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, and Fred Risinger.

Absent Board Members: John Walsh.

Library staff: Mike Adams, Grier Carson, Chris Jackson, Gary Lettelleir, Loraine Martin, Martin O'Neill, Kyle Wickemeyer-Hardy, Josh Wolf, and Marilyn Wood.

Others: Emily Bedwell and Tom Bunger.

Call to Order

The meeting was called to order at 5:45 PM by Board Vice President Christine Harrison.

Consent Agenda

Board members David Ferguson moved to approve the consent agenda; Kari Esarey seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report –Marilyn Wood, Director

Marilyn shared a few highlights from the report. Patron use of the Library is slowly increasing and the Library is resuming all services. The public has shown tremendous appreciation. The services that returned in July include the Teen and Tween spaces, the baby space and Learn and Play Space in Children's. The Library also held its first program at the Southwest Branch site with *Stories Outdoors* with the Bloomington Storytellers Guild. The Library continues to strengthen its partnerships within the community; when the flooding happened in June, the Boys and Girls Club lost all of their books due to the storm damage. The Library was able to help rebuild their library with donated books.

Marilyn led a board discussion.

Old Business

Branch Planning Update –Marilyn Wood, Director

Advertisement for construction bids has been published twice for the Southwest Branch project. The Library held a required meeting for bidders with three general contractors attending, along with several subcontractors. Bids are due on August 31st.

Some important notes that came out of the meeting include: there are substantial supply chain issues, including for items such as steel, concrete, cabling, piping, etc. Thus, setting construction schedules is difficult. Costs are also coming in higher as a result of the environment we are in. Throughout the

pandemic, construction continued to work as an essential service, but many of the suppliers did not. With this, the Library is especially grateful for the generous pledge from the Friends of the Library towards this project.

2022 Budget Review –Gary Lettelleir, Finance Manager

At last month's board meeting Gary shared the first draft of the 2022 budget. Next month the budget will be shared again at the public hearing. Gary presented new information received since the last board meeting. The Library now has the assessed value figure and the tax rate for 2022. In two years the assessed value has gone up nearly a billion dollars and a 6.05% increase. The outcome is this has caused the tax rate to drop (2021 was 9.42% and 2022 is 9.25%). Gary led a board discussion.

New Business

Approval to Publish the Notice to Taxpayers for the 2022 Budget –Gary Lettelleir, Finance Manager
Board members Jaime Burkhart moved to approve the Approval to Publish the Notice to Taxpayers for the 2022 Budget; David Ferguson seconded the motion.

Next step is to publish it and it can also be seen online at budgetnotices.in.gov, as well as the Library website. The budget notice provides information on the time and place for the public hearing in September, and the October meeting where the board adopts the budget. This was approved unanimously.

Update: Special Audiences Services –Chris Jackson, Special Audiences Strategist

Chris provided an overview of services outside of the Library locations. The House Calls service, (formerly called the Homebound program) provides services to patrons with a chronic illness or disability. This service has not changed too much, with the exception of the social component due to the pandemic. This service restarted in July 2020 with modifications due to the high risk of this population. This is a bag drop off of materials. Items are bagged in advance and all items are heat treated, which decreases the transmission of COVID, and insect infestations. 96 patrons are currently using this service, which is higher than average. The Van service is back to serving all ten sites, which include senior and assisted living communities. These are now also a drop off service. With the increase in COVID cases, not sure when the original format for these services will return as of now.

The replacement vehicle for the van has been delayed due to supply chain issues also affecting auto manufacturers. The new van was approved by the board last year. The Library should be on track to get the new van before the end of the year.

The Jail Library Service is possible through a partnership with the Monroe County Correctional Center. The jail provides \$8k a year for books for this service. Staff come to the jail three times a week. Recently they began setting up for browsing in the jail recreation room, to allow inmates to still have browsing experience.

The Bookmobile is the most heavily used and noticeable outreach service of the Library. This service is getting close to its centennial celebration (in eight years). Includes rural areas of the County, including low income communities, and includes 28 stops per week. The Bookmobile provides minimal browsing as of June.

Chris also serves as the Library's Americans with Disabilities Act (ADA) coordinator and includes several community partnerships. Programs and events were tried virtually, but the demand on Zoom was not as good. Some of these programs are returning with in-person programming, as they did pre-COVID. Chris is part of the Bloomington Council on Accessibility, Dementia Friendly Indiana, etc. He made note of the work of many Library staff that help to bring these services to our community and the positive differences they are making in people's lives.

Public Comment

There was none.

Adjournment

Board members David Ferguson moved to adjourn the meeting, Fred Risinger seconded at 6:18 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES WORK SESSION
Wednesday, September 8, 2021
Ellettsville Branch, Room A/B, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/85401822227?pwd=TGRtazBYYjZxTFNXYjExM0RteEFVdz09>

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

Absent Board Members: David Ferguson, Christine Harrison.

Library staff: Mike Adams, Ned Baugh, Grier Carson, Gary Lettelleir, Loraine Martin, Tom Miller, Martin O'Neill, Kyle Wickemeyer-Hardy, and Marilyn Wood.

Others: Tom Bunger.

Call to Order

The meeting was called to order at 5:45 PM by Board President John Walsh.

Proposed COVID-19 Emergency Sick Time Policy – Kyle Wickemeyer-Hardy, Human Resources Manager
This policy was previously in place till June of this year with the caveat that it would be reevaluated as needed, thus the purpose of this proposal. The Library proposes to institute this policy from September 1 through the end of 2021, and would again reevaluate as needed. Kyle and Marilyn led a board discussion regarding the parameters of the policy.

Proposed Smithville Services Contract – Ned Baugh, Information Technology Manager
Smithville contract is for all Library locations. We also anticipate using Smithville for service to the new Southwest branch. This is a renewal contract at the 5-year discounted rate. The flat-rate would be paid in monthly installments and having the same carrier would greatly simplify and benefit the network planning for a new branch.

Update on Continuous Improvement Activities and Proposed Happeo Contract – Grier Carson, Associate Director

Continuous Improvement Activities

Grier provided a summary to date of the impetus, process, and timeline of the Continuous Improvement project. This process has been following a group of guiding principles which are inclusivity (includes all staff), transparency (process is documented and shared with all staff), and consistency (monthly progress reports from all teams, which provides opportunities to provide feedback). This process concludes with a formal presentation to the Leadership. Four major themes have been guiding this process, which include:

- Roles and responsibilities of staff
- Accountability and performance management

- Ongoing training, support, and professional development
- Communication and collaboration in the workplace

This process has been a great team-building exercise and resulted in eight teams covering these topics/action items. Currently, staff are halfway through this process. Biggest decisions to date resulting from this process will simplify our reporting structure, help provide consistent customer service, and training and development of staff. The implementation plans will be shared at the November board meeting. Organizational structure changes will occur and some roles will be changed. Leadership team staff will largely be affected. The implementation timeline and communication is currently being worked on. Grier and Marilyn led a board discussion.

Proposed Happeo Contract

The Continuous Improvement Team Seven reviewed and evaluated the Library's intranet, under our theme of communication and collaboration. The Library has had a Drupal based tool for about two decades called Lint, which is managed and hosted internally. On the heels of adopting Google Workspace in 2018, Lint has not kept up to meet the ongoing needs of the Library. Happeo is a seamless Google drive integration platform. In addition to Happeo, the team also considered Confluence, an Atlassian product. The team had lengthy discussions with staff and Happeo representatives, sandbox trials, etc. The team strongly favored Happeo and addressed the needs identified by staff. It is a shared and intuitive digital platform used across the Library system. The analytics package will allow the Library to evaluate its efficacy and use among staff, and the utilization of best practices. After a review of the contract by the Library's attorney, the contract has been amended to include a capped annual increase at three percent. Also, customer support turnaround time can be no more than 24 hours. An overview of the Happeo company was also provided. Grier led a board discussion.

Construction Bid for Southwest Branch – Marilyn Wood, Director and Gary Lettelleir, Finance Manager
The Library had three bids, with Strauser Construction Co. coming in as the lowest bidder. The architects and Strauser are currently working on value engineering. At present, the total reduction of cost is about \$100,000, which is a negligible amount for this project. These items are being reviewed to ensure their viability and effect on overall integrity of the project and could be an overall reduction in cost. There will be a recommendation, which will include the pros and cons, in the upcoming board meeting packet. Strauser is the same company that did the renovation at the Downtown Library in 2014-15. This is a volatile time and market for construction, and contractors are trying to hedge their bets, along with many supply chain issues. Timing for getting materials may be severely delayed. The packet included a review of our finances and funding available for the branch. Even with increased costs, the Library can cover the bid. Marilyn led a board discussion.

Public Comment

There was none.

Adjournment

Board President John Walsh moved to adjourn the meeting at 6:29 PM.

Financial Report Comments

Reports as of 8-31-2021

Board Meeting Date 9/15/2021

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 66.7% after eight months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	August 31, 2021		
Wages and Benefits	66.7%	58.4%	64.9%
Supplies	66.7%	25.9%	42.1%
Other Services & Charges	66.7%	54.0%	64.0%
Capital Outlay	66.7%	50.2%	38.1%
Total Operating Expenditures	66.7%	56.1%	61.1%
Total Operating Spending		5,512,723	5,798,984

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 computer services line (31600) is lower this year because we received a state technology grant to offset internet service fees – grant was about \$20,000. These factors and lower wage and benefit cost result in about \$286,000 less operating cost through August 2021 compared to last year.

The following table is a look at revenue so far this year. If revenue and spending in 2021 were the same as 2020 we would end up with about a \$1.4 million operating surplus. Spending is down and revenue is up. Our operating surplus should increase to at least 1.7 mil in 2021.

Revenue	2021	Year to Date	Previous Year
August 31, 2021	Budget	Actual	
Property Tax Receipts	7,170,879	4,224,244	3,605,656
Local Income Tax	2,250,000	2,035,885	1,959,977
Investment Income	30,000	7,173	49,241
Lost and Damage Fees	40,000	11,018	9,549
Other Revenue	29,000	10,496	23,284
	9,519,879	6,288,816	5,647,707

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.

MCPL Cash and Fund Balances		As of 8/31/2021				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
003	Clearing	-				
100	Operating	2,248,058.46	27,815.48	83,028.13	(437,830.80)	2,575,045.65
201	rainy day	4,987,570.19			148,165.00	4,839,405.19
234	gift	10,408.32	100.80		10,307.52	
236	gift restricted	(31.72)			(31.72)	
239	gift fdn	180,956.18			180,956.18	
250	special rev	1,145,185.09			265,185.09	880,000.00
260	Jail	4,088.49			4,088.49	
300	debt	148,718.04			148,718.04	
319	bond 2019	153,106.62			(21,893.38)	175,000.00
321	branch bond	(8,598.00)			(8,598.00)	
400	LIRF	2,092,072.93			342,884.37	1,749,188.56
800	plac - clearing	1,070.65	260.00	3,380.00	(2,569.35)	
		10,962,605.25	28,176.28	86,408.13	629,381.44	10,218,639.40

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

MCPL Funds Ledger Report					
8/31/2021		Beg	Rev	Exp	8/31/2021
		1/1/2021			
	Fund Name				
100	Operating	2,600,965.81	6,288,815.67	5,512,723.02	3,377,058.46
100	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
03	COVID Clearing	-	1,363.03	1,363.03	-
13	Petty Cash	185.00			185.00
14	Change	630.00			630.00
201	rainy day	3,858,570.19	1,129,000.00		4,987,570.19
234	gift	10,504.53	187.75	283.96	10,408.32
236	gift restricted	27,775.31	68,707.15	96,514.18	(31.72)
236	gift fdn	171,220.44	50,760.00	41,024.26	180,956.18
250	special rev	944,470.51	568,656.25	367,941.67	1,145,185.09
260	Jail	-	8,000.00	3,911.51	4,088.49
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		639,624.57	153,106.62
321	branch bond	(8,598.00)			(8,598.00)
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	3,640.00	2,990.00	1,070.65
		10,656,045.65	8,453,265.55	8,145,890.95	10,963,420.25

The next page shows 2019 bond spending by project with the remaining unspent balance.

Bond Spending Report		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
8/31/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	529,159.31	346,640.69
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	496,706.72	(5,006.72)
Branch	257,500.00	275,000.00		532,500.00	738,091.57	(205,591.57)
Issuance costs	81,635.78			100,000.00	82,935.78	17,064.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	1,846,893.38	153,106.62
Bond Spending by project						
	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	32,925.77	457,001.47		
Other Equipment	33,663.32	37,625.00	3,133.26	74,421.58		
CATS Equip	18,656.95	1,102.93		19,759.88		
Branch - Architect & legal-land	17,593.94	121,907.09	598,590.54	738,091.57		
LT facility expenses	30,508.65	120,930.44	5,225.00	156,664.09		
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		
Bond spending so far	494,799.68	712,469.13	639,624.57	1,846,893.38		
Bond Balance Remaining	153,106.62					

The following report is an update on funds available for the new branch project.

SW Branch Financial Report	Actual	September 2021	March 2021
2021-2040 Construction bond - \$6,000,000	Spending	Bid/estimates	Estimates
Available Funds	8/31/2021		
Bond sale		6,000,000	6,000,000
less issuance cost		(300,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		3,987,570	3,987,570
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds			
2019 Bond - Estimated Branch Allocation		318,400	318,400
2021 Friends Pledge		650,000	650,000
Grant Funds - Teaching Kitchen		40,760	
2021 Operating Surplus - estimated		1,700,000	1,700,000
Funds Available		13,488,803	13,448,043
Project Cost Estimates/Bid			
Land cost estimate	137,961	137,500	137,500
Site Development			956,888
Building Construction 21,000 sq. ft.		10,414,000	7,949,936
Construction Contingency 5%			445,341
Alt 1 Ampitheater		174,000	
Alt 2 Labyrinth		41,400	
Alt 3 Garage Paint		11,600	
Furnishings and Equipment			
Tech Eq		410,000	410,000
Furniture		200,000	200,000
Teaching Kitchen		40,760	40,760
Shelving		339,000	339,000
Collection		850,000	850,000
Other costs			
Legal & other fees		25,000	25,000
Architect fees		712,706	712,706
total legal / architect	450,980		
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	598,591	13,425,966	12,137,131
Estimated available funds balance		62,837	1,310,912

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF AUGUST 31, 2021
8 MONTHS = 66.7%

	2021 AUGUST	2020 AUGUST	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	352,453.79	346,990.04	2,906,596.12	4,939,464.00	3,215,972.79	2,032,867.88	58.8%	41.2%
EMPLOYEE BENEFITS	174,773.56	144,640.34	1,020,882.95	1,703,739.00	1,012,338.84	682,856.05	59.9%	40.1%
OTHER WAGES	0.00	0.00	-2,407.22	77,000.00	1,042.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	<u>527,227.35</u>	<u>491,630.38</u>	<u>3,925,071.85</u>	<u>6,720,203.00</u>	<u>4,229,354.17</u>	<u>2,795,131.15</u>	<u>58.4%</u>	<u>41.6%</u>
SUPPLIES								
OFFICE SUPPLIES	4,560.22	962.13	30,557.21	51,200.00	20,404.71	20,642.79	59.7%	40.3%
OPERATING SUPPLIES	5,884.06	0.00	34,787.20	119,500.00	36,518.68	84,712.80	29.1%	70.9%
REPAIR & MAINT. SUPPLIES	2,136.29	7,915.76	-8,738.39	47,500.00	33,375.78	56,238.39	-18.4%	118.4%
TOTAL SUPPLIES	<u>12,580.57</u>	<u>8,877.89</u>	<u>56,606.02</u>	<u>218,200.00</u>	<u>90,299.17</u>	<u>161,593.98</u>	<u>25.9%</u>	<u>74.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	80,822.39	15,605.47	301,979.16	558,600.00	276,053.84	256,620.84	54.1%	45.9%
COMMUNICATION & TRANSPORTATION	10,464.93	4,019.11	37,660.74	100,000.00	46,771.57	62,339.26	37.7%	62.3%
PRINTING & ADVERTISING	-99.00	0.00	14,632.26	61,000.00	15,424.05	46,367.74	24.0%	76.0%
INSURANCE	0.00	0.00	89,274.35	110,800.00	87,000.45	21,525.65	80.6%	19.4%
UTILITIES	26,227.14	23,953.30	208,820.64	436,000.00	192,841.76	227,179.36	47.9%	52.1%
REPAIR & MAINTENANCE	582.25	1,267.58	7,363.07	85,500.00	24,209.15	78,136.93	8.6%	91.4%
RENTALS	32,487.62	27,000.20	34,039.73	52,900.00	22,680.95	18,860.27	64.3%	35.7%
ELECTRONIC SERVICES	35,146.46	25,000.00	399,332.27	602,047.00	382,004.78	202,714.73	66.3%	33.7%
OTHER CHARGES	0.00	0.00	5,763.98	27,800.00	9,732.07	22,036.02	20.7%	79.3%
TOTAL OTHER SERVICES & CHARGES	<u>185,631.79</u>	<u>96,845.66</u>	<u>1,098,866.20</u>	<u>2,034,647.00</u>	<u>1,056,718.62</u>	<u>935,780.80</u>	<u>54.0%</u>	<u>46.0%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	0.00	10,220.21	20,000.00	-116.53	9,779.79	51.1%	48.9%
OTHER CAPITAL OUTLAY	87,581.47	27,709.30	421,958.74	840,953.00	422,728.39	418,994.26	50.2%	49.8%
TOTAL CAPITAL OUTLAY	<u>87,581.47</u>	<u>27,709.30</u>	<u>432,178.95</u>	<u>860,953.00</u>	<u>422,611.86</u>	<u>428,774.05</u>	<u>50.2%</u>	<u>49.8%</u>
TOTAL OPERATING EXPENDITURES	<u>813,021.18</u>	<u>625,063.23</u>	<u>5,512,723.02</u>	<u>9,834,003.00</u>	<u>5,798,983.82</u>	<u>4,321,279.98</u>	<u>56.1%</u>	<u>43.9%</u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u>813,021.18</u>		<u>6,641,723.02</u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	63.9%			

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

	2021 AUGUST	2020 AUGUST	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	8,553.78	131,811.69	211,843.00	134,053.34	80,031.31	62.2%	37.8%
1130 MANAGERS/ASST. MANAGERS	90,880.50	86,255.52	732,045.68	1,144,406.00	772,080.43	412,360.32	64.0%	36.0%
1140 LIBRARIANS, EXPERTS	77,794.46	75,423.18	639,640.54	1,129,840.00	724,313.66	490,199.46	56.6%	43.4%
1150 SPECIALISTS	30,017.82	20,182.91	186,091.28	271,786.00	174,973.97	85,694.72	68.5%	31.5%
1160 ASSISTANTS/PARAPROFESSIONALS	65,405.98	64,259.44	574,248.24	894,790.00	591,331.41	320,541.76	64.2%	35.8%
1170 TECH/OPERATORS/SECRETARIES	2,541.00	9,389.41	21,598.50	73,125.00	52,611.59	51,526.50	29.5%	70.5%
1190 BUILDING SERVICES/MAINTENANCE	12,224.58	13,856.90	101,697.47	217,835.00	138,114.09	116,137.53	46.7%	53.3%
1200 BUILDING SERVICES/SECURITY	10,994.52	10,332.70	101,589.62	140,370.00	93,274.87	38,780.38	72.4%	27.6%
1280 PRODUCTION ASSISTANTS	1,569.00	1,512.68	13,544.41	20,397.00	13,584.20	6,852.59	66.4%	33.6%
1290 INFORMATION ASST/MATERIAL/SUPPORT	27,336.99	34,974.23	243,884.13	447,499.00	312,883.37	203,614.87	54.5%	45.5%
1300 SUPPORT/MATERIAL HANDLERS	18,181.68	22,249.29	160,444.56	387,573.00	208,751.86	227,128.44	41.4%	58.6%
TOTAL SALARIES	352,453.79	346,990.04	2,906,596.12	4,939,464.00	3,215,972.79	2,032,867.88	58.8%	41.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	21,306.55	20,537.44	172,980.63	306,247.00	190,433.32	133,266.37	56.5%	43.5%
1220 UNEMPLOYMENT COMPENSATION		464.29	48.76	20,000.00	1,789.20	19,951.24	0.2%	99.8%
1230 EMPLOYER CONTRIBUTION/PERF	32,659.55	46,197.42	264,177.07	437,358.00	285,500.64	173,180.93	60.4%	39.6%
1235 EMPLOYEE/PERF	8,720.39	12,196.80	70,528.90	117,149.00	76,948.50	46,620.10	60.2%	39.8%
1240 EMPLOYER CONT/INSURANCE	124,629.70	79,181.88	608,392.62	751,363.00	585,861.50	142,970.38	81.0%	19.0%
1242 EMPLOYER INS-W/H	-17,427.50	-18,740.52	-135,543.40		-172,752.28	135,543.40	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,884.87	4,803.03	40,298.37	71,622.00	44,557.96	31,323.63	56.3%	43.7%
TOTAL EMPLOYEE BENEFITS	174,773.56	144,640.34	1,020,882.95	1,703,739.00	1,012,338.84	682,856.05	59.9%	40.1%
OTHER WAGES								
1310 WORKSTUDY			-2,407.22	7,000.00		9,407.22	-34.4%	134.4%
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%
TOTAL OTHER WAGES	0.00	0.00	-2,407.22	77,000.00	1,042.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	527,227.35	491,630.38	3,925,071.85	6,720,203.00	4,229,354.17	2,795,131.15	58.4%	41.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING			187.18	500.00	226.28	312.82	37.4%	62.6%
2130 OFFICE SUPPLIES	56.31	294.80	5,229.87	16,000.00	4,308.90	10,770.13	32.7%	67.3%
2135 GENERAL SUPPLIES	1,148.32	17.88	4,383.42	4,000.00	7,714.14	-383.42	109.6%	12 -9.6%
2140 DUPLICATING	3,355.59	649.45	20,584.06	29,500.00	7,926.39	8,915.94	69.8%	30.2%

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

	2021 AUGUST	2020 AUGUST	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
2150 PROMOTIONAL MATERIALS			32.00			-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			140.68		229.00	-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,560.22	962.13	30,557.21	51,200.00	20,404.71	20,642.79	59.7%	40.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,832.20		11,922.67	42,000.00	13,650.16	30,077.33	28.4%	71.6%
2220 FUEL, OIL, & LUBRICANTS			3,655.82	13,000.00	2,435.85	9,344.18	28.1%	71.9%
2230 CATALOGING SUPPLIES-BOOKS	549.98		3,880.44	12,000.00	2,848.61	8,119.56	32.3%	67.7%
2240 A/V SUPPLIES-CATALOGING	14.91		726.66	3,500.00	31.00	2,773.34	20.8%	79.2%
2250 CIRCULATION SUPPLIES	3,422.00		7,456.60	35,000.00	16,874.07	27,543.40	21.3%	78.7%
2260 LIGHT BULBS	25.98		4,817.80	10,000.00	550.75	5,182.20	48.2%	51.8%
2280 UNIFORMS			1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES	38.99		841.29	2,000.00	128.24	1,158.71	42.1%	57.9%
TOTAL OPERATING SUPPLIES	5,884.06	0.00	34,787.20	119,500.00	36,518.68	84,712.80	29.1%	70.9%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	536.82	109.74	3,896.96	16,000.00	3,725.24	12,103.04	24.4%	75.6%
2310 BUILDING MATERIALS & SUPPLIES	1,005.46	5,111.53	11,150.77	30,000.00	9,683.67	18,849.23	37.2%	62.8%
2320 PAINT & PAINTING SUPPLIES	164.06		1,207.85	1,500.00	2,418.59	292.15	80.5%	19.5%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	429.95	2,694.49	-25,036.18		17,548.28	25,036.18	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,136.29	7,915.76	-8,738.39	47,500.00	33,375.78	56,280.60	-18.4%	118.5%
TOTAL SUPPLIES	12,580.57	8,877.89	56,606.02	218,200.00	90,299.17	161,636.19	25.9%	74.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED			29.14		-38.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES			554.00	11,000.00	895.00	10,446.00	5.0%	95.0%
3120 ENGINEERING/ARCHITECTURAL		31.04		7,000.00	211.02	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,213.00	625.00	10,801.12	21,000.00	11,149.22	10,198.88	51.4%	48.6%
3140 BUILDING SERVICES	3,120.00	2,231.89	30,464.56	55,000.00	25,263.09	24,535.44	55.4%	44.6%
3150 MAINTENANCE CONTRACTS	69,383.75	6,353.74	180,078.80	244,600.00	132,523.10	64,521.20	73.6%	26.4%
3160 COMPUTER SERVICES (OCLC)	6,168.86	5,961.06	29,361.62	94,000.00	64,332.99	64,638.38	31.2%	68.8%
3165 DIGITIZATION SERVICES			7,955.34	25,000.00	1,725.00	17,044.66	31.8%	68.2%
3170 ADMIN/ACCOUNTING SERVICES	936.78	402.74	42,734.58	101,000.00	39,992.92	58,265.42	42.3%	57.7%
TOTAL PROFESSIONAL SERVICES	80,822.39	15,605.47	301,979.16	558,600.00	276,053.84	256,620.84	54.1%	45.9%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,169.12	4,003.59	17,038.41	35,000.00	20,250.12	17,961.59	48.7%	51.3%
3215 CABLE TV	16.63	15.52	142.04		156.01	-142.04	#DIV/0!	#DIV/0!
3220 POSTAGE	8,279.18		19,111.36	30,000.00	12,189.66	10,888.64	63.7%	13 36.3%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

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

	2021 AUGUST	2020 AUGUST	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
3240 PROFESSIONAL MTG.			49.00	35,000.00	13,375.78	34,951.00	0.1%	99.9%
3250 CONTINUING ED.			319.93			-319.93	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,000.00		800.00	-1,000.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	10,464.93	4,019.11	37,660.74	100,000.00	46,771.57	62,339.26	37.7%	62.3%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	-99.00		10,779.20	18,000.00	8,978.83	7,220.80	59.9%	40.1%
3320 PRINTING			3,853.06	43,000.00	6,445.22	39,146.94	9.0%	91.0%
TOTAL PRINTING & ADVERTISING	-99.00	0.00	14,632.26	61,000.00	15,424.05	46,367.74	24.0%	76.0%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE			89,274.35	110,000.00	86,346.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	0.00	0.00	89,274.35	110,800.00	87,000.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	92.00	92.00	774.48	6,000.00	1,181.95	5,225.52	12.9%	87.1%
3520 ELECTRICITY	23,925.16	21,889.79	197,337.91	392,000.00	181,125.60	194,662.09	50.3%	49.7%
3530 WATER	2,209.98	1,971.51	10,708.25	38,000.00	10,534.21	27,291.75	28.2%	71.8%
TOTAL UTILITIES	26,227.14	23,953.30	208,820.64	436,000.00	192,841.76	227,179.36	47.9%	52.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	8,931.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS			324.99	16,000.00		15,675.01	2.0%	98.0%
3640 VEHICLE REPAIR & MAINTENANCE	582.25	1,267.58	7,038.08	30,000.00	15,278.02	22,961.92	23.5%	76.5%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	582.25	1,267.58	7,363.07	85,500.00	24,209.15	78,136.93	8.6%	91.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	32,487.62	27,000.20	34,039.73	52,900.00	22,680.95	18,860.27	64.3%	35.7%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	32,487.62	27,000.20	34,039.73	52,900.00	22,680.95	18,860.27	64.3%	35.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	8,215.00		91,556.00	259,047.00	90,830.85	167,491.00	35.3%	64.7%
38460 E-BOOKS SERVICES	26,931.46	25,000.00	307,776.27	343,000.00	291,173.93	35,223.73	89.7%	10.3%
TOTAL ELECTRONIC SERVICES	35,146.46	25,000.00	399,332.27	602,047.00	382,004.78	202,714.73	66.3%	33.7%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2021 AUGUST	2020 AUGUST	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
3910 DUES/INSTITUTIONAL			5,763.98	7,800.00	6,158.07	2,036.02	73.9%	26.1%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00		15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND					3,574.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	5,763.98	27,800.00	9,732.07	22,036.02	20.7%	79.3%
TOTAL OTHER SERVICES/CHARGES	185,631.79	96,845.66	1,098,866.20	2,034,647.00	1,056,718.62	935,780.80	54.0%	46.0%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00	-6,279.73	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT			2,020.84	5,000.00	4,529.85	2,979.16	40.4%	59.6%
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			6,732.80		1,103.29	-6,732.80	#DIV/0!	#DIV/0!
4465 IT SOFTWARE			1,105.00		530.06	-1,105.00	#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	0.00	0.00	10,220.21	20,000.00	-116.53	9,779.79	51.1%	48.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	62,303.35	20,444.16	307,350.75	555,753.00	277,664.43	248,402.25	55.3%	44.7%
4520 PERIODICALS & NEWSPAPERS	166.20	153.00	6,438.26	30,000.00	2,024.42	23,561.74	21.5%	78.5%
4530 NONPRINT MATERIALS	25,111.92	7,112.14	108,169.73	255,200.00	143,039.54	147,030.27	42.4%	57.6%
TOTAL OTHER CAPITAL OUTLAY	87,581.47	27,709.30	421,958.74	840,953.00	422,728.39	418,994.26	50.2%	49.8%
TOTAL CAPITAL OUTLAY	87,581.47	27,709.30	432,178.95	860,953.00	422,611.86	428,774.05	50.2%	49.8%
TOTAL OPERATING EXPENDITURES	813,021.18	625,063.23	5,512,723.02	9,834,003.00	5,798,983.82	4,321,322.19	56.1%	43.9%
TRANSFER TO RAINY DAY			1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	813,021.18	625,063.23	6,641,723.02		5,798,983.82			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2021
August, 2021

Object	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.26	\$15,507.26	\$15,507.25	\$15,507.26	\$23,260.89	\$15,507.26	\$131,811.69	\$80,030.82	65.38%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$79,917.78	\$83,456.94	\$86,342.57	\$89,967.33	\$136,658.44	\$90,880.50	\$732,045.68	\$412,360.01	65.39%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$76,400.60	\$70,978.49	\$72,705.04	\$76,460.79	\$116,332.62	\$77,794.46	\$639,640.54	\$490,199.44	53.32%
11500	SPECIALISTS	\$271,785.80	\$20,799.57	\$20,805.01	\$20,794.11	\$20,794.12	\$31,191.17	\$30,017.82	\$186,091.28	\$85,694.52	87.35%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,474.82	\$66,559.28	\$66,789.31	\$73,840.41	\$101,505.30	\$65,405.98	\$574,248.24	\$320,541.76	65.41%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,540.99	\$2,541.01	\$2,541.01	\$2,541.00	\$3,811.50	\$2,541.00	\$21,598.50	\$51,526.50	0.00%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/M	\$217,834.50	\$12,218.36	\$12,200.16	\$12,225.67	\$12,200.19	\$18,311.27	\$12,224.58	\$101,697.47	\$116,137.03	46.69%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,186.42	\$12,046.04	\$12,100.81	\$12,080.96	\$18,113.03	\$10,994.52	\$101,589.62	\$38,780.48	72.37%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$20,047.86	\$19,555.53	\$20,389.11	\$20,870.06	\$31,461.55	\$21,306.55	\$172,980.63	\$133,266.14	53.18%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.76	\$19,951.24	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$46,110.33	\$30,418.75	\$30,619.66	\$31,482.84	\$47,218.86	\$32,659.55	\$264,177.07	\$173,180.81	63.25%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$12,311.88	\$8,122.05	\$8,175.73	\$8,397.54	\$12,607.81	\$8,720.39	\$70,528.90	\$46,620.46	62.01%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$67,674.77	\$13,126.45	\$122,855.18	\$71,976.24	\$24,559.28	\$124,629.70	\$608,392.62	\$142,970.11	68.24%
12420	EMPLOYEE INS W-H	\$0.00	-\$13,612.07	-\$14,849.34	-\$16,247.24	-\$9,716.47	-\$27,704.24	-\$17,427.50	-\$135,543.40	\$135,543.40	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,690.11	\$4,574.45	\$4,660.23	\$4,878.55	\$7,357.87	\$4,884.87	\$40,298.37	\$31,323.85	54.75%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,627.84	\$1,580.77	\$1,569.01	\$1,627.84	\$2,380.96	\$1,569.00	\$13,544.41	\$6,852.59	66.40%
12900	INFORMATION ASST/M	\$447,499.00	\$28,823.70	\$28,863.37	\$28,835.28	\$28,050.28	\$47,014.20	\$27,336.99	\$243,884.13	\$203,614.87	70.82%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$19,027.97	\$16,567.99	\$17,705.76	\$18,944.46	\$32,834.28	\$18,181.68	\$160,444.56	\$227,129.64	41.40%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,407.22	\$0.00	-\$2,407.22	\$9,407.22	-240.72%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$0.00	\$53.48	\$133.70	\$0.00	\$187.18	\$312.82	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$481.33	\$301.01	\$624.24	\$2,076.53	\$1,261.12	\$56.31	\$5,229.87	\$10,770.13	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$233.50	\$157.82	\$1,256.12	\$1,326.28	\$97.24	\$1,148.32	\$4,383.42	-\$383.42	0.00%
21400	DUPLICATING	\$29,500.00	\$718.76	\$2,794.56	\$2,627.11	\$3,441.80	\$1,545.16	\$3,355.59	\$20,584.06	\$8,915.94	82.39%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$86.73	\$0.00	\$0.00	\$53.95	\$0.00	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$2,339.33	\$1,440.49	\$1,454.73	\$2,620.75	\$306.07	\$1,832.20	\$11,922.67	\$30,077.33	28.19%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,111.57	\$361.84	\$0.00	\$1,222.07	\$569.32	\$0.00	\$3,655.82	\$9,344.18	13.17%
22300	CATALOGING SUPPLIES	\$12,000.00	\$1,525.14	\$323.61	\$802.96	\$510.40	\$0.00	\$549.98	\$3,880.44	\$8,119.56	32.34%

Object	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$53.03	\$69.88	\$149.35	\$211.91	\$133.14	\$14.91	\$726.66	\$2,773.34	20.76%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$28.45	\$0.00	\$3,759.36	\$3,422.00	\$7,456.60	\$27,543.40	21.30%
22600	LIGHT BULBS	\$10,000.00	\$337.86	\$0.00	\$4,060.00	\$11.98	\$89.98	\$25.98	\$4,817.80	\$5,182.20	48.18%
22700	VIDEO TAPE/MEDIA ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22800	UNIFORMS	\$2,000.00	\$632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.92	\$514.08	85.31%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$277.87	\$247.32	\$0.00	\$207.20	\$69.91	\$38.99	\$841.29	\$1,158.71	42.06%
23000	IT SUPPLIES	\$16,000.00	\$1,044.03	\$349.17	\$335.20	\$367.76	\$808.62	\$536.82	\$3,896.96	\$12,103.04	4.18%
23100	BUILDING MATERIAL S	\$30,000.00	\$2,600.54	\$1,857.63	\$1,087.31	\$1,145.77	\$1,867.33	\$1,005.46	\$11,150.77	\$18,849.23	43.24%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$116.17	\$171.54	\$494.99	\$0.00	\$164.06	\$1,207.85	\$292.15	77.19%
23400	COVID SUPPLIES	\$0.00	\$507.52	-\$1,764.58	\$763.83	-\$179.61	\$79.96	\$429.95	-\$25,036.18	\$25,036.18	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$31.39	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	\$42.21	-\$42.21	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$29.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.14	-\$29.14	0.00%
31000	PERFORMANCES/PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$10,846.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$156.90	\$97.68	\$1,543.50	\$1,135.00	\$971.04	\$1,213.00	\$10,801.12	\$10,198.88	57.89%
31400	BUILDING SERVICES	\$55,000.00	\$1,524.55	\$10,196.04	\$5,042.89	\$4,526.67	\$2,146.00	\$3,120.00	\$30,464.56	\$24,535.44	0.00%
31500	MAINTENANCE CONTRA	\$244,600.00	\$4,848.74	\$10,507.94	\$25,355.49	\$46,137.58	\$5,685.60	\$69,383.75	\$180,078.80	\$64,521.20	0.00%
31600	COMPUTER SERVICES	\$94,000.00	\$6,309.41	\$7,629.86	\$5,961.06	\$6,182.05	\$2,318.91	\$6,168.86	\$29,361.62	\$64,638.38	39.42%
31650	DIGITIZATION SERVICE	\$25,000.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$755.83	\$11,798.94	\$948.80	\$3,404.85	\$12,393.32	\$936.78	\$42,734.58	\$58,265.42	0.00%
32100	TELEPHONE	\$35,000.00	\$2,447.85	\$2,220.06	\$2,169.25	\$2,181.20	\$1,896.33	\$2,169.12	\$17,038.41	\$17,961.59	50.94%
32150	CABLE TV SERVICE	\$0.00	\$16.63	\$16.63	\$0.00	\$19.63	\$36.26	\$16.63	\$142.04	-\$142.04	0.00%
32200	POSTAGE	\$30,000.00	\$1,542.17	\$940.88	\$3,011.26	\$1,596.56	\$1,110.40	\$8,279.18	\$19,111.36	\$10,888.64	0.00%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$34,951.00	0.00%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.93	\$0.00	\$319.93	-\$319.93	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$1,715.72	\$600.00	\$548.00	\$6,769.00	-\$218.69	-\$99.00	\$10,779.20	\$7,220.80	60.10%
33200	PRINTING SERVICES	\$43,000.00	\$237.95	\$359.24	\$44.50	\$2,574.03	\$598.39	\$0.00	\$3,853.06	\$39,146.94	8.96%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
34200	OTHER INSURANCE	\$110,000.00	\$60.00	\$0.00	\$3,470.35	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65	89.27%
35100	GAS	\$6,000.00	\$93.62	\$100.00	\$96.96	\$119.18	\$98.93	\$92.00	\$774.48	\$5,225.52	0.00%
35200	ELECTRICITY	\$392,000.00	\$31,005.13	\$20,866.37	\$22,091.41	\$22,455.83	\$24,225.65	\$23,925.16	\$197,337.91	\$194,662.09	74.74%
35300	WATER	\$38,000.00	\$1,089.75	\$1,176.32	\$1,235.38	\$1,600.60	\$2,081.87	\$2,209.98	\$10,708.25	\$27,291.75	22.00%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%

Object	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$324.99	\$15,675.01	0.00%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$186.71	\$279.94	\$2,428.60	\$958.46	\$0.00	\$582.25	\$7,038.08	\$22,961.92	3.45%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$180.56	\$333.15	\$87.72	\$825.14	-\$308.02	\$32,487.62	\$34,039.73	\$18,860.27	22.03%
38450	DATABASES	\$259,047.00	\$9,357.43	\$1,735.00	\$38,246.41	\$14,218.97	\$6,753.91	\$8,215.00	\$91,556.60	\$167,490.40	0.00%
38460	E-BOOKS	\$343,000.00	\$11,159.86	\$1,076.91	\$1,059.55	\$43,893.94	\$37,522.60	\$26,931.46	\$307,776.27	\$35,223.73	89.73%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$350.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$5,763.98	\$2,036.02	0.00%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$134.99	\$1,885.85	\$0.00	\$2,020.84	\$2,979.16	40.42%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$219.99	\$1,755.29	\$739.78	\$1,968.67	\$1,339.07	\$0.00	\$6,732.80	-\$6,732.80	0.00%
44650	IT SOFTWARE	\$0.00	\$225.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,105.00	-\$1,105.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.57	-\$361.57	0.00%
45100	BOOKS	\$555,753.00	\$51,328.60	\$20,328.28	\$23,708.67	\$43,717.76	\$44,251.59	\$62,303.35	\$307,275.00	\$248,478.00	55.29%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$25.15	\$50.00	\$0.00	\$75.15	-\$75.15	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	-\$747.46	\$355.64	-\$105.23	\$2,072.24	\$4,534.40	\$166.20	\$6,438.26	\$23,561.74	21.46%
45300	NONPRINT MATERIALS	\$255,200.00	\$21,450.71	\$6,111.34	\$3,026.01	\$6,280.91	\$33,250.65	\$25,111.92	\$108,169.73	\$147,030.27	42.39%
		\$9,834,002.74	\$630,323.40	\$496,826.64	\$664,375.51	\$707,421.07	\$818,672.47	\$813,021.18	\$6,641,723.02	\$3,192,279.72	

MONROE COUNTY PUBLIC LIBRARY
LIRF 2021 fnd 400 Expenditure Report
 Aug, 2021

Objec	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2021 YTD Balance	%YTD Budget
3610	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00%
		\$634,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,000.00	

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report 2021
Aug, 2021

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Objec	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$0.00	\$350,514.75	\$0.00	\$0.00	\$350,514.75	\$350,295.25	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$700,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$350,295.25</u>	

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2021
Aug 2021

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Object	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.00	0.00%
		\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,000.00	

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2021
Aug, 2021

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Objec	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,086.05	\$14,022.46	\$14,086.99	\$14,082.83	\$21,231.55	\$14,106.30	\$119,992.88	\$61,427.28	66.14%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.49	\$3,592.50	\$3,592.50	\$5,388.74	\$3,592.52	\$30,536.21	\$16,166.29	65.38%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,117.45	\$2,101.00	\$2,100.29	\$2,101.84	\$3,200.48	\$2,105.97	\$17,933.27	\$9,661.43	64.99%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$3,686.86	\$2,432.21	\$2,448.27	\$2,512.86	\$3,775.49	\$2,611.37	\$21,118.47	\$12,112.40	63.55%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$987.56	\$651.49	\$655.79	\$673.09	\$1,011.31	\$699.48	\$5,656.79	\$3,244.33	63.55%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$3,955.78	\$127.04	\$7,959.59	\$4,385.04	\$809.73	\$8,061.77	\$36,572.16	\$15,094.67	70.78%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$495.20	\$491.36	\$491.21	\$491.57	\$748.48	\$492.53	\$4,194.07	\$2,259.53	64.99%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$10,029.05	\$10,000.59	\$9,880.06	\$9,859.17	\$14,924.63	\$9,961.73	\$84,391.63	\$85,199.87	49.76%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,716.49	\$3,646.90	\$3,643.19	\$3,657.86	\$5,659.87	\$3,856.06	\$31,529.73	\$15,831.87	66.57%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$259.00	\$0.00	\$259.00	\$6,741.00	3.70%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$228.80	\$137.67	\$114.43	\$121.92	\$0.00	\$121.39	\$837.58	\$3,162.42	20.94%
3215	CABLE TV SERVICE	\$1,000.00	\$95.86	\$95.86	\$0.00	\$45.81	\$265.77	\$95.86	\$797.88	\$202.12	79.79%
3220	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

Objec	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2021 YTD Balance	%YTD Budget
3420	OTHER INSURANCE	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.00	-\$2,422.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3910	DUES/INSTITUTIONAL	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	60.00%
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$10,500.00	\$4,000.00	72.41%
4410	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		\$694,222.88	\$50,113.59	\$37,299.07	\$44,972.32	\$45,024.49	\$57,275.05	\$49,204.98	\$367,941.67	\$326,281.21	

MONROE COUNTY PUBLIC LIBRARY

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Object	Object Descr	2021 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$107,538.95	\$0.00	\$0.00	\$0.00	236,874.09	\$460,405.04	-\$460,405.04	0.00%
31400	BUILDING SERVICES	\$0.00	\$13,673.96	\$0.00	\$1,725.00	\$3,500.00	\$0.00	\$0.00	\$18,898.96	-\$18,898.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$650.00	\$663.50	\$650.00	\$650.00	\$3,913.50	-\$3,913.50	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$1,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.98	-\$1,019.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	-\$4,254.08	\$4,254.08	0.00%
44400	LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,960.50	-\$137,960.50	0.00%
44450	BUILDING RENOVATI	\$0.00	\$1,946.00	\$0.00	\$12,872.40	\$0.00	\$0.00	\$0.00	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$2,846.52	\$0.00	\$0.00	\$0.00	\$9,409.00	\$13,750.52	-\$13,750.52	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.75	-\$15,261.75	0.00%
		\$0.00	\$16,494.96	\$111,405.45	\$24,747.40	\$4,163.50	-\$5,350.00	246,933.09	\$639,624.57	-\$639,624.57	

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$1,363.03	-\$1,363.03	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%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$1,363.03	-\$1,363.03	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$59.99	-\$59.99	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,617,218.00	\$0.00	\$3,971,053.09	\$2,646,164.91	60.01%
R 100-005-00200 INTANGIBLES TAX	\$20,874.00	\$0.00	\$10,850.48	\$10,023.52	51.98%
R 100-005-00300 LICENSE EXCISE	\$484,101.00	\$0.00	\$217,645.61	\$266,455.39	44.96%
R 100-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$229,172.33	\$2,035,884.64	\$214,115.36	90.48%
R 100-005-00500 COMMERCIAL VE	\$48,686.00	\$0.00	\$24,695.28	\$23,990.72	50.72%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$30,000.00	\$1,108.99	\$7,172.63	\$22,827.37	23.91%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$4,000.00	\$0.00	\$3,600.00	\$400.00	90.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$133.96	\$307.58	-\$307.58	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$92.91	\$976.86	-\$976.86	0.00%
R 100-014-03600 FINES	\$0.00	\$0.09	\$260.09	-\$260.09	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03500 LOST/DAMAGED	\$40,000.00	\$1,346.44	\$10,040.87	\$29,959.13	25.10%
R 100-025-03600 FINES	\$0.00	\$294.22	\$685.42	-\$685.42	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$12,500.00	\$1,148.88	\$1,713.35	\$10,786.65	13.71%
R 100-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$3,869.78	\$8,630.22	30.96%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING	\$9,519,879.00	\$233,297.82	\$6,288,815.67	\$3,231,063.33	66.06%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
R 201-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$88.00	-\$88.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED G	\$0.00	\$21.00	\$21.70	-\$21.70	0.00%
R 234-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED G	\$0.00	\$18.30	\$78.05	-\$78.05	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$39.30	\$187.75	-\$187.75	0.00%
FUND 236 GIFT-RESTRICED					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$68,207.15	-\$68,207.15	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICTED	\$0.00	\$0.00	\$68,707.15	-\$68,707.15	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$760.00	-\$760.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$50,760.00	-\$50,760.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$451,294.28	\$0.00	\$338,470.50	\$112,823.78	75.00%
R 250-016-20100 CABLE ACCESS F	\$295,001.41	\$221,250.75	\$221,250.75	\$73,750.66	75.00%
R 250-016-20200 CABLE ACCESS F	\$17,870.39	\$0.00	\$8,935.00	\$8,935.39	50.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$764,166.08	\$221,250.75	\$568,656.25	\$195,509.83	74.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: August 2021

Account Descr	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$700,811.00	\$0.00	\$314,248.48	\$386,562.52	44.84%
R 300-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$852.26	\$1,276.74	40.03%
R 300-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$17,095.24	\$17,078.76	50.02%
R 300-005-00500 COMMERCIAL VE	\$5,007.00	\$0.00	\$1,939.72	\$3,067.28	38.74%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$742,121.00	\$0.00	\$334,135.70	\$407,985.30	45.02%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$195.00	\$715.00	-\$715.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$455.00	\$2,925.00	-\$2,925.00	0.00%
FUND 800 PLAC	\$0.00	\$650.00	\$3,640.00	-\$3,640.00	0.00%
	\$11,026,166.08	\$455,237.87	\$8,453,265.55	\$2,572,900.53	76.67%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06300	\$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
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
OPERATING	G 100-06300	\$1,674.33	\$0.52	\$27,815.48
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$39.30	\$0.00	\$100.80
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06300	\$0.00	\$0.00	\$0.00
JAIL	G 260-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06300	\$0.00	\$0.00	\$0.00
LIRF	G 400-06300	\$0.00	\$0.00	\$0.00
PLAC	G 800-06300	\$0.00	\$0.00	\$260.00
Total	OLD NATIONAL BANK CHECKING	\$1,713.63	\$0.52	\$28,176.28
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06400	\$141,355.15	\$77,539.88	\$83,028.13
RAINY DAY	G 201-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06400	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06400	\$0.00	\$0.00	\$0.00
LIRF	G 400-06400	\$0.00	\$0.00	\$0.00
PLAC	G 800-06400	\$650.00	\$0.00	\$3,380.00
Total	GERMAN AMER./CHECKING	\$142,005.15	\$77,539.88	\$86,408.13
GERMAN AMER./MONEY MKT				
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-06410	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 400-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
RAINY DAY	G 201-06520	\$0.00	\$0.00	\$0.00
LIRF	G 400-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
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
OPERATING	G 100-06600	\$1,302,312.65	\$973,634.08	-\$437,830.80
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$0.00	\$10,307.52
GIFT-RESTRICED	G 236-06600	\$0.00	\$11,219.27	-\$31.72
GIFT-FOUNDATION	G 239-06600	\$0.00	\$3,874.68	\$180,956.18
SPECIAL REVENUE	G 250-06600	\$221,250.75	\$49,204.98	\$265,185.09
JAIL	G 260-06600	\$0.00	\$21.21	\$4,088.49
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$0.00	\$246,933.09	-\$21,893.38
S W BRANCH BOND 2020	G 321-06600	\$0.00	\$0.00	-\$8,598.00
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$0.00	\$0.00	-\$2,569.35
Total FIRST FINANCIAL CKNG		\$1,523,563.40	\$1,284,887.31	\$629,381.44
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
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
OPERATING	G 100-06610	\$1,108.99	\$975,000.00	\$2,575,045.65
RAINY DAY	G 201-06610	\$0.00	\$0.00	\$4,839,405.19
GIFT UNRESTRICTED	G 234-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JAIL	G 260-06610	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06610	\$0.00	\$0.00	\$175,000.00
LIRF	G 400-06610	\$0.00	\$0.00	\$1,749,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
Total FIRST FINANCIAL SAVGS		\$1,108.99	\$975,000.00	\$10,218,639.40
PETTY CASH				
PETTY CASH	G 113-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 114-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09600	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09600	\$0.00	\$0.00	\$0.00
LIRF	G 400-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$0.00	\$0.00	\$0.00
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JCB CD INVESTMENT				
OPERATING	G 100-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09700	\$0.00	\$0.00	\$0.00
Total	JCB CD INVESTMENT	\$0.00	\$0.00	\$0.00
DUE FROM OTHER FUNDS				
DEBT SERVICE	G 300-09800	\$0.00	\$0.00	\$0.00
LIRF	G 400-09800	\$0.00	\$0.00	\$0.00
Total	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$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
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$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
OPERATING	G 100-10000	\$1,185,000.00	\$1,185,000.00	\$0.00
PETTY CASH	G 113-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10000	\$0.00	\$0.00	\$0.00
JAIL	G 260-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-10000	\$0.00	\$0.00	\$0.00
LIRF	G 400-10000	\$0.00	\$0.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
Total	MONEY TRANSFERS	\$1,185,000.00	\$1,185,000.00	\$0.00
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$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
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LEVY EXCESS	G 017-10100	\$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
OPERATING	G 100-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 113-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10100	\$0.00	\$0.00	\$0.00
JAIL	G 260-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10100	\$0.00	\$0.00	\$0.00
LIRF	G 400-10100	\$0.00	\$0.00	\$0.00
PLAC	G 800-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 113-10740	\$0.00	\$0.00	\$0.00
Total OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
403b TSA-AUL EMPLOYEE WITHHOLD				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
Total	403b TSA-AUL EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT FEE W/H	\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total	STAFF ORDERS EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total	PREPAID LEGAL/IDENTITY W/H	\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total	VISION INS W/H	\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total	WELLNESS SERVICES W/H	\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total	EMPLOYEE ADVANCE W/H	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total	FLEXIBLE SPENDING ACCT W/H	\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total	HEALTH SAVINGS ACCT W/H	\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total	YMCA EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total	PERF/VOLUNTARY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total	UNITED WAY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 400-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
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
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
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
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
OPERATING	G 100-99000	\$841,174.48	\$261,451.12	-\$2,248,058.46
PETTY CASH	G 113-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 114-99000	\$0.00	\$0.00	-\$630.00
RAINY DAY	G 201-99000	\$0.00	\$0.00	-\$4,987,570.19
GIFT UNRESTRICTED	G 234-99000	\$0.00	\$39.30	-\$10,408.32
GIFT-RESTRICED	G 236-99000	\$11,219.27	\$0.00	\$31.72
GIFT-FOUNDATION	G 239-99000	\$3,874.68	\$0.00	-\$180,956.18
SPECIAL REVENUE	G 250-99000	\$49,204.98	\$221,250.75	-\$1,145,185.09
JAIL	G 260-99000	\$21.21	\$0.00	-\$4,088.49
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$246,933.09	\$0.00	-\$153,106.62
S W BRANCH BOND 2020	G 321-99000	\$0.00	\$0.00	\$8,598.00
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$0.00	\$650.00	-\$1,070.65
Total FUND BALANCE		\$1,152,427.71	\$483,391.17	-\$10,963,420.25
Grand Total		\$4,005,818.88	\$4,005,818.88	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

August 2021

Account Summary

Beginning Balance o 8/1/2021	\$26,463.17	Cleared	\$28,176.28
+ Receipts/Deposits	\$1,713.63	Statement	\$28,176.28
- Payments (Checks and Withdrawals)	\$0.52	Difference	\$0.00
Ending Balance as of 8/28/2021	\$28,176.28		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$26,463.17
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,713.63
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.52
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$28,176.28
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 100-06300 OPERATING	\$27,815.48		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$100.80		
Active 236-06300 GIFT-RESTRICED	\$0.00		
Active 239-06300 GIFT-FOUNDATION	\$0.00		
Active 250-06300 SPECIAL REVENUE	\$0.00		
Active 260-06300 JAIL	\$0.00		
Active 300-06300 DEBT SERVICE	\$0.00		
Active 319-06300 GO BOND 2019	\$0.00		
Active 400-06300 LIRF	\$0.00		
Active 800-06300 PLAC	\$260.00		
Cash Balance	\$28,176.28		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	080321REC	8/3/2021		(\$271.33)
Deposit	080421REC	8/4/2021		(\$49.19)
Deposit	081321REC	8/13/2021		(\$735.96)
Deposit	081821REC-2	8/18/2021		(\$14.48)
Deposit	082021REC-2	8/20/2021		(\$254.10)
Deposit	082721REC	8/27/2021		(\$388.57)
004045E	OLD NATIONAL BANK	9/2/2021		\$0.52
Receipts/Deposits				(\$1,713.63)
Total Deposits				(\$1,713.63)
Payments/Withdrawal				\$0.52
Outstanding + Cleared Checks = Total Checks Written				\$0.52

*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

August 2021

Account Summary

Beginning Balance o 8/1/2021	\$21,942.86	Cleared	\$86,408.13
+ Receipts/Deposits	\$72,005.15	Statement	\$86,408.13
- Payments (Checks and Withdrawals)	\$7,539.88		
Ending Balance as of 8/28/2021	\$86,408.13	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$21,942.86
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$72,005.15
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$7,539.88
Active 100-06400 OPERATING	\$83,028.13		
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$86,408.13
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$0.00
Active 236-06400 GIFT-RESTRICED	\$0.00		
Active 239-06400 GIFT-FOUNDATION	\$0.00		
Active 250-06400 SPECIAL REVENUE	\$0.00		
Active 400-06400 LIRF	\$0.00		
Active 800-06400 PLAC	\$3,380.00		
Cash Balance	\$86,408.13		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	080221REC	8/10/2021		
Deposit	081221REC	8/12/2021		(\$70,000.00)
Deposit	081621REC	8/16/2021		(\$1,218.90)
Deposit	082021REC	8/20/2021		(\$244.71)
Deposit	082521REC	8/25/2021		(\$276.58)
Deposit	0831REC5	9/2/2021		(\$264.96)
001084E	GERMAN AMERICAN BANK/HSA	8/12/2021		\$3,361.58
001085E	TSYS MERCHANT SOLUTIONS	8/16/2021		\$563.96
001086E	HEARTLAND PAYMENT SYSTEMS	8/16/2021		\$247.13
001087E	GERMAN AMERICAN BANK	8/16/2021		\$57.17
001088E	GERMAN AMERICAN BANK/HSA	8/26/2021		\$3,310.04
	Receipts/Deposits			(\$72,005.15)
			Total Deposits	(\$72,005.15)
	Payments/Withdrawal			\$7,539.88
	Outstanding + Cleared Checks = Total Checks Written			\$7,539.88

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

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance o 8/1/2021	\$427,083.14	Cleared	\$779,633.29
+ Receipts/Deposits	\$1,426,590.98	Statement	\$779,633.29
- Payments (Checks and Withdrawals)	\$1,074,040.83		
Ending Balance as of 8/28/2021	\$779,633.29	Difference	\$0.00

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$427,083.14
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$1,426,590.98
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,224,292.68
Active 017-06600 LEVY EXCESS	\$0.00		
Active 024-06600 FINRA GRANT	\$0.00	Check Book Balance	\$629,381.44
Active 026-06600 G O BOND	\$0.00	Difference	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$437,830.80		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$10,307.52		
Active 236-06600 GIFT-RESTRICED	-\$31.72		
Active 239-06600 GIFT-FOUNDATION	\$180,956.18		
Active 250-06600 SPECIAL REVENUE	\$265,185.09		
Active 260-06600 JAIL	\$4,088.49		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	-\$21,893.38		
Active 321-06600 S W BRANCH BOND 2020	-\$8,598.00		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$2,569.35		
Cash Balance	\$629,381.44		

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	080321REC-2	8/3/2021		(\$275,000.00)
Deposit	081021REC	8/10/2021		(\$221,250.75)
Deposit	081021REC-2	8/10/2021		(\$767.79)
Deposit	081221REC-2	8/12/2021		(\$229,172.33)
Deposit	081821REC	8/18/2021		(\$122.46)
Deposit	082321REC	8/23/2021		(\$277.65)
Deposit	083121REC	8/31/2021		(\$700,000.00)
001196E	FIRST FINANCIAL BANK	8/2/2021		
001201E	FIRST FINANCIAL/PAYROLL & TAX	8/10/2021		\$576.98
001202E	TASC	8/10/2021		\$196.28
001204E	FIRST FINANCIAL/PAYROLL & TAX	8/12/2021		\$341.37
001205E	FIRST FINANCIAL/PAYROLL & TAX	8/12/2021		\$22,434.16
001206E	FIRST FINANCIAL/PAYROLL & TAX	8/16/2021		\$195,848.52
001207E	TASC	8/18/2021		\$196.28
001208E	FIRST FINANCIAL/PAYROLL & TAX	8/18/2021		\$21.19
001209E	FIRST FINANCIAL/PAYROLL & TAX	8/26/2021		\$23,141.54
001210E	FIRST FINANCIAL/PAYROLL & TAX	8/27/2021		\$197,810.32
001211E	FIRST FINANCIAL/PAYROLL & TAX	8/31/2021		\$341.37
001212E	TASC	8/31/2021		\$196.28
001213E	FIRST FINANCIAL BANK	9/2/2021		\$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	
011742	KIM BAKER	5/21/2021	\$109.18	
011905	MENARDS - BLOOMINGTON	6/30/2021		\$55.62
011925	GINNY RICHEY	7/7/2021		\$100.00
011958	INTERNET MINDED DESIGN & DEVL P	7/14/2021		\$259.00
011967	ADDISON ROGERS	7/21/2021		\$400.00
011975	COMCAST	7/21/2021		\$120.88
011982	MIDWEST PRESORT SERVICE	7/21/2021		\$217.21
011984	OVERDRIVE	7/21/2021		\$10,000.00
011987	ROBIN HALPIN YOUNG	7/21/2021		\$80.00
011989	TASC	7/21/2021		\$225.00
011994	YES PEST PROS, INC	7/21/2021		\$140.00
011997	ADP SCREENING & SELECTION SERV	7/28/2021		\$301.92

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011998	AMERICAN HERITAGE LIFE INS. CO	7/28/2021		\$193.92
011999	AMERICAN UNITED LIFE (LIFE)	7/28/2021		\$3,160.44
012000	AT&T (IL)	7/28/2021		\$1,388.19
012001	CDW GOVERNMENT, INC.	7/28/2021		\$273.74
012002	CHASE CARD SERVICES	7/28/2021		\$6,277.09
012003	DISCOUNT PAPER PRODUCTS, INC.	7/28/2021		\$977.35
012004	DUNCAN SUPPLY COMPANY, INC.	7/28/2021		\$1,885.85
012005	ELLETTSVILLE TRUE VALUE	7/28/2021		\$6.55
012006	GORDON FLESCH CO., INC	7/28/2021		\$17.62
012007	HEALTH RESOURCES, INC.	7/28/2021		\$4,662.81
012008	MIDWEST PRESORT SERVICE	7/28/2021		\$298.58
012009	MONROE CTY LIBRARY STAFF ASSO	7/28/2021		\$200.00
012010	RICOH USA, INC. (IL)	7/28/2021		\$18.52
012011	SCHINDLER ELEVATOR CORPORATIO	7/28/2021		\$3,785.52
012012	TEMPLE UNIVERSITY	7/28/2021		\$50.00
012013	YES PEST PROS, INC	7/28/2021		\$60.00
012014	AFSCME COUNCIL 62	8/4/2021		\$1,770.98
012015	AMERICAN UNITED LIFE (403B)	8/4/2021		\$2,530.15
012016	AT&T MOBILITY	8/4/2021		\$391.59
012017	BAKER & TAYLOR BOOKS	8/4/2021		\$23,488.99
012018	BUNGER & ROBERTSON, LLP	8/4/2021		\$782.50
012019	CDW GOVERNMENT, INC.	8/4/2021		\$18,126.03
012020	CENGAGE LEARNING INC/GALE	8/4/2021		\$488.82
012021	CITY OF BLOOMINGTON-PARKING	8/4/2021		\$28,398.00
012022	DUKE ENERGY	8/4/2021		\$3,002.21
012023	EDWARDS FARMSTEAD	8/4/2021	\$70.00	
012024	ELLETTSVILLE TRUE VALUE	8/4/2021		\$11.98
012025	FINDAWAY WORLD, LLC	8/4/2021		\$3,268.88
012026	FREEDOM BUSINESS SOLUTIONS LL	8/4/2021		\$539.95
012027	INGRAM LIBRARY SERVICES	8/4/2021		\$1,155.95
012028	INNOVATIVE INTERFACES, INC.	8/4/2021		\$48,313.50
012029	MATHEU ARCHITECTS, PC	8/4/2021		\$236,874.09
012030	MIDWEST PRESORT SERVICE	8/4/2021		\$649.71
012031	MIDWEST TAPE	8/4/2021		\$10,318.14
012032	OLD HOUSE JOURNAL	8/4/2021		\$31.00
012033	OVERDRIVE	8/4/2021		\$313.16
012034	SMITHVILLE COMMUNICATION/INDY	8/4/2021		\$1,971.00
012035	SOUTHERN LIVING BOOKS	8/4/2021		\$40.56
012036	T-MOBILE	8/4/2021		\$1,455.49
012037	U.S. TOY CO/CONSTRUCTIVE	8/4/2021		\$149.49
012038	UNITED WAY	8/4/2021		\$66.00
012039	AT&T (IL)	8/11/2021		\$171.75
012040	BLOOMINGTON PAINT & WALLPAPER	8/11/2021		\$164.06
012041	BOBBY OVERMAN	8/11/2021		\$227.50
012042	B-TECH	8/11/2021		\$250.00
012043	CENTERPOINT ENERGY	8/11/2021		\$92.00
012044	CENTURYLINK COMMUNICATIONS LL	8/11/2021		\$30.22
012045	CITY OF BLOOMINGTON-PARKING	8/11/2021	\$3,488.00	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012046	CONTEGIX	8/11/2021		\$650.00
012047	EDWARDS FARMSTEAD	8/11/2021	\$25.00	
012048	ELLETTSVILLE TRUE VALUE	8/11/2021		\$46.50
012049	ELLETTSVILLE UTILITIES	8/11/2021		\$197.41
012050	FREEDOM BUSINESS SOLUTIONS LL	8/11/2021		\$423.56
012051	FRIENDS OF THE LIBRARY	8/11/2021		\$47.50
012052	INTERSTATE ALL BATTERY CENTER	8/11/2021		\$121.70
012053	JBS DISPOSAL SERVICE	8/11/2021		\$352.50
012054	KLEINDORFER HDWE	8/11/2021		\$23.92
012055	KOORSEN PROTECTION SERVICES	8/11/2021		\$567.00
012056	LEGAL SHIELD/PRE-PAID LEGAL	8/11/2021		\$161.50
012057	LOWES	8/11/2021		\$90.21
012058	MENARDS - BLOOMINGTON	8/11/2021		\$202.96
012059	MIDWEST PRESORT SERVICE	8/11/2021		\$1,154.46
012060	MONROE CTY PUBLIC LIB/TRANSFER	8/11/2021		\$70,000.00
012061	NATURES WAY, INC.	8/11/2021		\$680.00
012062	PAM WALLACE	8/11/2021		\$22.96
012063	RICOH USA, INC. (IL)	8/11/2021		\$64.15
012064	SAFEGUARD	8/11/2021		\$908.84
012065	SCHINDLER ELEVATOR CORPORATIO	8/11/2021		\$1,006.20
012066	SMITHVILLE COMMUNICATION/INDY	8/11/2021		\$184.90
012067	STAPLES	8/11/2021		\$518.08
012068	STERLING VOLUNTEERS	8/11/2021		\$15.00
012069	SYNCHRONY BANK/AMAZON	8/11/2021		\$7,394.78
012070	VERIZON WIRELESS	8/11/2021		\$120.03
012071	WOODS ELECTRICAL CONTRACTORS	8/11/2021		\$985.00
012072	CITY OF BLOOMINGTON-PARKING	8/13/2021	\$109.00	
012073	ALL SHRED DOCUMENT SOLUTIONS	8/18/2021		\$32.00
012074	AMERICAN UNITED LIFE (403B)	8/18/2021		\$2,530.15
012075	AMERICAN UNITED LIFE (LIFE)	8/18/2021		\$83.50
012076	BAKER & TAYLOR BOOKS	8/18/2021		\$32,401.93
012077	BIBLIOTHECA, LLC.	8/18/2021		\$4,618.30
012078	BLOOMINGTON COMMUNITY RADIO	8/18/2021	\$3,500.00	
012079	B-TECH	8/18/2021	\$120.00	
012080	CDW GOVERNMENT, INC.	8/18/2021		\$168.92
012081	CENGAGE LEARNING INC/GALE	8/18/2021		\$955.87
012082	CENTER POINT LARGE PRINT	8/18/2021		\$230.10
012083	CITY OF BLOOMINGTON GARAGES	8/18/2021		\$1,564.00
012084	CITY OF BLOOMINGTON UTILITIES	8/18/2021		\$2,012.57
012085	COMCAST	8/18/2021		\$55.44
012086	DUKE ENERGY	8/18/2021		\$20,922.95
012087	ELECTRONIC STRATEGIES, INC.	8/18/2021		\$1,159.55
012088	FINDAWAY WORLD, LLC	8/18/2021		\$542.64
012089	FREEDOM BUSINESS SOLUTIONS LL	8/18/2021		\$1,721.80
012090	GANNETT HOLDINGS	8/18/2021		\$135.20
012091	ICE MILLER LLP	8/18/2021		\$430.50
012092	IMAGING OFFICE SYSTEMS, INC.	8/18/2021		\$9,409.00
012093	INGRAM LIBRARY SERVICES	8/18/2021		\$1,068.91

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012094	KLEINDORFER HDWE	8/18/2021		\$8.58
012095	LIBRARY SUPPLY SOLUTIONS	8/18/2021		\$3,422.00
012096	MCGRAW-HILL EDUCATION/SCHOOL	8/18/2021		\$155.25
012097	MENARDS - BLOOMINGTON	8/18/2021		\$43.58
012098	MIDWEST TAPE	8/18/2021		\$8,006.90
012099	NEWSBANK, INC.	8/18/2021		\$7,865.00
012100	OVERDRIVE	8/18/2021		\$22,000.00
012101	THOMSON REUTERS - WEST	8/18/2021		\$559.96
012102	VIDEO AIDED INSTRUCTION INC.	8/18/2021	\$89.85	
012103	OCLC, INC.	8/19/2021		\$4,069.86
012104	POSTMASTER	8/24/2021	\$6,000.00	
012105	ACTIVATE HEALTHCARE/CLINIC	8/25/2021	\$4,852.51	
012106	AMERICAN UNITED LIFE (LIFE)	8/25/2021	\$3,479.55	
012107	AT&T (IL)	8/25/2021	\$1,392.02	
012108	CARMICHAEL TRUCK & AUTOMOTIVE	8/25/2021	\$582.25	
012109	DISH NETWORK	8/25/2021	\$57.05	
012110	FERGUSON FACILITIES SUPPLY	8/25/2021	\$1,707.24	
012111	FREEDOM BUSINESS SOLUTIONS LL	8/25/2021		\$572.41
012112	Void	8/25/2021		
012113	GORDON FLESCH CO., INC	8/25/2021	\$13.57	
012114	INDIANA DOOR & HARDWARE SPECIA	8/25/2021	\$370.00	
012115	KLEINDORFER HDWE	8/25/2021	\$4.20	
012116	LEGAL SHIELD/PRE-PAID LEGAL	8/25/2021	\$161.50	
012117	MENARDS - BLOOMINGTON	8/25/2021	\$134.99	
012118	MIDWEST PRESORT SERVICE	8/25/2021	\$475.01	
012119	MONROE COUNTY GOVERNMENT	8/25/2021	\$1,000.00	
012120	NATURES WAY, INC.	8/25/2021	\$715.00	
012121	PARAMOUNT DENTAL	8/25/2021	\$4,662.83	
012122	PATRICK STEWARD	8/25/2021	\$50.00	
012123	RICOH USA, INC. (IL)	8/25/2021	\$20.15	
012124	SAMS CLUB/SYNCHRONY BANK	8/25/2021	\$14.98	
012125	SIHO	8/25/2021	\$115,109.00	
012126	STAPLES	8/25/2021	\$276.19	
012127	DEMCO, INC.	8/25/2021	\$549.98	

Receipts/Deposits	\$0.00	(\$1,426,590.98)
	Total Deposits	(\$1,426,590.98)
Payments/Withdrawal	\$150,251.85	\$1,074,040.83
Outstanding + Cleared Checks	= Total Checks Written	\$1,224,292.68

*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 100-025-03500 LOST/DA		\$59.98	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$4.75	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$55.20	CASH REGISTER AND CO
	GERMAN AMERICAN BANK	G 100-10000 MONEY TRA		\$70,000.00	TRANSFER FROM FF TO
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$151.40	CASH REGISTER AND CO
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
	GERMAN AMERICAN BANK	G 100-10000 MONEY TRA		-\$70,000.00	TRANSFER FROM FF TO
	MONROE COUNTY TREAS	R 250-016-20100 CABLE A		\$221,250.75	PAYMENT FOR 3 QUARTE
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$508.33	RETIRED/WASMER
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$259.46	RETIRED/KINSER
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$339.25	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$1.05	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$276.98	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 100-014-03600 FINES		\$0.09	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$12.99	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$15.00	CASH REGISTER, COIN M
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$25.60	CASH REGISTER, COIN M
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		\$65.00	ACTIVITY 8/17-8/20
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$28.45	ACTIVITY 8/17-8/20
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$87.88	ACTIVITY 8/17-8/20
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$20.30	ACTIVITY 8/17-8/20
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$30.18	ACTIVITY 8/17-8/20
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$60.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$25.99	ELL REGISTER
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$6.00	ELL REGISTER
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$17.20	ELL REGISTER
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$3.99	
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$20.10	
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		\$130.00	
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$475.63	
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$170.20	
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$52.02	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$56.00	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.40	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$227.90	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$19.99	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$32.26	REGISTER COUNT AND C
	MONROE COUNTY TREAS	R 100-005-00400 LOCAL/C		\$229,172.33	TAX SHARE
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$65.00	CASH REGISTER, COIN M
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$390.00	
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$28.98	8/1-8/16/2021
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$122.46	INSURANCE/BELL
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$1.50	ELL REGISTER COUNT
	TASC	E 100-005-12420 EMPLOY		\$12.98	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$12.90	ACTIVITY 8/17-8/20
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$12.10	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$166.60	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$15.40	CASH REGISTER AND COI
	YOURMEMBERSHIP.COM, I	E 100-006-33100 ADVERTI		\$99.00	REFUND R50710499
	FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$178.65	US TREASURY
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$29.95	8/21-8/25 ACTIVITY
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$9.00	8/21-8/25 ACTIVITY

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
		TSYS MERCHANT SOLUTI R 100-025-03500 LOST/DA		\$52.94	8/21-8/25 ACTIVITY
		TSYS MERCHANT SOLUTI R 100-025-03600 FINES		\$130.00	8/21-8/25 ACTIVITY
		TSYS MERCHANT SOLUTI R 100-025-03700 BLGTN C		\$37.60	8/21-8/25 ACTIVITY
		HEARTLAND PAYMENT SY R 100-025-03500 LOST/DA		\$17.09	8/21-8/25 ACTIVITY
		TSYS MERCHANT SOLUTI R 100-025-03600 FINES		\$18.75	
		TSYS MERCHANT SOLUTI R 100-025-03700 BLGTN C		\$42.70	
		TSYS MERCHANT SOLUTI R 100-025-03500 LOST/DA		\$138.51	
		TSYS MERCHANT SOLUTI R 800-025-04100 PUBLIC L		\$65.00	
		R 100-005-18500 INTERES		\$1,108.99	FF sav int
		FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$700,000.00	TRANSFER FROM SAVING
		GERMAN AMERICAN BANK G 100-10000 MONEY TRA		\$70,000.00	TRANSFER FROM FF TO
001025E	8/3/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
001026E	8/31/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$700,000.00	TRANSFER FROM SAVING
001084E	8/12/2021	GERMAN AMERICAN BANK E 100-005-12400 INS/EMPL		\$3,361.58	PAYROLL 8/13/2021
001085E	8/16/2021	TSYS MERCHANT SOLUTI E 100-005-31700 ADMIN/A		\$563.96	FEES
001086E	8/16/2021	HEARTLAND PAYMENT SY E 100-005-31700 ADMIN/A		\$247.13	
001087E	8/16/2021	GERMAN AMERICAN BANK E 100-005-31700 ADMIN/A		\$57.17	BUSINESS ONLINE CHAR
001088E	8/26/2021	GERMAN AMERICAN BANK E 100-005-12400 INS/EMPL		\$3,310.04	PAYDATE 8/27/2021
001196E	8/2/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$70,000.00	TRANSFER FROM FF TO
001196E	8/2/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		-\$70,000.00	TRANSFER FROM FF TO
001201E	8/10/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$576.98	TAX FOR QTR 4 2020 PER
001202E	8/10/2021	TASC E 100-005-12420 EMPLOY		\$196.28	TASC FUNDING
001204E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	WAGE ATTACHMENT/E G
001204E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	WAGE ATTACHMENT/M J
001204E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$163.58	WAGE ATTACHMENTJ NO
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM		\$131.95	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM		\$492.63	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$82.83	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$309.22	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM		\$112.70	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM		\$420.76	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM		\$134.31	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM		\$501.40	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM		\$133.73	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$499.26	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$128.71	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$480.50	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$224.61	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$838.52	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$317.81	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,186.52	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$80.10	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$299.02	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$65.82	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$245.74	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$69.50	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$259.47	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$84.52	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$315.52	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$563.14	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,102.35	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$183.00	PERF/PAYROLL 8/13/2021

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001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$683.21	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,846.00	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,891.93	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$68.53	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$255.85	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$65.26	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$243.64	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$344.31	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,285.42	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$92.03	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$343.56	PERF/PAYROLL 8/13/2021
001205E	8/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$50.78	PERF/PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.37	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,598.87	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$3,118.51	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.37	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.75	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,440.05	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.10	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,547.21	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$647.60	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.49	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$4,404.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,499.92	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$1,994.24	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,566.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-11600 ASSISTA		\$751.20	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,406.86	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$25,642.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$28,861.38	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$8,496.80	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.32	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,128.61	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.26	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,029.84	

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001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,983.08	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.25	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$615.40	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.49	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.90	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.86	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$115.52	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$264.15	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$455.22	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$513.67	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$737.85	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$321.30	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.25	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.34	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.89	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,063.87	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,889.50	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$405.86	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.86	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,264.44	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.71	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.10	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$27.02	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.77	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$106.47	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$120.14	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$172.57	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$75.14	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.22	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.52	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.57	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$248.80	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$441.94	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$94.92	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$43.00	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$997.32	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.05	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$31.04	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$11,054.68	PAYROLL 8/13/2021
001206E	8/16/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$539.14	PAYROLL 8/13/2021
001207E	8/18/2021	TASC E 100-005-12420 EMPLOY		\$196.28	TASC FUNDING
001208E	8/18/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$21.19	
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM	3537537	\$82.63	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM	3537537	\$308.45	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM	3537537	\$67.90	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM	3537537	\$253.49	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM	3537537	\$71.69	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM	3537537	\$267.65	PERF PAYROLL 8/27

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001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM	3537537	\$87.18	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM	3537537	\$325.47	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM	3537537	\$580.90	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM	3537537	\$2,168.64	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM	3537537	\$188.77	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM	3537537	\$704.76	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM	3537537	\$1,904.21	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM	3537537	\$7,109.24	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM	3537537	\$70.69	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM	3537537	\$263.92	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM	3537537	\$67.32	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM	3537537	\$251.32	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM	3537537	\$355.17	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM	3537537	\$1,325.95	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM	3537537	\$94.93	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM	3537537	\$354.39	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3537537	\$52.38	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM	3537537	\$136.11	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM	3537537	\$508.17	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM	3537537	\$85.44	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM	3537537	\$318.97	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM	3537537	\$116.25	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM	3537537	\$434.02	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM	3537537	\$138.54	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM	3537537	\$517.21	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM	3537537	\$137.95	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3537537	\$515.00	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM	3537537	\$132.77	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM	3537537	\$495.65	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM	3537537	\$231.69	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM	3537537	\$864.96	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM	3537537	\$327.83	PERF PAYROLL 8/27
001209E	8/26/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM	3537537	\$1,223.93	PERF PAYROLL 8/27
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.37	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-004-12900 INFORMA		\$747.50	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,598.87	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$9,372.20	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.75	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.55	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,124.48	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,447.31	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 8/27/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-016-12800	PRODUC	\$784.50	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-016-12900	INFORMA	\$655.69	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-11300	MANAGE	\$3,760.95	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-11400	LIBRARIA	\$7,776.00	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-11500	SPECIALI	\$1,926.00	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-11700	TECH/OP	\$1,270.51	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-12900	INFORMA	\$4,404.00	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-13000	SUPPOR	\$8,681.76	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-11300	MANAGE	\$2,573.32	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-11400	LIBRARIA	\$1,994.24	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-11500	SPECIALI	\$1,566.00	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-11600	ASSISTA	\$751.20	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-11300	MANAGE	\$8,400.69	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-11400	LIBRARIA	\$24,895.49	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-11600	ASSISTA	\$29,408.20	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-12900	INFORMA	\$7,981.40	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-026-11300	MANAGE	\$2,282.33	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-027-11300	MANAGE	\$2,173.31	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-11300	MANAGE	\$6,977.69	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-11400	LIBRARIA	\$1,796.26	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-12800	PRODUC	\$4,931.89	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-12900	INFORMA	\$1,872.98	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 236-021-11400	LIBRARIA	\$1,774.50	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 236-021-11700	TECH/OP	\$1,349.25	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-12400	INS/EMPL	\$603.86	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-001-12100	FICA/EM	\$270.49	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-002-12100	FICA/EM	\$162.91	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-003-12100	FICA/EM	\$194.85	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-004-12100	FICA/EM	\$161.86	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-12100	FICA/EM	\$264.15	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-006-12100	FICA/EM	\$830.79	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-007-12100	FICA/EM	\$513.67	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-008-12100	FICA/EM	\$738.19	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-009-12100	FICA/EM	\$315.08	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-010-12100	FICA/EM	\$129.25	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-011-12100	FICA/EM	\$143.35	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-015-12100	FICA/EM	\$164.90	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$1,042.10	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-12100	FICA/EM	\$1,839.02	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-12100	FICA/EM	\$405.85	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 236-021-12100	FICA/EM	\$183.85	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-12100	FICA/EM	\$4,222.66	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-026-12100	FICA/EM	\$115.67	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-027-12100	FICA/EM	\$132.72	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-001-12500	MEDICAR	\$63.26	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-002-12500	MEDICAR	\$38.10	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-003-12500	MEDICAR	\$45.57	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICAR	\$37.86	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICAR	\$61.79	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICAR	\$194.28	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICAR	\$120.13	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICAR	\$172.64	PAYROLL 8/27/2021

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001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-009-12500		\$73.69	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-010-12500		\$30.23	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-011-12500		\$33.53	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-015-12500		\$38.56	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 250-016-12500		\$243.73	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-12500		\$430.07	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-019-12500		\$94.91	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 236-021-12500		\$42.99	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-025-12500		\$987.53	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-026-12500		\$27.06	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-027-12500		\$31.04	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-12420		-\$14,476.36	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-005-37100		-\$532.24	PAYROLL 8/27/2021
001210E	8/27/2021	FIRST FINANCIAL/PAYROL E 100-018-11600		\$2,817.00	PAYROLL 8/27/2021
001211E	8/31/2021	FIRST FINANCIAL/PAYROL E 100-005-12400		\$54.00	PAYROLL 8/27/2021/GARNI
001211E	8/31/2021	FIRST FINANCIAL/PAYROL E 100-005-12400		\$123.79	PAYROLL 8/27/2021/GARNI
001211E	8/31/2021	FIRST FINANCIAL/PAYROL E 100-005-12400		\$163.58	PAYROLL 8/27/2021/GARNI
001212E	8/31/2021	TASC E 100-005-12420		\$196.28	PAYROLL 8/27/2021
001213E	9/2/2021	FIRST FINANCIAL BANK E 100-005-31700		\$21.00	ACH DEBIT BLOCK
004045E	9/2/2021	OLD NATIONAL BANK E 100-005-31700		\$0.52	SERVICE FEE
012014	8/4/2021	AFSCME COUNCIL 62 E 100-005-12420		\$1,770.98	JULY PAYMENT
012015	8/4/2021	AMERICAN UNITED LIFE (4 E 100-005-12420		\$2,530.15	PAYROLL PERIOD ENDIN
012016	8/4/2021	AT&T MOBILITY E 100-008-32100		\$156.64	MONTHLY STATEMENT
012016	8/4/2021	AT&T MOBILITY E 100-015-32100		\$58.74	MONTHLY STATEMENT
012016	8/4/2021	AT&T MOBILITY E 100-019-32100		\$54.82	MONTHLY STATEMENT
012016	8/4/2021	AT&T MOBILITY E 250-016-32100		\$121.39	MONTHLY STATEMENT
012017	8/4/2021	BAKER & TAYLOR BOOKS E 100-018-45100		\$23,416.98	BOOKS
012017	8/4/2021	BAKER & TAYLOR BOOKS E 239-018-45100		\$34.54	PR CHILDRENS
012017	8/4/2021	BAKER & TAYLOR BOOKS E 239-011-45100		\$16.26	PROG TEEN
012017	8/4/2021	BAKER & TAYLOR BOOKS E 260-018-45100		\$21.21	JAIL GRANT
012018	8/4/2021	BUNGER & ROBERTSON, L E 100-001-31300	5035	\$782.50	COARRESPONDENCE & B
012019	8/4/2021	CDW GOVERNMENT, INC. E 100-019-23000	H609629	\$9.32	HOOK AND LOOP
012019	8/4/2021	CDW GOVERNMENT, INC. E 100-019-23000	H598453	\$3.71	3M HEAVY FASTENER
012019	8/4/2021	CDW GOVERNMENT, INC. E 100-019-31600	H474335	\$128.00	501C3 GOOGLE CHROME
012019	8/4/2021	CDW GOVERNMENT, INC. E 100-019-31500	H474354	\$17,985.00	LICENSES
012020	8/4/2021	CENGAGE LEARNING INC/ E 100-018-45100		\$488.82	VARIOUS INVOICES
012021	8/4/2021	CITY OF BLOOMINGTON-P E 100-006-37100		\$28,398.00	LOT 5 INVOICE
012022	8/4/2021	DUKE ENERGY E 100-014-35200		\$3,002.21	MONTHLY STATEMENT
012023	8/4/2021	EDWARDS FARMSTEAD E 239-004-32400		\$70.00	FLOWERS, RETIREMENT
012024	8/4/2021	ELLETTSVILLE TRUE VALU E 100-014-21350	79746	\$11.98	ELECTRIC TAPE
012025	8/4/2021	FINDAWAY WORLD, LLC E 100-018-45300		\$3,268.88	VARIOUS INVOICES
012026	8/4/2021	FREEDOM BUSINESS SOL E 100-004-21400	12241	\$539.95	PRINTER INK
012027	8/4/2021	INGRAM LIBRARY SERVIC E 100-018-45100		\$834.05	VARIOUS INVOICES
012027	8/4/2021	INGRAM LIBRARY SERVIC E 239-007-45100		\$321.90	VARIOUS INVOICES
012028	8/4/2021	INNOVATIVE INTERFACES, E 100-019-31500	INV-INC28997	\$48,313.50	POLARIS LICENSES MAIN
012029	8/4/2021	MATHEU ARCHITECTS, PC E 319-005-31200		\$236,874.09	CONSTRUCTION DOCUME
012030	8/4/2021	MIDWEST PRESORT SERV E 100-004-32200	61180	\$649.71	POSTAGE PICKUP AND D
012031	8/4/2021	MIDWEST TAPE E 100-018-45300		\$10,272.41	VARIOUS INVOICES
012031	8/4/2021	MIDWEST TAPE E 100-018-45100		\$45.73	VARIOUS INVOICES
012032	8/4/2021	OLD HOUSE JOURNAL E 100-018-45200		\$31.00	RENEWAL
012033	8/4/2021	OVERDRIVE E 100-018-38460	D0082221296063	\$313.16	DEPOSIT ON CONTENT P
012034	8/4/2021	SMITHVILLE COMMUNICAT E 100-016-31600		\$197.10	MONTHLY STATEMENT

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012034	8/4/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENT
012035	8/4/2021 SOUTHERN LIVING BOOKS	E 100-018-45100 BOOKS		\$40.56	SUBSCRIPTION
012036	8/4/2021 T-MOBILE	E 100-018-45300 NONPRIN		\$1,455.49	MONTHLY STATEMENT
012037	8/4/2021 U.S. TOY CO/CONSTRUCTI	E 239-011-21350 GENERA	5183695300	\$149.49	JUMBO SEATING SQUARE
012038	8/4/2021 UNITED WAY	E 100-005-12420 EMPLOY		\$66.00	JULY BILL
012039	8/11/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812R06136608	\$155.86	MONTHLY STATEMENT
012039	8/11/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812R06136608	\$15.89	MONTHLY STATEMENT
012040	8/11/2021 BLOOMINGTON PAINT & W	E 100-008-23200 PAINT/PA		\$164.06	PAINT
012041	8/11/2021 BOBBY OVERMAN	E 100-004-21350 GENERA		\$227.50	REIMBURSEMENT FOR EY
012042	8/11/2021 B-TECH	E 100-014-31400 BUILDIN	17946071921	\$130.00	REBOOTED DVR AND WE
012042	8/11/2021 B-TECH	E 100-014-31400 BUILDIN	21576	\$20.00	REBOOTED DVR AND WE
012042	8/11/2021 B-TECH	E 100-008-31400 BUILDIN	21571	\$100.00	REBOOTED DVR AND WE
012043	8/11/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$46.00	MONTHLY STATEMENTS
012043	8/11/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$46.00	MONTHLY STATEMENTS
012044	8/11/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	238272647	\$27.50	MONTHLY STATEMENT
012044	8/11/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	238272647	\$2.72	MONTHLY STATEMENT
012045	8/11/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$3,488.00	ZONE 4
012046	8/11/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH026572	\$650.00	MONTHLY SERVICES
012047	8/11/2021 EDWARDS FARMSTEAD	E 239-004-32400 PROFES		\$25.00	MAY BOUQUET - WILL AC
012048	8/11/2021 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	79907	\$20.52	LIGHT BULBS AND NUTS
012048	8/11/2021 ELLETTSVILLE TRUE VALU	E 100-008-22600 LIGHT BU	79894	\$25.98	LIGHT BULBS AND NUTS
012049	8/11/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$197.41	MONTHLY STATEMENT
012050	8/11/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12246	\$423.56	PRINTER TONER
012051	8/11/2021 FRIENDS OF THE LIBRARY	E 239-015-21350 GENERA	3001	\$47.50	FRIENDS TOTE BAGS FO
012052	8/11/2021 INTERSTATE ALL BATTER	E 100-008-23100 BUILDIN	1903301011720	\$109.00	BATTERY FOR BLACK DO
012052	8/11/2021 INTERSTATE ALL BATTER	E 100-008-23100 BUILDIN	1903302012164	\$12.70	3V 3PK
012053	8/11/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	210731118864	\$272.50	TRASH AND RECYCLING
012053	8/11/2021 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	210731118864	\$80.00	TRASH AND RECYCLING
012054	8/11/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	681187	\$7.95	FLYSWATTERS, DUCT TA
012054	8/11/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	689306	\$15.97	FLYSWATTERS, DUCT TA
012055	8/11/2021 KOORSEN PROTECTION S	E 100-014-31500 MAINTEN	5445733	\$567.00	JULY INSPECTION
012056	8/11/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$161.50	LEGAL SERVICES
012057	8/11/2021 LOWES	E 100-008-23100 BUILDIN		\$90.21	VARIOUS SUPPLIES
012058	8/11/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	74308	\$192.98	DRILL/IMPACT KIT, SAFET
012058	8/11/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	75318	\$9.98	SMART FILL SPACE, SHAL
012059	8/11/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61306	\$1,154.46	POSTAGE, DELIVERY, PIC
012060	8/11/2021 MONROE CTY PUBLIC LIB/	G 100-10000 MONEY TRA		\$70,000.00	TRANSFER FROM FF TO
012061	8/11/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	53693	\$90.00	MONTHLY SERVICES
012061	8/11/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	53457	\$500.00	MOWING
012061	8/11/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	53396	\$90.00	MONTHLY SERVICES
012062	8/11/2021 PAM WALLACE	E 239-004-32400 PROFES		\$22.96	REIMBURSEMENT FOR C
012063	8/11/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062484068	\$33.57	PRINTER READINGS
012063	8/11/2021 RICOH USA, INC. (IL)	E 100-014-21400 DUPLICA	5062542964	\$30.58	PRINTER READINGS
012064	8/11/2021 SAFEGUARD	E 100-005-21350 GENERA	34643037	\$908.84	LASER CHECK BLUE LINE
012065	8/11/2021 SCHINDLER ELEVATOR C	E 100-008-31500 MAINTEN	7153323689	\$1,006.20	SERVICE CALL
012066	8/11/2021 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPHO		\$184.90	MONTHLY STATEMENT
012067	8/11/2021 STAPLES	E 100-008-23400 COVID S	3484150299	\$349.99	FACE MASKS
012067	8/11/2021 STAPLES	E 100-008-23100 BUILDIN	3484150299	\$49.96	BURN DRESSING AND EY
012067	8/11/2021 STAPLES	E 100-004-21300 OFFICE S	3483366164	\$38.17	STICKIES, INK
012067	8/11/2021 STAPLES	E 100-008-23400 COVID S	3483366161	\$79.96	MASKS
012068	8/11/2021 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8651017	\$15.00	BACK GROUND CHECK
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$3,321.74	MONTHLY STATEMENT

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012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$1,565.60	MONTHLY STATEMENT
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$196.55	MONTHLY STATEMENT
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-007-22900 DISPLAY/		\$38.99	MONTHLY STATEMENT
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-018-22400 A/V SUPP		\$14.91	MONTHLY STATEMENT
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 100-019-23000 IT SUPPL		\$354.87	MONTHLY STATEMENT
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$254.88	GEN SUPPL
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$55.44	GEN SUPPL
012069	8/11/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$1,591.80	SUPPLIES
012070	8/11/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9885005228	\$120.03	MONTHLY STATEMENT
012071	8/11/2021 WOODS ELECTRICAL CON	E 100-008-31400 BUILDIN	2107MCPLREC	\$985.00	INTALLATION OF CIRCUIT
012072	8/13/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$109.00	ZONE 4 - BILL KOESTER
012073	8/18/2021 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0307582	\$32.00	TRIP CHARGE
012074	8/18/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,530.15	PAYROLL PERIOD ENDIN
012075	8/18/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$83.50	EXPANDED EAP
012076	8/18/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$31,535.89	BOOKS
012076	8/18/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$104.77	PR ADULT
012076	8/18/2021 BAKER & TAYLOR BOOKS	E 236-004-45100 BOOKS		\$761.27	WAHL FAMILY GRANT
012077	8/18/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS		\$4,618.30	E CONTENT - VARIOUS IN
012078	8/18/2021 BLOOMINGTON COMMUNI	E 250-016-39600 COMMUN	20160817	\$3,500.00	CATS NEWS PROGRAM
012079	8/18/2021 B-TECH	E 100-008-31400 BUILDIN	21935	\$100.00	MONTHLY WEBSERVICE
012079	8/18/2021 B-TECH	E 100-014-31400 BUILDIN	21940	\$20.00	MONTHLY WEBSERVICE
012080	8/18/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	J156983	\$51.15	MOUSE AND ADAPTOR
012080	8/18/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	J157039	\$52.66	
012080	8/18/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	H882822	\$65.11	STREAMER CAM
012081	8/18/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$955.87	VARIOUS INVOICES
012082	8/18/2021 CENTER POINT LARGE PRIE	100-018-45100 BOOKS	1867493	\$230.10	BOOKS
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	115442	\$31.75	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	115442	\$31.75	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	115442	\$31.75	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	115442	\$70.38	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	115442	\$52.86	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	115442	\$31.75	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	115442	\$176.11	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	115442	\$52.86	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	115442	\$31.75	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	115442	\$7.04	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	115442	\$7.04	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	115442	\$299.35	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	115442	\$35.19	BILLING FOR SEPT
012083	8/18/2021 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	115442	\$704.42	BILLING FOR SEPT
012084	8/18/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,831.44	MONTHLYSTATEMENT
012084	8/18/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$181.13	MONTHLYSTATEMENT
012085	8/18/2021 COMCAST	E 250-016-32150 CABLE T		\$38.81	XFINITY
012085	8/18/2021 COMCAST	E 100-019-32150 CABLE T		\$16.63	XFINITY
012086	8/18/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$19,039.88	MONTHLY STATEMENT
012086	8/18/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$1,883.07	MONTHLY STATEMENT
012087	8/18/2021 ELECTRONIC STRATEGIES	E 100-019-31500 MAINTEN	95016	\$1,159.55	VMWARE RENEWAL VSP
012088	8/18/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$542.64	NONPRINT MATERIALS, V
012089	8/18/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12256	\$1,120.00	PRINTER CARTRIDGES
012089	8/18/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12253	\$162.00	PRINTER CARTRIDGES
012089	8/18/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12252	\$439.80	PRINTER CARTRIDGES
012090	8/18/2021 GANNETT HOLDINGS	E 100-018-45200 PERIODI		\$135.20	EVENING WORLD

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
012091	8/18/2021 ICE MILLER LLP	E 100-006-31300 LEGAL S	01-2105921	\$430.50	SERVICES RENDERED TH
012092	8/18/2021 IMAGING OFFICE SYSTEM	E 319-019-44600 IT EQUIP	INV108578	\$9,409.00	SCAN PRO 2200
012093	8/18/2021 INGRAM LIBRARY SERVIC	E 100-018-38450 DATABAS		\$350.00	VARIOUS INVOICES
012093	8/18/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$628.55	VARIOUS INVOICES
012093	8/18/2021 INGRAM LIBRARY SERVIC	E 239-011-45100 BOOKS		\$90.36	VARIOUS INVOICES
012094	8/18/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	682329	\$8.58	SUPER GLUE
012095	8/18/2021 LIBRARY SUPPLY SOLUTI	E 100-018-22500 CIRCULA	21551-21	\$3,422.00	RFID
012096	8/18/2021 MCGRAW-HILL EDUCATIO	E 100-018-45100 BOOKS	118448399001	\$155.25	BOOKS
012097	8/18/2021 MENARDS - BLOOMINGTO	E 100-008-22100 CLEANIN	75654	\$12.22	SCREWDRIVER, HANGER,
012097	8/18/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	75654	\$31.36	SCREWDRIVER, HANGER,
012098	8/18/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$8,006.90	VARIOUS INVOICES
012099	8/18/2021 NEWSBANK, INC.	E 100-018-38450 DATABAS		\$7,865.00	HISTORICAL NEWSPAPER
012100	8/18/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	H-0078010	\$12,000.00	CONTENT PURCHASE, MA
012100	8/18/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	0082221316420	\$10,000.00	CONTENT PURCHASE, MA
012101	8/18/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	844852771	\$559.96	SUBSCRIPTION CHARGES
012102	8/18/2021 VIDEO AIDED INSTRUCTIO	E 100-018-45100 BOOKS	26507	\$89.85	BOOKS
012103	8/19/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000131153	\$4,069.86	CATALOGING & METADAT
012104	8/24/2021 POSTMASTER	E 100-007-32200 POSTAG		\$6,000.00	C&M MAILING
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-002-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-003-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-004-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-006-12400 INS/EMPL	4475	\$178.07	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-007-12400 INS/EMPL	4475	\$178.07	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-008-12400 INS/EMPL	4475	\$222.59	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-009-12400 INS/EMPL	4475	\$89.04	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-010-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-015-12400 INS/EMPL	4475	\$178.07	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-018-12400 INS/EMPL	4475	\$934.89	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-019-12400 INS/EMPL	4475	\$222.59	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-025-12400 INS/EMPL	4475	\$1,869.77	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-026-12400 INS/EMPL	4475	\$178.07	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-027-12400 INS/EMPL	4475	\$44.52	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 250-016-12400 INS/EMPL	4475	\$400.67	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 236-021-12400 INS/EMPL	4475	\$89.04	STATEMENT
012105	8/25/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	4475	\$44.52	STATEMENT
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		\$30.69	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		\$26.69	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		\$30.73	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		\$66.81	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$37.15	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		\$61.19	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		\$90.75	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		\$127.91	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		\$44.98	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		\$25.25	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		\$24.09	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		\$49.09	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		\$222.40	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		\$61.40	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		\$854.86	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		\$15.29	SEPT COVERAGE

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Check	Search Name	Account	Invoice	Amount	Comments
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		\$22.14	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$127.45	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$40.03	SEPT COVERAGE
012106	8/25/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,520.65	SEPT COVERAGE
012107	8/25/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812Z84926708	\$1,266.74	MONTHLY STATEMENT
012107	8/25/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812Z84926708	\$125.28	MONTHLY STATEMENT
012108	8/25/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	50886	\$582.25	BOOKMOBILE MAINTENA
012109	8/25/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.05	MONTHLY STATEMENT
012110	8/25/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0344918	\$1,707.24	CLEANING SUPPLIES
012111	8/25/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12260	\$371.47	PRINTER CARTRIDGES
012111	8/25/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12264	\$200.94	PRINTER CARTRIDGES
012113	8/25/2021 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13434808	\$13.57	MONTHLY STATEMENT
012114	8/25/2021 INDIANA DOOR & HARDWAE	E 100-008-21400 DUPLICA	7237AA	\$370.00	SERVICE CALL AND DOO
012114	8/25/2021 INDIANA DOOR & HARDWAE	E 100-008-21400 DUPLICA	7237AA	-\$370.00	SERVICE CALL AND DOO
012114	8/25/2021 INDIANA DOOR & HARDWAE	E 100-008-31400 BUILDIN	7237AA	\$370.00	SERVICE CALL AND DOO
012115	8/25/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	682490	\$4.20	C RINGS
012116	8/25/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$161.50	MONTHLY STATEMENT
012117	8/25/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	76171	\$134.99	SHELF
012118	8/25/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61357	\$226.67	BI WEEKLY STATEMENT
012118	8/25/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61436	\$248.34	BI WEEKLY STATEMENT
012119	8/25/2021 MONROE COUNTY GOVER	E 239-011-31100 CONSUL	EMAIL	\$1,000.00	MC3 SUMMIT
012120	8/25/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	53386	\$90.00	STATEMENTS
012120	8/25/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	53762	\$625.00	STATEMENTS
012121	8/25/2021 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2109029901	\$6.53	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2109029901	\$55.95	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2109029901	\$55.95	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2109029901	\$62.48	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2109029901	\$255.52	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2109029901	\$126.36	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2109029901	\$113.77	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2109029901	\$228.01	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2109029901	\$109.11	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2109029901	\$55.49	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2109029901	\$2.80	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2109029901	\$124.03	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2109029901	\$1.40	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2109029901	\$649.53	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2109029901	\$186.05	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2109029901	\$2,094.54	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2109029901	\$79.73	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2109029901	\$55.49	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2109029901	\$293.29	SEPT SUMMARY
012121	8/25/2021 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2109029901	\$106.80	SEPT SUMMARY
012122	8/25/2021 PATRICK STEWARD	E 239-026-31000 PERFOR		\$50.00	POETRY WORKSHOP PR
012123	8/25/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062642435	\$20.15	PRINTER READINGS
012124	8/25/2021 SAMS CLUB/SYNCHRONY	E 239-004-32400 PROFES		\$14.98	MONTHLY STATEMENT
012125	8/25/2021 SIHO	E 100-001-12400 INS/EMPL	0000034274	\$79.68	AUGUST 2021
012125	8/25/2021 SIHO	E 100-002-12400 INS/EMPL	0000034274	\$682.96	AUGUST 2021
012125	8/25/2021 SIHO	E 100-003-12400 INS/EMPL	0000034274	\$682.96	AUGUST 2021
012125	8/25/2021 SIHO	E 100-004-12400 INS/EMPL	0000034274	\$762.63	AUGUST 2021
012125	8/25/2021 SIHO	E 100-005-12400 INS/EMPL	0000034274	\$3,118.83	AUGUST 2021
012125	8/25/2021 SIHO	E 100-006-12400 INS/EMPL	0000034274	\$1,542.34	AUGUST 2021

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Check	Search Name	Account	Invoice	Amount	Comments
012125	8/25/2021 SIHO	E 100-007-12400 INS/EMPL	0000034274	\$1,388.68	AUGUST 2021
012125	8/25/2021 SIHO	E 100-008-12400 INS/EMPL	0000034274	\$2,783.05	AUGUST 2021
012125	8/25/2021 SIHO	E 100-009-12400 INS/EMPL	0000034274	\$1,331.76	AUGUST 2021
012125	8/25/2021 SIHO	E 100-010-12400 INS/EMPL	0000034274	\$677.26	AUGUST 2021
012125	8/25/2021 SIHO	E 100-011-12400 INS/EMPL	0000034274	\$34.15	AUGUST 2021
012125	8/25/2021 SIHO	E 100-015-12400 INS/EMPL	0000034274	\$1,513.89	AUGUST 2021
012125	8/25/2021 SIHO	E 100-016-12400 INS/EMPL	0000034274	\$17.07	AUGUST 2021
012125	8/25/2021 SIHO	E 100-018-12400 INS/EMPL	0000034274	\$7,927.98	AUGUST 2021
012125	8/25/2021 SIHO	E 100-019-12400 INS/EMPL	0000034274	\$2,270.83	AUGUST 2021
012125	8/25/2021 SIHO	E 100-025-12400 INS/EMPL	0000034274	\$25,565.32	AUGUST 2021
012125	8/25/2021 SIHO	E 100-026-12400 INS/EMPL	0000034274	\$973.21	AUGUST 2021
012125	8/25/2021 SIHO	E 100-027-12400 INS/EMPL	0000034274	\$677.26	AUGUST 2021
012125	8/25/2021 SIHO	E 250-016-12400 INS/EMPL	0000034274	\$3,579.83	AUGUST 2021
012125	8/25/2021 SIHO	E 236-021-12400 INS/EMPL	0000034274	\$1,303.31	AUGUST 2021
012125	8/25/2021 SIHO	E 100-001-12400 INS/EMPL	35159	\$81.47	SEPT 2021
012125	8/25/2021 SIHO	E 100-002-12400 INS/EMPL	35159	\$698.35	SEPT 2021
012125	8/25/2021 SIHO	E 100-003-12400 INS/EMPL	35159	\$698.35	SEPT 2021
012125	8/25/2021 SIHO	E 100-004-12400 INS/EMPL	35159	\$779.83	SEPT 2021
012125	8/25/2021 SIHO	E 100-005-12400 INS/EMPL	35159	\$3,189.14	SEPT 2021
012125	8/25/2021 SIHO	E 100-006-12400 INS/EMPL	35159	\$1,577.11	SEPT 2021
012125	8/25/2021 SIHO	E 100-007-12400 INS/EMPL	35159	\$1,419.98	SEPT 2021
012125	8/25/2021 SIHO	E 100-008-12400 INS/EMPL	35159	\$2,845.78	SEPT 2021
012125	8/25/2021 SIHO	E 100-009-12400 INS/EMPL	35159	\$1,361.79	SEPT 2021
012125	8/25/2021 SIHO	E 100-010-12400 INS/EMPL	35159	\$692.53	SEPT 2021
012125	8/25/2021 SIHO	E 100-011-12400 INS/EMPL	35159	\$34.92	SEPT 2021
012125	8/25/2021 SIHO	E 100-015-12400 INS/EMPL	35159	\$1,548.01	SEPT 2021
012125	8/25/2021 SIHO	E 100-016-12400 INS/EMPL	35159	\$17.46	SEPT 2021
012125	8/25/2021 SIHO	E 100-018-12400 INS/EMPL	35159	\$8,106.70	SEPT 2021
012125	8/25/2021 SIHO	E 100-019-12400 INS/EMPL	35159	\$2,322.02	SEPT 2021
012125	8/25/2021 SIHO	E 100-025-12400 INS/EMPL	35159	\$26,141.64	SEPT 2021
012125	8/25/2021 SIHO	E 100-026-12400 INS/EMPL	35159	\$995.15	SEPT 2021
012125	8/25/2021 SIHO	E 100-027-12400 INS/EMPL	35159	\$692.53	SEPT 2021
012125	8/25/2021 SIHO	E 250-016-12400 INS/EMPL	35159	\$3,660.53	SEPT 2021
012125	8/25/2021 SIHO	E 236-021-12400 INS/EMPL	35159	\$1,332.71	SEPT 2021
012126	8/25/2021 STAPLES	E 239-026-21350 GENERA	3484606024	\$24.80	.5 BLK BINDER
012126	8/25/2021 STAPLES	E 100-004-21300 OFFICE S	3484606023	\$18.14	D RING BINDER
012126	8/25/2021 STAPLES	E 100-008-22100 CLEANIN	3484606025	\$112.74	MR CLEAN ERASER
012126	8/25/2021 STAPLES	E 100-008-23100 BUILDIN	3485153168	\$39.96	LIME CARPET MRKR STR
012126	8/25/2021 STAPLES	E 100-008-23100 BUILDIN	3485153169	\$29.97	YELLOW CARPET MARKR
012126	8/25/2021 STAPLES	E 100-008-23100 BUILDIN	3485153170	\$50.58	PHYSCARE IBUPRFJ TAB
012127	8/25/2021 DEMCO, INC.	E 100-018-22300 CATALO	6985445	\$549.98	LBL PROTECTOR
Grand Total				\$3,671,874.04	

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
12137	09/01/21	CHASE CARD SERVICES			
E 100-006-37100		REAL ESTATE RENTAL/	\$500.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$495.59		MONTHLY STATEMENT
E 100-015-22100		CLEANING SUPPLIES	\$98.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$306.60		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$199.99		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$202.10		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$80.00		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$0.50		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$49.48		MONTHLY STATEMENT
E 100-026-23000		IT SUPPLIES	\$144.95		MONTHLY STATEMENT
E 239-026-31000		PERFORMANCES/PROG	\$59.00		MONTHLY STATEMENT
E 239-026-21500		PROMOTIONAL MATERI	\$122.94		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$100.00		MONTHLY STATEMENT
E 239-010-32400		PROFESSIONAL DEVEL	\$382.50		MONTHLY STATEMENT
E 239-011-31000		PERFORMANCES/PROG	\$60.82		MONTHLY STATEMENT
E 239-011-21500		PROMOTIONAL MATERI	\$80.00		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$54.34		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$83.65		MONTHLY STATEMENT
E 100-008-31500		MAINTENANCE CONTRA	\$32.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$140.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$355.43		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$424.50		MONTHLY STATEMENT
E 239-018-45100		BOOKS	\$54.15		MONTHLY STATEMENT
E 100-006-21200		STATIONERY/BUS. CAR	\$26.74		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	\$375.58		MONTHLY STATEMENT
E 234-006-32400		PROFESSIONAL DEVEL	\$342.25		WELLNESS PROGRAM
E 100-014-32200		POSTAGE	\$11.84		MONTHLY STATEMENT
E 100-014-21350		GENERAL SUPPLIES	\$2.49		MONTHLY STATEMENT
E 100-026-21350		GENERAL SUPPLIES	\$69.96		MONTHLY STATEMENT
E 100-026-31000		PERFORMANCES/PROG	\$104.28		MONTHLY STATEMENT
E 100-016-22700		VIDEO TAPE/MEDIA STO	\$228.00		MONTHLY STATEMENT
E 100-016-44700		EQUIPMENT - CATS	\$1,298.99		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	\$40.00		MONTHLY STATEMENT
E 239-004-32400		PROFESSIONAL DEVEL	\$9.99		MONTHLY STATEMENT
		Total	\$6,536.66		
		06600 1ST FIN/MAINSOU CKNG	\$6,536.66		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$4,846.17
234 GIFT UNRESTRICTED	\$342.25
239 GIFT-FOUNDATION	\$1,348.24
	<hr/>
	\$6,536.66

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE September 18, 2021

Beginning Employment

- Alia Cagle, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective August 19, 2021.
- Jacob Kuhlman, Building Services/Security Technician, Pay Grade 5, 20 hours per week Effective August 25, 2021.
- James Henry Smith, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective August 30, 2021.
- Betsy (Elizabeth) Rodes, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective August 30, 2021.
- Zofia Spiegel, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective August 30, 2021.

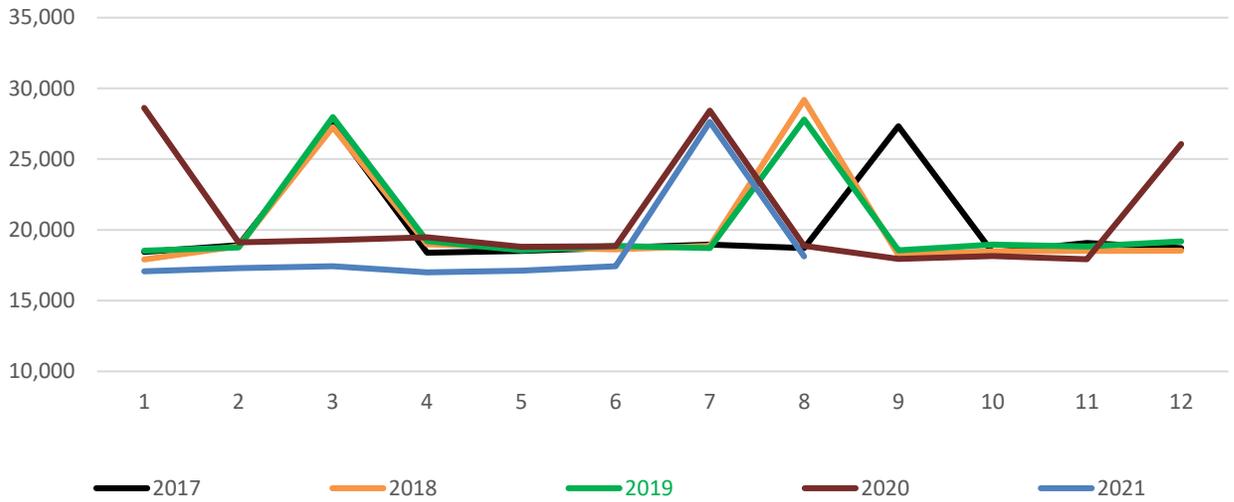
Ending Employment

- Craig Clark, Access & Content Services, Senior Material Handler, Pay Grade 3, 25 hours per week effective Sept 8, 2021.

Job Changes

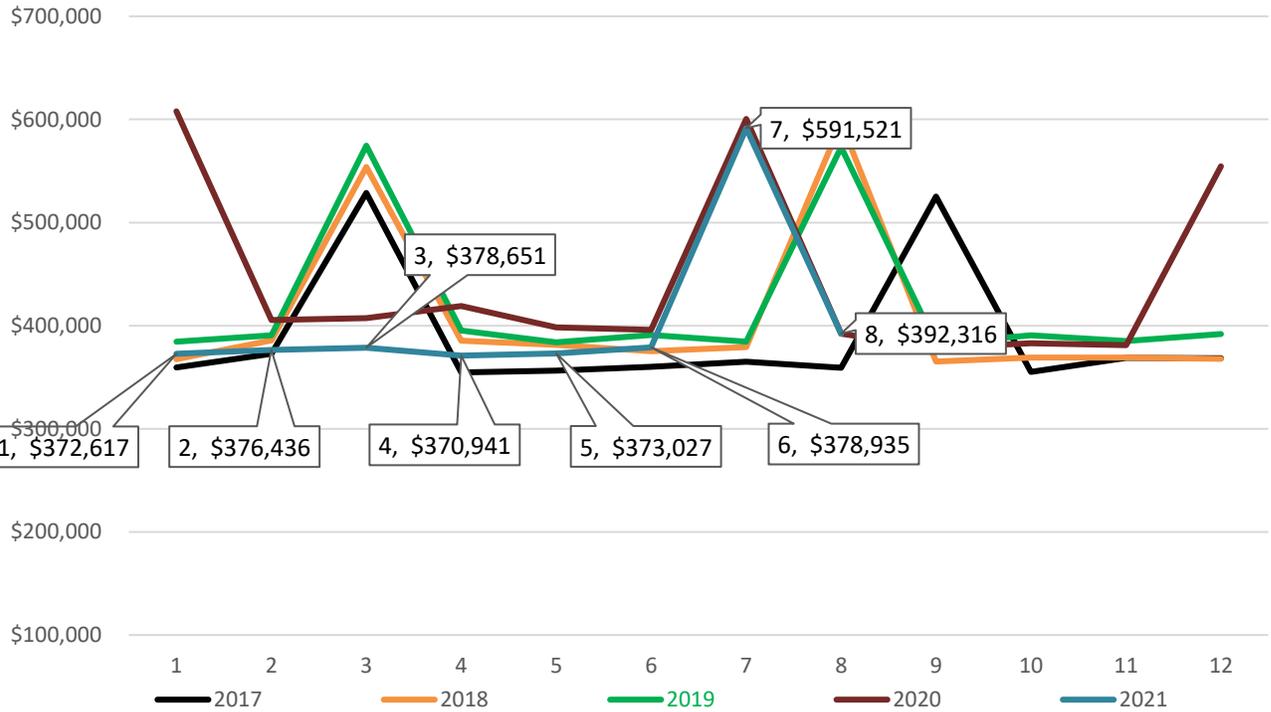
- None.

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 08.13.2021
 Pay Period 07.19.2021 to 08.01.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	ACCESS & CONTENT
2		Backs, Emily L.	A	Materials Handler	ACCESS & CONTENT
3		Beaver, Sylvia L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cooley, Gavin J.	A	Materials Handler	ACCESS & CONTENT
6		Frank, Natalie M.	A	Materials Handler	ACCESS & CONTENT
7		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
8		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Horton, Samantha M.	T	Materials Handler	ACCESS & CONTENT
11		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
12		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
13		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
14		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
15		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
16		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
17		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
18		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
19		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
20		Ruch, Cassie M.	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		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
25		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
26		Allen, Joshua M.	T	Security Technician	BUILDING SRV-SECURITY
27		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
28		Cagle, Chantal G.	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		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
32		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
33		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
35		Rogers, Addison C.	A	CATS-Master Control Op	CATS
36		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
38		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
40		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
41		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
42		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
46		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Kopper, Sarah E.	A	Materials Handler	COMMUNITY & CUSTOMER ENGA
48		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
49		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Vollmar, Justin M.	A	CATS - Production Asst	CATS
54		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
55		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
57		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
60		Brewer, Melissa J.	A	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES
61		Brown, Erica N.	T	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA

Pay Date 08.13.2021
 Pay Period 07.19.2021 to 08.01.2021

Employee Earnings Report by Pay Date

63	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
64	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
65	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
66	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
67	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
68	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
74	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Duneman, Katharine A.	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	Groenewold, Levi R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Hoffman, Brett M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
88	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
89	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
90	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
91	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
92	Hutt, Margaret M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
93	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
94	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
95	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
96	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
97	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
98	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
99	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
100	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
101	Martin, Loraine K.	A	Admin Volunteer Coordinat	ADMIN-BUS OFFICE
102	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
103	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
104	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
105	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
106	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
107	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
108	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
109	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
110	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
111	Pendley, Marc T.	A	Building Services Technic	BUILDING SRV-MAINTENANCE
112	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
113	Rome, M Brandon	A	Librarian Selector	ACCESS & CONTENT
114	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
115	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Scharfenberger, William P.	A	Access & Content Asst Mgr	ACCESS & CONTENT
117	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
118	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
119	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
120	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
121	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
122	Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
123	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
126	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 08.13.2021
 Pay Period 07.19.2021 to 08.01.2021

Employee Earnings Report by Pay Date

127	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
128	Thornburg, Jonathan W.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
129	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
131	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
132	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
133	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
134	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
135	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$174,543.73	8,052.75

	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
Sub-Total Special Fund			\$19,210.46	892.00	
Grand Total			\$200,922.66	9,094.75	

Pay Date 08.27.2021
 Pay Period 08.02.2021 to 08.15.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	ACCESS & CONTENT
2		Backs, Emily L.	A	Materials Handler	ACCESS & CONTENT
3		Beaver, Sylvia L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cooley, Gavin J.	A	Materials Handler	ACCESS & CONTENT
6		Frank, Natalie M.	A	Materials Handler	ACCESS & CONTENT
7		Hagan, Elizabeth A.	A	Materials Processor	ACCESS & CONTENT
8		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
11		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
12		Lopez, Gloria	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		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
17		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
18		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
19		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
20		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
21		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
22		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
23		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
24		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
25		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
27		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
29		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
30		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
32		Rogers, Addison C.	A	CATS-Master Control Op	CATS
33		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
34		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
35		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
36		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
37		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
38		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	ADMIN-BUS OFFICE
39		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
40		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
44		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Kopper, Sarah E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
46		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
47		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
51		Vollmar, Justin M.	A	CATS - Production Asst	CATS
52		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
53		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
55		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
56		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
57		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
58		Brewer, Melissa J.	A	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES
59		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
60		Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
61		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
62		Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 08.27.2021
 Pay Period 08.02.2021 to 08.15.2021

Employee Earnings Report by Pay Date

63	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
64	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
65	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
66	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
67	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
68	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
70	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
72	Duneman, Katharine A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
73	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
74	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
75	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
76	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
77	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
79	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
80	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
81	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
82	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
83	Groenewold, Levi R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
84	Hoffman, Brett M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
85	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
86	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
87	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
88	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
89	Hutt, Margaret M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
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	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
94	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
95	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
97	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Martin, Loraine K.	A	Admin Volunteer Coordinat	ADMIN-BUS OFFICE
99	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
100	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
101	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
102	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
103	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
104	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
105	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
108	Pendley, Marc T.	A	Building Services Technic	BUILDING SRV-MAINTENANCE
109	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
110	Rome, M Brandon	A	Librarian Selector	ACCESS & CONTENT
111	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
112	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
113	Scharfenberger, William P.	A	Access & Content Asst Mgr	ACCESS & CONTENT
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	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
118	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
119	Snider, Benjamin B.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
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	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
124	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
125	Thornburg, Jonathan W.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
126	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 08.27.2021
 Pay Period 08.02.2021 to 08.15.2021

Employee Earnings Report by Pay Date

127	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
128	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
129	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
130	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
131	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
132	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$179,710.15	8,314.38

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Adams, Michael D.	A	CATS - Production Asst	CATS
2	Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
3		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		ONeill, Martin	A	CATS Asst Mgr Production	CATS
9		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
10		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
11		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
12		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$18,851.49	874.50	
Grand Total			\$198,561.64	9,188.88	

2021 BOARD OF TRUSTEE'S CALENDER

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

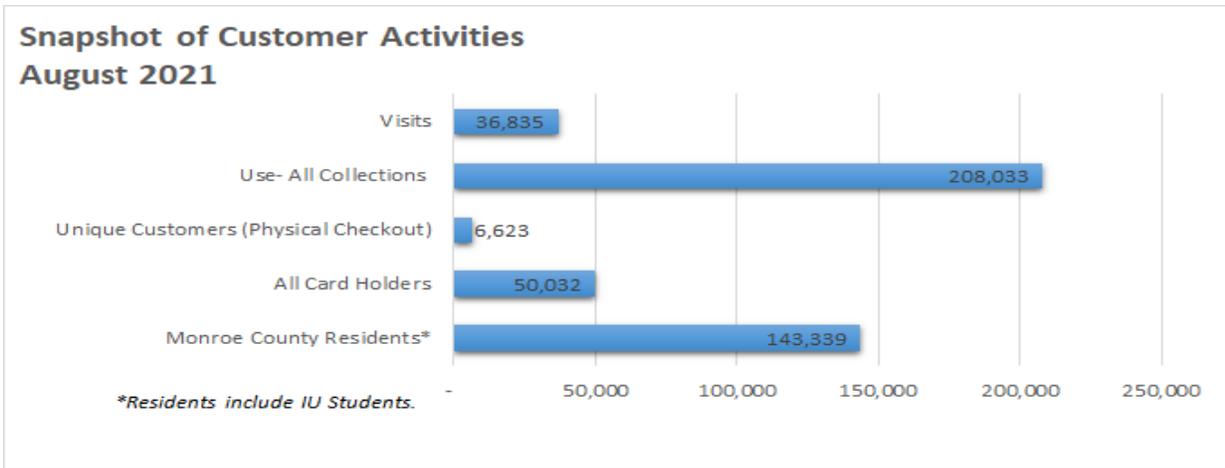
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	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 August 2021

The Library averaged 1,188 visits per day and an overall visitor count of 36,835. Pre-pandemic visits in August 2019 were 72,599. Patrons retrieved 78,367 digital collection items (a daily average of 2,528 items) and checked out or renewed 129,666 physical items (a daily average of 4,183 items). 6,623 unique individuals checked out an item and 13,896 unique users have checked out an item so far in 2021, 28% of the Library’s total card holder population, which decreased by 372 individuals. The library added 4,558 items to the collection and deleted 4,067 items.



2,757 attendees enjoyed one of 40 Library sponsored programs. Attendance for the All Ages Summer Reading Challenge on Beanstack was strong: 2,106 unique patrons enrolled for at least one Challenge. Patrons used the Library’s computers for 6,027 sessions, approximately 194 per day, for a total of 4,349 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 438 times or an average of 14 times per day. The value of a few services offered by the Library is highlighted below.



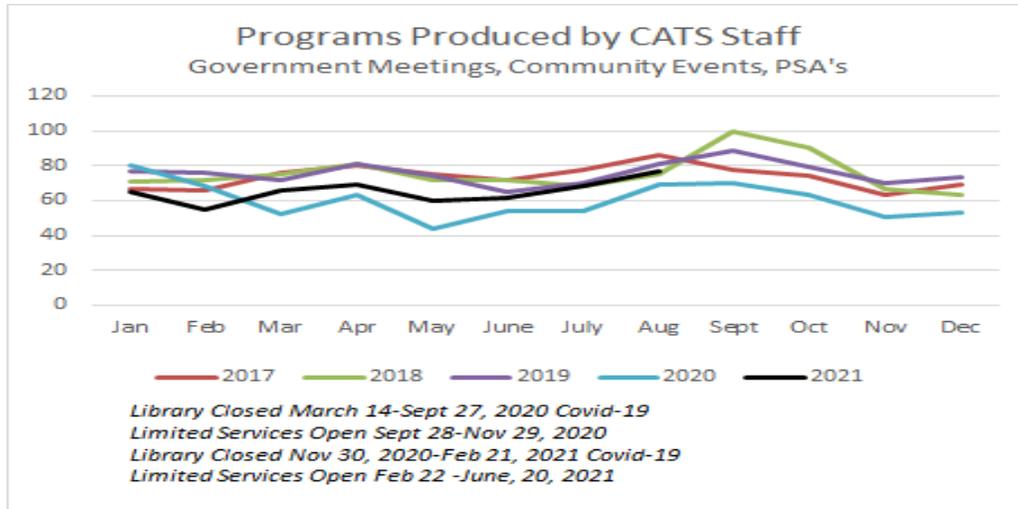
Monroe County Public Library Strategic Direction 2021-2023

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

- Librarian Maggie Hutt and Community and Customer Engagement Assistant Manager Matt Neer tabled at the IU Wells Library for the graduate student welcome fair. The button maker proved to be a big draw for the new and returning students, providing an opportunity for staff to talk with them about the Library. During the event Maggie and Matt issued over 20 new library cards.
 - While the Minecraft programs via Zoom continue to be popular with children ages 7-12, tweens have been really excited to now have daily access to the Library's Minecraft server. Librarians noticed that after the conclusion of one August Zoom Minecraft session, several attendees made plans to play together later in the week without staff mediating, and after the second August session over Zoom concluded, some of the participants continued to play on the server. While children have enjoyed interacting with SIA Paul Duszynski in the Zoom sessions, staff have observed that children craved additional opportunities to interact with their peers in this recreational environment. Librarians anticipate that making the Minecraft server more accessible will foster some independence and cooperation skills among the children meeting to play Minecraft together.
 - Five teens attended the CD Scratch Art program at the beginning of the month. They eagerly worked on their projects while chatting about books, what they did over the summer, and the upcoming school year. They were all excited to be back at the library attending programs and spending time with friends in the Ground Floor.
 - Teens were excited to attend the Welcome Back Pizza Party outside the Ellettsville Branch. We saw ~25 teens who all grabbed snacks, played games, and were able to reconnect with library staff and their peers.
 - Things we've overheard at the Library:
 - Teen One: (excitedly?) It smells like the Monroe County Public Library...
 - Teen Two: (matter-of-factly) It's cool that it's open again.
- From Makevention
- "We love your library!" from so many visitors to our booth.
- From the Ellettsville Teen Pizza Party
- "It feels like old times at the library again!"
- August was an especially busy month for the production of government meetings. In addition to the regular slate of City and County boards and commissions, CATS staff covered lengthy City Budget sessions, where preliminary approval was received for CATS 2022 funding. In total, 65 meetings were covered, including A Public Meeting on the Impact of Annexation on Monroe County, the Monroe County Women's Commission, the Community Advisory on Public Safety Commission, and COVID-19 Press Conferences.
- CATS staff met with engineers from Indiana University's Radio and TV Services to discuss lighting hardware and wiring needs to be included in upgrades to the CATS Studios. Upgrades will enable more comprehensive lighting arrangements and a variety of set designs all while greatly reducing the electrical load required. The current lighting system was installed in the mid-1990s and technology has changed significantly since then.
- CATS staff met two more times via Zoom with database design consultant David Ernst to discuss development of a new database and tracking system for all digitized content. Discussion centered on

Amazon Web Services cloud-based storage, and the potential benefits of uploading to the cloud for back-up versus creating a second local storage site in the community. Other topics being discussed include automating the communication and feedback mechanisms between disparate systems within the CATS network, as well as generating reports about content in the database.



Media Coverage

- [The Herald-Times published an article](#) on the upcoming August jazz event in the Downtown Library's parking lot.
- [The weekly Herald-Times "At the Library" article was published on August 5](#) featuring the weekend's outdoor concert and ADA celebration, and more events.
- [The weekly Herald-Times "At the Library" article was published on August 12](#) featuring upcoming events.
- [The weekly Herald-Times "At the Library" article was published on August 19](#) featuring a summer reading wrap-up photo and weekly events.
- [The Herald-Times August 21 edition](#) included info on volunteering at the Friends Big Book Sale.
- [The weekly Herald-Times "At the Library" article was published on August 26](#) featuring The Tween Space, Makevention, Pridefest, and more.

Newsletters

- [A Library newsletter was published on August 2](#) featuring the Wonder Tote program, the tween space, events, and more.
- [A Library newsletter was published on August 4](#) featuring the upcoming mask mandate, vaccination information, and job openings.
- [The RBB newsletter on August 3](#) included information on all Library services and spaces being open and available.
- [A Library newsletter was published on August 31](#) featuring in-person events and the contest mentioned above.

Building Signage

- Ellettsville shelf signage was updated to a more accessible, readable format using our current branding.
- All building location signage was updated on August 5 to reflect the new mask mandate.

- The business center arrangement and signage at the Downtown Library were updated for clarity and better wayfinding.
- *The New York Times* bestsellers lists are back out in the new arrivals areas.

Print Handouts

- Graphic design specialist, Sarah Scott, created promotional event calendars for September and October for children and teens, divided by location (Main/Bloomington, and Ellettsville) and age span (birth–6, tween, and teen). We are doing this in lieu of the program guide for the remainder of 2021.
- Graphic design specialist, Megan Wright, created [a flyer](#) to promote free job search and technology resources at the Library.

Social Media Updates

- In August our social reach bounced back a bit from July, with increased reach on YouTube, Facebook, and Instagram. Our main push across platforms was the promotion of events, especially August outdoor events and our full fall schedule with the return of in-person events. We also shared mask mandate updates, summer reading wrap up info, and back to school content.
- YouTube stats rose in August even though we only uploaded a few new videos. Our videos were viewed 3,485 times. Watch time increased 46%. Our most viewed video was [DIY Bleached Shirt Art](#). It is now our most viewed video of all time (over 6,000 hits) —congrats to Ginny Hosler!
- Our Facebook reach was up slightly from July. We did not boost any posts. Our most popular posts of the month featured Adventure Backpacks, and a photo of patrons with their summer reading prizes. We've started to ask fun literary questions on Fridays (such as "What's the first book you remember reading?"). These posts have generated some great conversation between patrons and we'll definitely keep up the series.
- Instagram reach bounced back in August with an increase of 47.2% over July. Our most popular posts were a photo of the [Downtown Library on a foggy morning](#), a photo of [Sam Ott promoting a teen miniature painting event](#), and a throwback post about the [Downtown Library reopening 25 years ago](#). August stories did well—Visual Marketing Specialist, Aubrey Dunnuck, shared lots of event details, mystery and back to school book recommendations, and some memes. Pre-scheduled stories continue to perform better than live-posted stories. This is an interesting avenue to explore and means we can share more on the weekends, however, a downside is the inability to use clickable stickers to tag locations and other accounts (especially teen services and the Friends).
- In August, we had 127 page views on LinkedIn, a 49% increase, and 55 unique visitors. Our most popular post of the month was about Nonprofit Central.

Website Updates

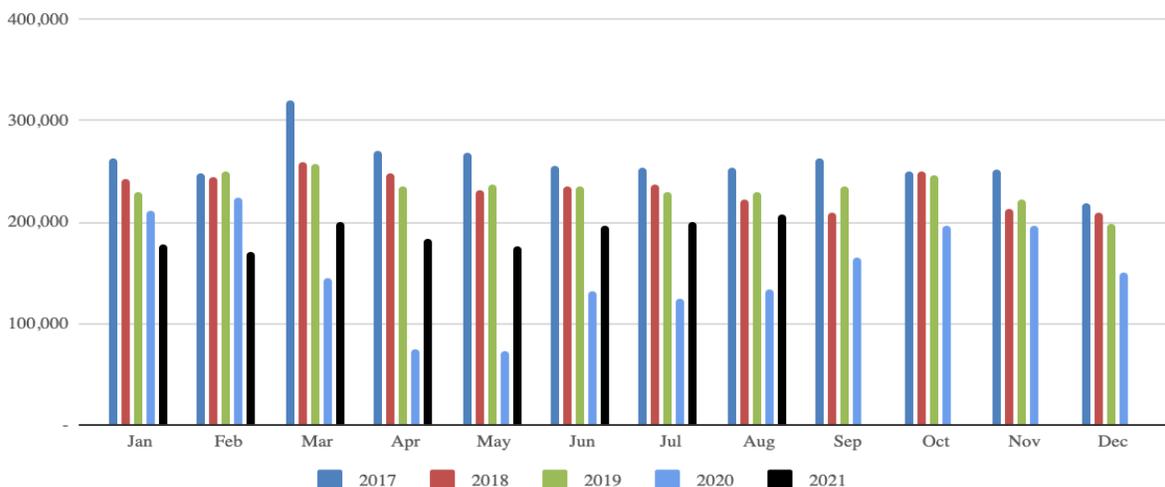
- Website views had an increase of 14.48% (excluding the library catalog) from last month and are down 8.38% from August 2020. Our most popular pages for August were (in order) the Library home page, eLibrary eBooks, Obituary Index, New Arrivals main page, CATS TV home page, eAccess for Schools, Hours and Locations, How to Use the Dewey Decimal System, CATS Live Stream, and All eLibrary.
- Catalog usage is down 1.62% from July, up 3.94% from August 2020, and down 31.94% from 2019.
- 3,090 users clicked on one of our library catalog search word ad grant campaigns that bring people to our catalog from a Google Search. Frequently clicked on ads were for digital media and for LinkedIn Learning.
- [A webpage was created](#) to promote free job search and technology resources at the Library. It had 104 pageviews.

- A web page and promotional materials were created to promote the new Minecraft server for tweens. The web page and more information can be found at mcpl.info/minecraft. The Minecraft highlight had 152 views in August.
- Information on laptop checkout is now available on the [computers webpage](#).
- We are working on an initiative to [gather local Little Free Library locations](#) to make the map on our website much more comprehensive. Feel free to add and share the link with others. [The map itself](#) has been added to the “in the community” menu of the website. Thanks to Paula Gray-Overtoom for spearheading this.
- [A summer reading wrap-up blog](#), written by Aubrey Dunnuck, was published on the website.
- The featured eLibrary resource for August was CREDO. We had an 882.35% increase (167 vs. 17) in users clicking to go to CREDO in August compared to July.
- We featured Ancestry expanded home access this month and saw a jump of 164.07% with 441 users clicking to visit Ancestry compared to 167 in July. We also featured Nonprofit Central, which had 138 views compared to 50 in July for a 176% increase.
- Role-playing game kits were still a promotional highlight in August and received an additional 107 views.
- We feature 3 staff picks lists each month with one of those 3 lists getting posted on the library home page. For all staff picks titles on our site, we had a 13.35% increase in clicks on titles overall. The featured home page list for August was a children’s list, Starting School Stories. The adult list was Science Fiction and Fantasy, and the teen’s list was YA Mystery and Crime Fiction.

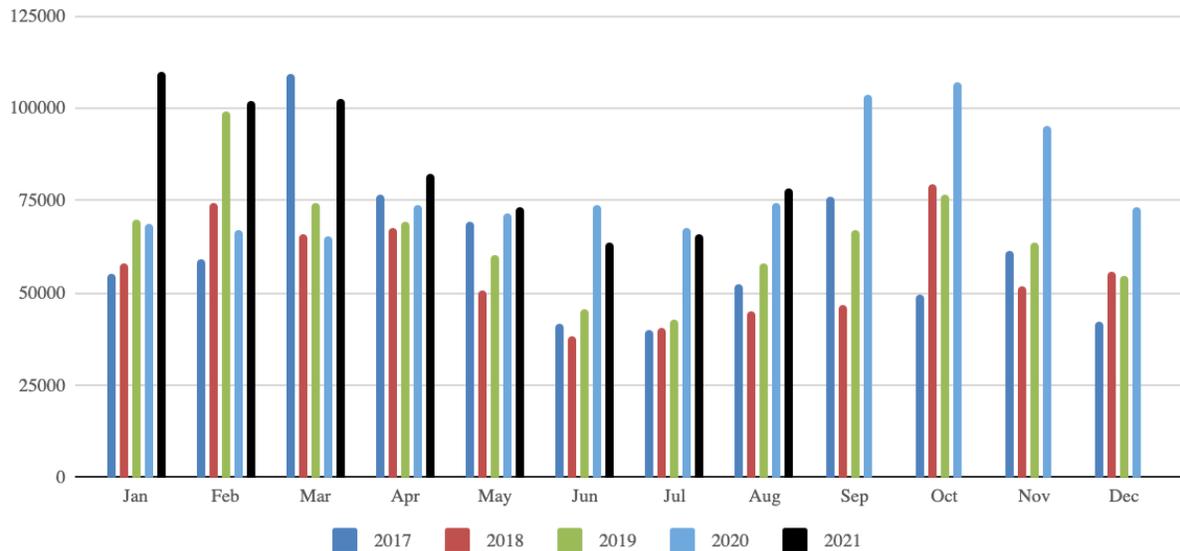
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- We are seeing a slight increase in Digital Collection use after a decline during the summer months. Physical collection use has not quite reached pre-pandemic levels but overall library collection is edging closer to our 2019 statistics (228,611 overall circ in 2019).
- Access and Content Services is working with LinkedIn Learning representatives to correct an issue that patrons are experiencing with our current allotted number of licenses. LinkedIn Learning merged with Lynda.com in early 2021 and is a highly used online resource for essential life skills and career development. Access to this resource is very important and we are working to fix the licensing issue as soon as possible.

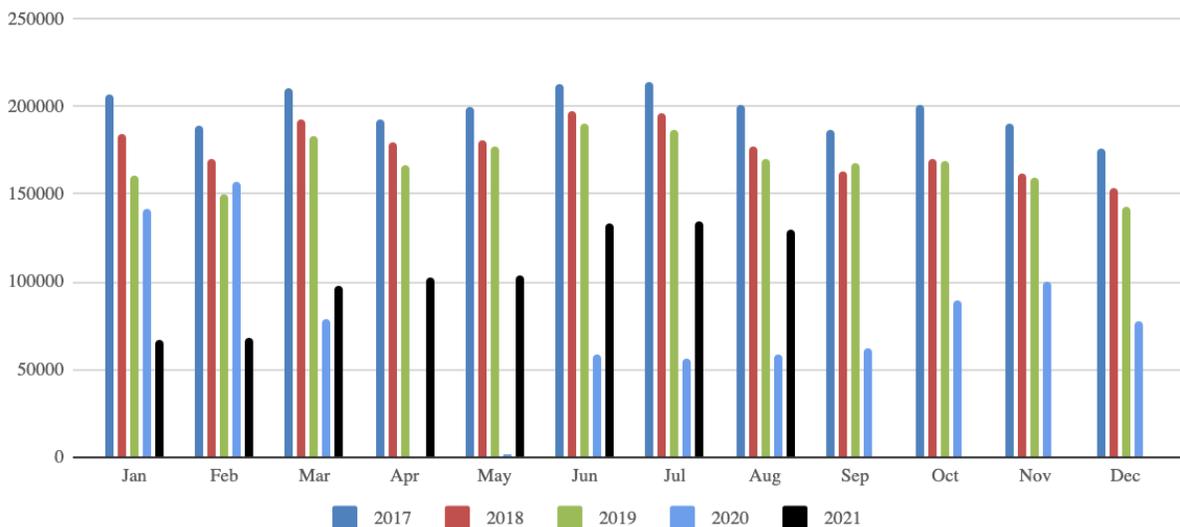
Use: All Collections



Use: Digital Collections



Use: Physical Collections



- The Summer Reading Challenge concluded on August 1 with a total of 1,558 active participants (1,014 children, 184 teens, and 360 adults) participating by completing activities, reviewing books, and logging their minutes read. After meeting the community-wide goal of 1 million minutes of reading in July - participants continued reading for a total of 1,894,485 minutes! Children and teens who completed their game earned a paperback prize book, and all readers earned tickets towards prize drawings! See a [blog posting about Summer Reading](#) for photos of some of the winners!
- While the Beanstack online platform for logging reading time has proved convenient, especially for teens and adults, some families with young children have expressed a preference for the paper reading logs which allow children to record their reading time independently. Although more children participated in

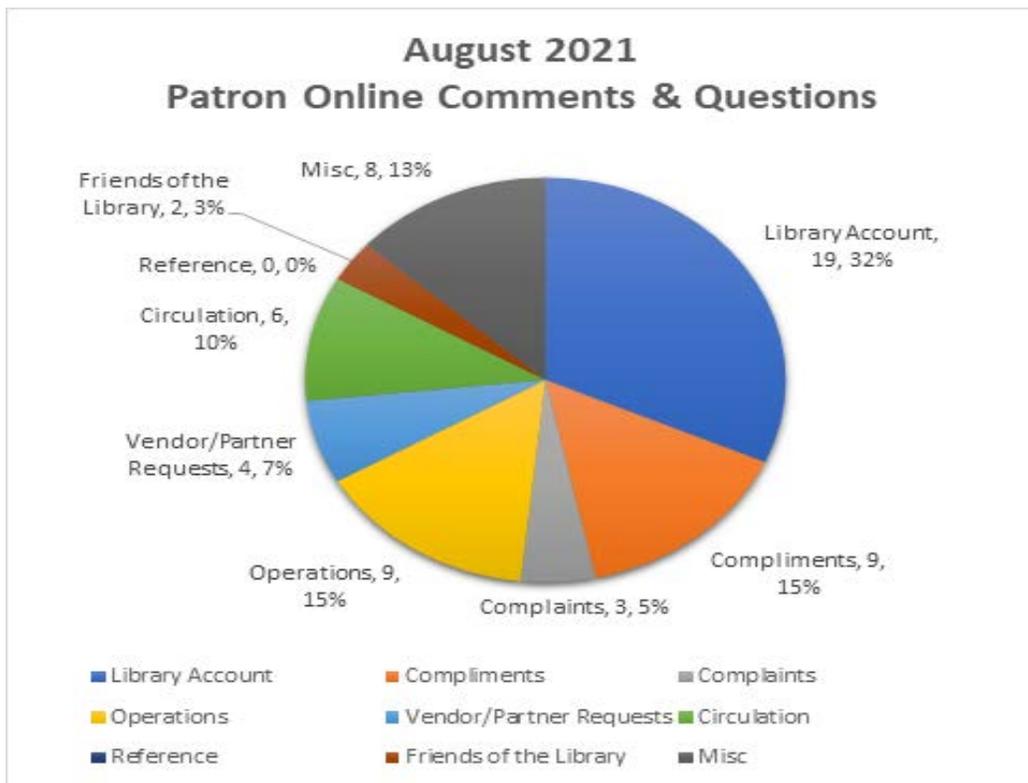
the 2021 Summer Reading Challenge than in 2020, overall participation by children is below pre-pandemic levels. Children's librarians see a direct correlation between an inability to make personal visits to schools to invite children to join in summer reading activities, and decreased participation. While grateful for the support local schools provided in promoting summer reading activities, we hope conditions allow for more in-person interactions next summer.

- eAccess Cards were distributed to county schools in August to support student use of MCPL's eLibrary resources and increase their ability to access reading material. A teacher at Templeton reported using an eAccess card to successfully borrow a *Hunger Games* audiobook for a struggling reader. "I'm pretty excited about this. Thanks!"
- Children's Librarians presented a combination of outdoor and online programs via Zoom in August, striving to meet different needs of families with young children. Some of the feedback they receive from participants include:
 - Appreciation for the fun stories and songs shared in person (on a balmy morning!) at Reverend Butler Park
 - Gratitude for being able to participate from New York in the ASL Storytime via Zoom. A parent noted their child has regularly been using with family and friends the ASL signs she learned from Librarian Ginny.
 - Preference for a Zoom option for Night Owl Storytime which provides a convenient way for families to be able to participate from home as part of their bedtime routine. Librarian Amy Caswell has noticed that families regularly place holds on the titles she shares.
- TDC Library staff, Librarian Josh Caswell, SIA Lizzy Salvaggio, and SIA Edwin Fallwell tabled at Makevention 2021. They presented information about our extensive community services and advertised our excellent cross-audience STEAM programming to an excited crowd.

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

- 65 people enjoyed all ages events at the Library in celebration of PrideFest. Activities included button-making, yoga and informational sessions on a variety of health topics.
- Monthly Patron Comments. The majority of comments and questions related to patron library accounts (~19) such as interlibrary loan requests, claims returned for materials, patrons needing assistance accessing their accounts, wear and tear on materials, questions about getting and verifying new library cards.
- Compliments (~9) were received on a variety of Library services including appreciation for reader's advisory services regarding graphic novels, Role Playing Game kits in the Library of Things collection, virtual programming for children and families, *Wondertote* tween kits, appreciation for a Materials Handler staff member, and general appreciation for the Library being open to the public.
- Operations comments (~9) came in with suggestions for using larger spaces for indoor programming to allow for physical distancing, requests for math tutoring, asking for more displays by genre, request to have paper tracking option for summer reading program for small children and their families, questions regarding the *Wondertote* program, errors encountered using *Hoopla* and *Kanopy*, and verifying the Library's policy about non-service animals.
- Miscellaneous comments (~8) included applications for employment questions, an update for a website listing for the Futures Family Planning Clinic, request for a button maker, and a few non-legible or not understood comments/requests.

- Circulation comments (~6) included a request to not circulate recent periodicals for in-Library reading, a request to add *American Dolls* to the Library's collection, question about order status of recent publication, a note about a cataloging error, and questions about a material's shipped status.
- Vendor/Partner requests (~4) reflected requests to add a financial literacy website to the Library's resources, to add a documentary aimed at decreasing violence, the Academy of Science and Entrepreneurship inquiry about starting a school-wide book club, and an author request to be added to book lists.
- Friends of the Library (~2) inquiries about donations and generally about the Library having a foundation to accept financial gifts.
- Reference requests were zero for this month.



Library Volunteer Engagement Program:

- Loraine Martin, the Library's Administrative and Volunteer Engagement Coordinator, continues to see increased interest in volunteering, and specifically with the upcoming special event volunteer opportunity with the Friends of the Library Big Book Sale, the first in two years due to the impact of the COVID19 public health crisis (typically held twice annually). Partnerships in volunteering re-started for the first time since onset of the pandemic with the Monroe County Community Schools *Community Transitions* program and with the Monroe County Prosecutor's Office *Pretrial Diversion Program*. Volunteer processes continue to evolve and be refined with the Library's Information Technology and VITAL (Volunteers in Tutoring Adult Learners) units.

Goal 4: Adapt and respond to community and partner needs

- With coronavirus risks remaining high, the Library continues to accommodate the needs of high risk patrons through its Special Audiences services. For example, we are mailing Library cards to new patrons so that they may access our online content and, when necessary, making in-home visits to help them get their accounts set up on our e-content vendors' platforms. We have also been distributing donated CD players to high risk audiobook fans who do not have access to our online audiobooks,
- Chris Hosler attended a focus group for the [Envision Ellettsville](#) initiative, which is sponsored by the Ellettsville Chamber of Commerce and Ellettsville Main Street, Inc. The goal of the initiative is to create a clear identity and long-term vision for the community. Other members of the focus group included Boys and Girls Club, the Ellettsville Masonic Lodge, and volunteers from the Monroe County Fall Festival. Several other focus groups will be a part of the initiative.
- Librarian Maggie Hutt dropped off the last batch of dignity kits to Beacon Shelter. These kits contain basic items like socks, toothpaste, and toothbrushes to assist those experiencing homelessness.
- The outdoor summer concerts at the Library continue to be popular with the community. This month more than 130 people stopped by to listen to a concert by the Bloomington Jazz Orchestra. The band Busman's Holiday also performed near the Library bears attracting more than 80 attendees.
- Librarian Ginny Hosler presented to education majors at an IUPUC (Indiana University/Purdue University – Columbus) conference on the importance of intentional diverse representation in children's literature and how libraries can aid future teachers in finding and using it. Ginny received feedback from the organizer that the recorded session will be used in future trainings for faculty as well as new students in the education major.
- The Family & Community Engagement Coordinator from Fairview Elementary invited the Library to attend the school's Open House, where children and families had the opportunity to meet Librarian Amy Caswell, learn about Library programs and services, and choose a free book to keep.
- Loraine Martin serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The August meeting topic was "Volunteer Engagement/Projects Volunteers Can Do from Home" led by Geng Wang of Civic Champs.



Dedicated Internet Access Proposal

Customer	Monroe County Library
Service Address	See below
Contract Term	Options below
Sales Person	Dion Newton
Email	Dion.newton@smithville.com
Phone	812-340-3753
Address	1600 W Temperance St, Ellettsville, IN 47429

Location 303 Kirkwood: Your offer highlighted in green.				
Service		Term	Your Discounted Monthly Recurring	Installation Cost
300MB/300MB		36 Mo	\$1651.00	\$0 One-time
		60 Mo	\$1551.00	

Location 600 W Temperance St: Your offer highlighted in green.				
Service	Regular cost	Term	Your Discounted Monthly Recurring	Installation Cost
100MB/100MB Point to Point	\$1100	36 Mo	\$525.00	\$0 One-time
	\$990	60 Mo	\$490.00	
Additional Terms		<ul style="list-style-type: none"> Service Level Agreement monitored by team of engineers 24/7/365. 		

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

Proposed to the Library Board of Trustees on ~~January 20,~~
~~2021~~September 15, 2021
Effective ~~January~~September 1, 2021

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by ~~June 30, 2021~~December 31, 2021. Any Federal COVID-19 employee relief plans will supersede this plan.

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

COVID-19 Emergency Paid Sick Leave

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

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

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting ~~January~~September 1, 2021 through ~~June 30~~December 31, 2021, even if they took paid leave related to COVID ~~previously~~in 2020.

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

Documentation from a health care provider may be requested.

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

Monroe County Public Library

Monroe County Public Library

303 East Kirkwood Avenue

Bloomington, IN 47408

United States

John Walsh

President, Library Board of Trustees

jawalsh@indiana.edu

Grier Carson

Associate Director

gcarson@monroe.lib.in.us

812.349.3094



Happeo OY

Iso Roobertinkatu 4-6

00120, Helsinki

FI

Quote created by: James

Perrineau

SMB Account Executive

james@happeo.com

+358 45 6016 944

Reference: 20210728-233125982

Quote created: 28 July 2021

Quote expires: 18 September 2021

Total

\$20,400.00

PRODUCTS & SERVICES	SKU	QUANTITY	TERM	DISCOUNT	PRICE
Recommended Plan	S-Y-RECP	150	for 3 years	--	\$12,960.00 / year
Add-on: Advanced Analytics (Yearly)	A-A-AANA	1	for 3 years	-55%	\$3,240.00 / year
Growth Onboarding Plan	O-Y-GROW	1	--	--	\$4,200.00
SUBTOTALS					PRICE
Annual subtotal					\$16,200.00
					81

PRODUCTS & SERVICES	SKU	QUANTITY	TERM	DISCOUNT	PRICE
One-time subtotal					\$4,200.00

Total	\$20,400.00
--------------	--------------------

Comments

Happeo Recommended Plan includes:

- ✓ Channels, Pages, People
- ✓ Google SSO
- ✓ Permission configuration
- ✓ Native Google Workspace integration
- ✓ Community features
- ✓ Enterprise search
- ✓ Multi-language interface
- ✓ Post translation
- ✓ Chat integrations
- ✓ Advanced post types
- ✓ Google Analytics integration
- ✓ Lifecycle management
- ✓ Branded look and feel
- ✓ Advanced community features
- ✓ Ghostwriting
- ✓ Post approval workflows
- ✓ App launcher

Please find detailed feature descriptions [here](#).

Add-on - Advanced Analytics

Happeo analytics allow you to identify top collaborators and influencers, as well as trending topics within your Channels.

Happeo Growth Onboarding Plan

For all of our customers, we include a minimum-required onboarding package. During onboarding, our customer success team will teach you how to use the Happeo platform, create content, start channels, manage settings, and how to train your team.

Happeo Deliverables:

- Kick-off session
- Technical workshop
- Content workshop
- Content-creation workshop
- Weekly consultation session (4x)

Onboarding is deemed completed once any of the following milestones are reached:

- Project Deliverables are completed
- 60 days have elapsed from the subscription start date

Purchase Terms

Subscribed Services: As defined in section "Products & Services" of this Order Form

Subscription Start Date: 15-Sept-2021 *

Initial Subscription Term: 36 months as of Subscription Start Date

Renewal: Automatic renewal for 12 months at a time

Billing interval: Annually upfront

Payment term: Net 14 days

Payment method: Wire transfer (or upon written request credit card in which case 3% credit card surcharge will apply). All payments shall refer to the invoice reference number.

Special billing terms: One-time fees are invoiced at Subscription Start Date; additional users are invoiced retroactively based on monthly user counts at USD 7.20 per seat per month.

- Any increase in Happeo subscription prices will be capped at 3%
- Happeo agrees to have a maximum 24H response time to any support ticket

Happeo may use Customer as a reference and Customer commits to a case study.

By signing this Order Form, Customer confirms Subscription of Services as detailed in this Order Form and agrees to these Main Terms and Conditions and Happeo's online Terms of Service as may be updated from time to time that can be accessed [via this link](#). The online Terms of Service apply to all Services provided by Happeo. The customer undertakes to check that its invoicing information presented in this Order Form is correct and inform its Happeo contact person of any errors without undue delay.

To learn how Happeo processes personal data, see our [Privacy Policy](#).

* Access to the Services is granted at the earliest as of the date of Customer's signature.

Signature

Signature

Date

Printed name

Countersignature

Signature

Date

Printed name



205 N. College Ave
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Bloomington
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www.cmatheuarchitect.com

September 2, 2021

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

Re: BIDDING / NEGOTIATION PHASE LETTER OF RECOMMENDATION
Monroe County Public Library – Southwest Branch
Project No. 1908

To the Monroe County Public Library Board of Trustees:

The following Bidding/Negotiation Phase Letter of Recommendation has been prepared by Matheu Architects, PC for the Monroe County Public Library – Southwest Branch project.

Bids for construction of the project were received on Tuesday, August 31, 2021. The following three (3) general contractors submitted bids for the project:

- Fox Construction Co., Inc.
- Strauser Construction Co., Inc.
- Weddle Bros. Building Group, LLC

Matheu Architects has reviewed the bids for compliance with the bidding requirements and all three bids were complete. The apparent low bidder is Strauser Construction Co., Inc.

It is the recommendation of Matheu Architects that the MCPL – Board of Trustees accept the following Base Bid and, if funding is available, the three (3) Alternate Bids submitted by Strauser Construction Co., Inc.:

Base Bid:.....	\$	10,414,000.00
Alternate #1: Amphitheater:.....	\$	174,000.00
Alternate #2: Labyrinth	\$	41,400.00
Alternate #3: Lower Level Parking Garage Painting	\$	11,600.00

TOTAL BASE BID & ALTERNATES: \$ 10,641,000.00

To: MCPL – Board of Trustees
From: Mr. K Floyd
Re: MCPL – Southwest Branch
Date: September 2, 2021

We also recommend that the Board approve moving forward with value engineering discussions with the apparent low bidder as a possible means by which to reduce the cost of the project.

Once we receive your approval to accept the above Base Bid, Alternates, and any value engineering items, we will proceed with the preparation of the “Standard Form of Agreement Between Owner and Contractor”, AIA Document A101 – 2007 for the project. The Agreement would be in the amount of the Base Bid and accepted Alternate Bids. Any savings to the Owner through the value engineering process would be deducted through a Change Order that would modify the original contract amount. The Change Order would be signed at the same time the Owner-Contractor Agreement is signed.

Please let us know if we may be of assistance in answering any questions you may have.

Sincerely,



Kristopher Floyd, Associate, LEED AP

Enclosures

cc: Marilyn Wood – Director MCPL
Gary Lettelleir – Financial Officer MCPL
File 1908

SW Branch Financial Report

2021-2040 Construction bond - \$6,000,000

8/31/2021	Actual Spending	September 2021 Bid/estimates	March 2021 Estimates
Available Funds			
Bond sale		6,000,000	6,000,000
less issuance cost		(300,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		3,987,570	3,987,570
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds			
2019 Bond - Estimated Branch Allocation		318,400	318,400
2021 Friends Pledge		650,000	650,000
Grant Funds - Teaching Kitchen		40,760	
2021 Operating Surplus - estimated		1,700,000	1,700,000
Funds Available		13,488,803	13,448,043
Project Cost Estimates/Bid			
Land cost estimate	137,961	137,500	137,500
Site Development			956,888
Building Construction 21,000 sq. ft.		10,414,000	7,949,936
Construction Contingency 5%			445,341
Alt 1 Ampitheater		174,000	
Alt 2 Labyrinth		41,400	
Alt 3 Garage Paint		11,600	
Furnishings and Equipment			
Tech Eq		410,000	410,000
Furniture		200,000	200,000
Teaching Kitchen		40,760	40,760
Shelving		339,000	339,000
Collection		850,000	850,000
Other costs			
Legal & other fees		25,000	25,000
Architect fees		712,706	712,706
total legal / architect	450,980		
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	598,591	13,425,966	12,137,131
Estimated available funds balance		62,837	1,310,912



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September 10, 2021

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

Re: VALUE ENGINEERING RECOMMENDATIONS
Monroe County Public Library – Southwest Branch
Project No. 1908

To the Monroe County Public Library Board of Trustees:

At the Owner’s request Matheu Architects has requested value engineering items from the apparent low bidder Strauser Construction Co., Inc. as a means to lower the Base Bid Construction Cost for the Monroe County Public Library – Southwest Branch project.

After our and our engineers review of the proposed value engineering items, we recommend the following for the Board of Trustees’ consideration:

1. Item 1 – Change the Morin Matrix Rain Screen Metal Panel System to 22 ga Steel in lieu of Aluminum:..... (\$ 12,700.00)
2. Item 2 – Change the Zinc Coating on the Interior Metal Framing to G40 in lieu of G60: (\$ 5,500.00)
3. Item 3 – Change Acoustic Panel Ceilings to Armstrong Cirrus #574 in lieu of USG Eclipse #76520..... (\$ 6,200.00)
4. Item 4 – Change Storm Water Detention System to Bio-Clean in lieu of specified manufacturer:..... (\$ 10,600.00)

TOTAL VALUE ENGINEERING ITEMS: (\$ 35,000.00)

To: MCPL – Board of Trustees
From: Mr. K Floyd
Re: MCPL – Southwest Branch
Date: September 10, 2021

Once we receive the MCPL Board's approval to accept the base bid received from Strauser Construction Co., Inc. including the Base Bid in the amount of \$10,414,000.00, Alternate Bids in the amount of \$227,000.00, and any of the above value engineering items, we will proceed with the preparation of the "Standard Form of Agreement Between Owner and Contractor", AIA Document A101 – 2007 for the project. The Agreement would be in the total amount of \$10,641,000.00 for the Base Bid and accepted Alternate Bids. Any savings to the Owner from the accepted value engineering items would be deducted through Change Order #1 that would serve to modify the original contract amount. The Change Order would be signed at the same time the Owner-Contractor Agreement is signed.

Please let us know if we may be of assistance in answering any questions you may have.

Sincerely,



Kristopher Floyd, Associate, LEED AP

Enclosures

cc: Marilyn Wood – Director MCPL
Gary Lettelleir – Financial Officer MCPL
File 1908