

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

Wednesday, November 17, 2021; Meeting Room 1B/1C 5:45PM

Via Zoom: <https://us02web.zoom.us/j/86464101887?pwd=ekRKL3JMZ1BmVmVmlVYm0zVWdaYTNjdz09>

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of October 20, 2021 Board Meeting (pages 1-3)
 - b. Monthly Financial Report (pages 4-48)
 - c. Monthly Bills for Payment (pages 49-62)
 - d. Personnel Report (pages 63-70)
 - e. 2021 Board Meeting Calendar (page 71)
3. Director’s Monthly Report – Marilyn Wood, Director (pages 72-82)
4. Old Business
 - a. SW Branch Update – Grier Carson
 - b. Smithville Contract – Marilyn Wood (pages 83-98)
5. New Business
 - a. 2022 ARPA Grant and Resolution to approve appropriation of funds – Grier Carson (page 98)
6. Update: Pioneer Grant 2021 updates – Sam Ott (Teen Librarian), Laura Wise (Senior Information Assistant), Edwin Fallwell (Senior Information Assistant)
7. Update: Access & Content Services – Steph Niemeyer (ACS Manager)
8. Public Comment
9. 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, October 20, 2021
Downtown Library Room 1B/C, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/81467839148>

Present Board Members: Jaime Burkhart, David Ferguson, Christine Harrison, Katherine Loser, and John Walsh.

Absent Board Members: Kari Esarey and Fred Risinger.

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

Others: Tom Bunger and an unknown patron from the community.

Call to Order

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

Consent Agenda

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

A question was asked regarding specific payments to IU Health. The Library’s Finance Manager will review and report back to the Board on this request.

Director’s Monthly Report –Marilyn Wood, Director

People are returning to in person programming, with marked attendance, particularly with families.

Community partnerships have continued with the Library, such as the Monroe County Childhood Conditions Summit happening this week.

Old Business

Southwest Branch Planning, Change Order Approval –Grier Carson, Associate Director

The Library has started pre-construction and progress meetings with the builder, architects, and Library Administrators. These meetings will continue to take place bi-weekly. The team anticipates supply chain impacts on this project.

Grier and Marilyn led a board discussion.

Board members Jaime Burkhart moved to approve the acceptance of items 2 and 4 and rejection of items 1 and 3 of the Change Order; David Ferguson seconded the motion. The acceptance of items 2 and 4 and rejection of items 1 and 3 of the Change Order passed unanimously.

Board members Jaime Burkhart moved to approve the amended Change Order; David Ferguson seconded the motion. The amended Change Order passed unanimously.

New Business

2022 Budget Adoption –Gary Lettelleir, Finance Manager

The initial draft of the 2022 Budget was presented to the Board in July, and again at the Public Hearing in September. Gary reviewed highlights of the 2022 Budget Adoption.

Board member Christine Harrison moved to approve the Budget Adoption; David Ferguson seconded the motion. The amended Budget Adoption passed unanimously.

Resolution Declaring Surplus Items –Gary Lettelleir, Finance Manager

Board member Katherine Loser moved to approve the Budget Adoption; David Ferguson seconded the motion. The amended Budget Adoption passed unanimously.

One notable item for surplus was the “Book Bike” which was damaged beyond repair (predominantly fiberglass material) in a minor accident which occurred back in July 2021.

Approval of the Updated Wage and Salary Schedule –Marilyn Wood, Director

Board member Jaime Burkhart moved to approve the Updated Wage and Salary Schedule; Christine Harrison seconded the motion. The amended Updated Wage and Salary Schedule passed unanimously.

Marilyn led a board discussion; the new schedule is effective 9.27.2021.

Approval of 2022 Employee Insurance Benefits –Kyle Wickemeyer-Hardy, Human Resources Manager

Board member Christine Harrison moved to approve the 2022 Employee Insurance Benefits; Jaime Burkhart seconded the motion. The 2022 Employee Insurance Benefits passed unanimously.

Kyle and Marilyn led a board discussion. The Library will remain with SIHO for medical insurance for 2022. A suggestion was requested to have JA Benefits come to present to the Library Board regarding recommendations for insurance benefits next year. The Library also plans to do a full review of its benefits packages along with a wage and salary study. A guiding principle for this review will be that which is important to Library staff with regards to benefits. Questions about the Library being self-insured were brought up in this discussion. Library Administrative staff will begin work on this research in second quarter 2022.

Approval of Security Camera Policy –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Security Camera Policy; Christine Harrison seconded the motion. The Security Camera Policy passed unanimously.

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

Board member Christine Harrison moved to approve the Internet and Computer Use Policy; Katherine Loser seconded the motion. The Internet and Computer Use Policy passed unanimously.

Approval of Meeting Room Policy –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Meeting Room Policy; David Ferguson seconded the motion. The Meeting Room Policy passed unanimously.

Approval of Art Exhibit and Display Policy –Marilyn Wood, Director

Board member Jaime Burkhart moved to approve the Art Exhibit and Display Policy; David Ferguson seconded the motion. The Art Exhibit and Display Policy passed unanimously.

Approval of the Art Exhibit and Display Release Form –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Art Exhibit and Display Release Form; Christine Harrison seconded the motion. The Art Exhibit and Display Form passed unanimously.

Approval of Computer Disaster Recovery Policy –Marilyn Wood, Director (confidential document sent separately)

Board member Katherine Loser moved to approve the Computer Disaster Recovery Policy; Christine Harrison seconded the motion. The Computer Disaster Recovery Policy passed unanimously.

Update: Adult Services –Elizabeth Gray, Adult Audience Strategist

Adult Services continued to rise to the challenges posed by the COVID-19 pandemic. Creative and innovative solutions have been developed. Some examples include *Take and Make* kits, with a new one called for a *Chopped Challenge*, which broke a Library record by filling the registration in 30 minutes. Other activities have included outdoor music concerts with musicians from Busman’s Holiday and the Bloomington Jazz Orchestra. *Library Tinder* kits were developed during the height of the pandemic when the Library stacks were closed to the public in favor of curbside services. These kits were so popular that the Library is still providing this service. *Monroe County Field Notes* was created by finding out information about residents’ own address or a landmark.

Adult Services hired three new Librarians: Stacey Terhune, Maggie Hutt, and Jack Kovaleski. With the Continuous Improvement changes, Librarian staff will spend 80% of their time in their core areas, Ellettsville and the Downtown Library locations. There is an increased emphasis on reaching out to marginalized populations in Monroe County. Workforce development, civic engagement, and technology skills will be a focus of this department. The Downtown Library’s Level Up Digital Creativity Center will also become part of Adult Services pursuant to the Library’s Continuous Improvement process. Elizabeth led a board discussion.

Public Comment

There was none.

Adjournment

Board members moved to adjourn the meeting, seconded at 6:37 p.m.

Financial Report Comments

Reports as of 10-31-2021

Board Meeting Date 11/17/2021

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 83.3% after ten months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	October 31, 2021		
Wages and Benefits	83.3%	72.4%	79.3%
Supplies	83.3%	36.0%	46.9%
Other Services & Charges	83.3%	65.8%	74.8%
Capital Outlay	83.3%	71.9%	48.5%
Total Operating Expenditures	83.3%	70.2%	74.2%
Total Operating Spending		6,900,029	7,046,024

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 \$150,000 less operating cost through October 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
October 31, 2021	Budget	Actual	
Property Tax Receipts	7,170,879	4,224,244	3,605,656
Local Income Tax	2,250,000	2,494,229	2,377,994
Investment Income	30,000	9,429	44,474
Lost and Damage Fees	40,000	13,951	10,228
Other Revenue	29,000	13,081	23,414
	9,519,879	6,754,935	6,061,766

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 10/31/2021				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
003	Clearing	-				
100	Operating	1,326,871.90	31,436.38	71,490.91	(703,357.59)	1,927,302.20
201	rainy day	4,987,570.19			148,165.00	4,839,405.19
234	gift	9,105.76	121.49		8,984.27	
236	gift restricted	8,978.59			8,978.59	
239	gift fdn	193,643.68	3,000.00		190,643.68	
250	special rev	1,166,593.63			286,593.63	880,000.00
260	Jail	(0.18)			(0.18)	
300	debt	148,718.04			148,718.04	
319	bond 2019	87,960.60			(87,039.40)	175,000.00
321	6m branch bond	6,032,493.20			32,520.20	5,999,973.00
322	2m bond 2021	2,130,330.75			130,347.75	1,999,983.00
400	LIRF	2,092,072.93			342,884.37	1,749,188.56
800	plac - clearing	(34.35)	325.00	3,900.00	(4,259.35)	
		18,184,304.74	34,882.87	75,390.91	503,179.01	17,570,851.95

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

MCPL Funds Ledger Report					
10/31/2021	Fund Name	1/1/2021 balance	Revenue	Spending	10/31/2021
		1/1/2021			
100	Operating	2,600,965.81	6,754,934.77	6,900,028.68	2,455,871.90
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	208.44	1,607.21	9,105.76
236	gift restricted	27,775.31	97,560.72	116,357.44	8,978.59
239	gift fdn	171,220.44	78,760.00	56,336.76	193,643.68
250	special rev	944,470.51	685,947.25	463,824.13	1,166,593.63
260	Jail	-	8,000.00	8,000.18	(0.18)
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		704,770.59	87,960.60
321	6m branch bond	(8,598.00)	6,083,341.20	42,250.00	6,032,493.20
322	2m branch bond		2,155,830.75	25,500.00	2,130,330.75
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	4,225.00	4,680.00	(34.35)
		10,656,045.65	17,333,306.86	9,804,232.77	18,185,119.74

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			
9/30/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	565,194.53	310,605.47
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	525,317.52	(33,617.52)
Branch	257,500.00	275,000.00		532,500.00	738,091.57	(205,591.57)
Issuance costs	81,635.78			100,000.00	83,435.78	16,564.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	1,912,039.40	87,960.60
Bond Spending by project	2019	2020	2021			
Issuance cost - accounting	38,685.78	750.00	250.00	39,685.78		
Issuance cost - legal	42,950.00	800.00		43,750.00		
IT Equipment & Software	238,148.09	185,927.61	68,960.99	493,036.69		
Other Equipment	33,663.32	37,625.00	31,744.06	103,032.38		
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	704,770.59	1,912,039.40		

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

SW Branch Financial Report			
2021-2040 Construction bond - \$6,000,000	Actual	September 2021	March 2021
\Board Reports\variance	Spending	Bid/estimates	Estimates
Available Funds	10/31/2021		
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

The following report shows activity in the bond fund accounts for bonds sold in October, 2021

Branch Bond 6 million	Deposit	Spend	
October 2021			
deposit on sale	60,000.00		60,000.00
sale	6,023,341.20		6,083,341.20
bond rate svc		16,750.00	6,066,591.20
pay agent fee		500.00	6,066,091.20
bond counsel fee - Bose		25,000.00	6,041,091.20
legal fees prior to oct 2021		8,598.00	6,032,493.20

2 mil Bond	deposit	spend	
October 2021			
deposit	20,000.00		20,000.00
bond sale	2,135,830.75		2,155,830.75
pay agent fee		500.00	2,155,330.75
bond attorney fee		25,000.00	2,130,330.75

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF OCTOBER 31, 2021
10 MONTHS = 83.3%

	2021 OCTOBER	2020 OCTOBER	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	343,587.70	338,797.69	3,597,881.97	4,939,464.00	3,889,116.44	1,341,582.03	72.8%	27.2%
EMPLOYEE BENEFITS	113,888.66	159,022.69	1,267,980.41	1,703,739.00	1,282,045.97	435,758.59	74.4%	25.6%
OTHER WAGES	0.00	975.00	-2,407.22	77,000.00	2,017.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	<u>457,476.36</u>	<u>498,795.38</u>	<u>4,863,455.16</u>	<u>6,720,203.00</u>	<u>5,173,179.95</u>	<u>1,856,747.84</u>	<u>72.4%</u>	<u>27.6%</u>
SUPPLIES								
OFFICE SUPPLIES	3,731.91	3,458.87	38,115.58	51,200.00	27,241.19	13,084.42	74.4%	25.6%
OPERATING SUPPLIES	3,372.41	7,253.69	43,748.95	119,500.00	46,660.62	75,751.05	36.6%	63.4%
REPAIR & MAINT. SUPPLIES	1,177.26	-16,722.67	-3,309.02	47,500.00	26,566.45	50,809.02	-7.0%	107.0%
TOTAL SUPPLIES	<u>8,281.58</u>	<u>-6,010.11</u>	<u>78,555.51</u>	<u>218,200.00</u>	<u>100,468.26</u>	<u>139,644.49</u>	<u>36.0%</u>	<u>64.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	23,125.43	35,131.07	351,096.31	558,600.00	324,065.67	207,503.69	62.9%	37.1%
COMMUNICATION & TRANSPORTATION	3,211.53	5,251.56	44,500.37	100,000.00	54,088.33	55,499.63	44.5%	55.5%
PRINTING & ADVERTISING	194.71	203.92	21,738.61	61,000.00	16,284.32	39,261.39	35.6%	64.4%
INSURANCE	0.00	0.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES	26,347.21	26,966.28	260,516.37	436,000.00	241,433.95	175,483.63	59.8%	40.2%
REPAIR & MAINTENANCE	2,518.50	1,804.57	10,057.54	85,500.00	26,496.67	75,442.46	11.8%	88.2%
RENTALS	-74.34	1,618.66	35,298.85	52,900.00	26,275.71	17,601.15	66.7%	33.3%
ELECTRONIC SERVICES	102,251.62	30,635.48	520,931.70	602,047.00	449,117.07	81,115.30	86.5%	13.5%
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>157,574.66</u>	<u>101,611.54</u>	<u>1,339,178.08</u>	<u>2,034,647.00</u>	<u>1,234,645.24</u>	<u>695,468.92</u>	<u>65.8%</u>	<u>34.2%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	113.32	496.70	12,780.57	20,000.00	430.17	7,219.43	63.9%	36.1%
OTHER CAPITAL OUTLAY	72,200.47	74,807.18	606,059.36	840,953.00	537,300.39	234,893.64	72.1%	27.9%
TOTAL CAPITAL OUTLAY	<u>72,313.79</u>	<u>75,303.88</u>	<u>618,839.93</u>	<u>860,953.00</u>	<u>537,730.56</u>	<u>242,113.07</u>	<u>71.9%</u>	<u>28.1%</u>
TOTAL OPERATING EXPENDITURES	<u>695,646.39</u>	<u>669,700.69</u>	<u>6,900,028.68</u>	<u>9,834,003.00</u>	<u>7,046,024.01</u>	<u>2,933,974.32</u>	<u>70.2%</u>	<u>29.8%</u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u>695,646.39</u>		<u>8,029,028.68</u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	77.7%			

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

	2021 OCTOBER	2020 OCTOBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.26	15,092.24	162,826.21	211,843.00	157,699.36	49,016.79	76.9%	23.1%
1130 MANAGERS/ASST. MANAGERS	87,107.40	80,971.12	910,014.28	1,144,406.00	939,857.91	234,391.72	79.5%	20.5%
1140 LIBRARIANS, EXPERTS	80,359.48	75,447.55	798,721.97	1,129,840.00	875,202.58	331,118.03	70.7%	29.3%
1150 SPECIALISTS	20,125.15	20,181.17	226,723.98	271,786.00	215,404.76	45,062.02	83.4%	16.6%
1160 ASSISTANTS/PARAPROFESSIONALS	64,376.10	64,119.85	704,789.16	894,790.00	719,655.22	190,000.84	78.8%	21.2%
1170 TECH/OPERATORS/SECRETARIES	4,035.98	2,656.51	29,674.23	73,125.00	57,924.59	43,450.77	40.6%	59.4%
1190 BUILDING SERVICES/MAINTENANCE	12,204.19	13,911.84	125,990.14	217,835.00	165,878.94	91,844.86	57.8%	42.2%
1200 BUILDING SERVICES/SECURITY	12,005.70	10,933.02	125,287.16	140,370.00	114,567.54	15,082.84	89.3%	10.7%
1280 PRODUCTION ASSISTANTS	1,608.22	1,497.72	16,721.63	20,397.00	16,590.86	3,675.37	82.0%	18.0%
1290 INFORMATION ASST/MATERIAL/SUPPORT	24,763.91	35,491.16	296,158.22	447,499.00	379,717.08	151,340.78	66.2%	33.8%
1300 SUPPORT/MATERIAL HANDLERS	21,494.31	18,495.51	200,974.99	387,573.00	246,617.60	186,598.01	51.9%	48.1%
TOTAL SALARIES	343,587.70	338,797.69	3,597,881.97	4,939,464.00	3,889,116.44	1,341,582.03	72.8%	27.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,424.05	20,732.93	214,008.15	306,247.00	228,797.07	92,238.85	69.9%	30.1%
1220 UNEMPLOYMENT COMPENSATION			8,592.67	20,000.00	3,911.02	11,407.33	43.0%	57.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,488.18	30,832.25	326,919.15	437,358.00	346,532.41	110,438.85	74.7%	25.3%
1235 EMPLOYEE/PERF	8,407.62	8,259.18	87,281.59	117,149.00	93,297.75	29,867.41	74.5%	25.5%
1240 EMPLOYER CONT/INSURANCE	67,662.92	113,803.48	746,600.76	751,363.00	766,725.56	4,762.24	99.4%	0.6%
1242 EMPLOYER INS-W/H	-18,870.61	-19,291.20	-165,315.39		-211,082.72	165,315.39	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,776.50	4,686.05	49,893.48	71,622.00	53,864.88	21,728.52	69.7%	30.3%
TOTAL EMPLOYEE BENEFITS	113,888.66	159,022.69	1,267,980.41	1,703,739.00	1,282,045.97	435,758.59	74.4%	25.6%
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		975.00		10,000.00	2,017.54	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	975.00	-2,407.22	77,000.00	2,017.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	457,476.36	498,795.38	4,863,455.16	6,720,203.00	5,173,179.95	1,856,747.84	72.4%	27.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	419.58	80.22	633.50	500.00	306.50	-133.50	126.7%	-26.7%
2130 OFFICE SUPPLIES	307.65	915.38	5,718.60	16,000.00	7,686.92	10,281.40	35.7%	64.3%
2135 GENERAL SUPPLIES	1,710.73	501.50	6,166.60	4,000.00	8,215.64	-2,166.60	154.2%	-54.2%
2140 DUPLICATING	1,293.95	1,952.70	25,424.20	29,500.00	10,794.06	4,075.80	86.2%	13.8%

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

	2021 OCTOBER	2020 OCTOBER	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		9.07	140.68		238.07	-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,731.91	3,458.87	38,115.58	51,200.00	27,241.19	13,084.42	74.4%	25.6%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,739.15	1,196.91	16,799.82	42,000.00	15,538.60	25,200.18	40.0%	60.0%
2220 FUEL, OIL, & LUBRICANTS	54.42	818.85	5,043.55	13,000.00	3,680.63	7,956.45	38.8%	61.2%
2230 CATALOGING SUPPLIES-BOOKS	388.98		6,025.33	12,000.00	4,436.16	5,974.67	50.2%	49.8%
2240 A/V SUPPLIES-CATALOGING	52.46	128.93	779.12	3,500.00	159.93	2,720.88	22.3%	77.7%
2250 CIRCULATION SUPPLIES	137.40		7,898.49	35,000.00	16,874.07	27,101.51	22.6%	77.4%
2260 LIGHT BULBS		5,109.00	4,817.80	10,000.00	5,659.75	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			898.92	2,000.00	311.48	1,101.08	44.9%	55.1%
TOTAL OPERATING SUPPLIES	3,372.41	7,253.69	43,748.95	119,500.00	46,660.62	75,751.05	36.6%	63.4%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES		879.23	4,451.60	16,000.00	5,239.65	11,548.40	27.8%	72.2%
2310 BUILDING MATERIALS & SUPPLIES	766.40	812.37	15,114.71	30,000.00	11,976.26	14,885.29	50.4%	49.6%
2320 PAINT & PAINTING SUPPLIES		224.44	1,207.85	1,500.00	2,643.03	292.15	80.5%	19.5%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	410.86	-18,638.71	-24,125.39		6,707.51	24,125.39	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,177.26	-16,722.67	-3,309.02	47,500.00	26,566.45	50,851.23	-7.0%	107.1%
TOTAL SUPPLIES	8,281.58	-6,010.11	78,555.51	218,200.00	100,468.26	139,686.70	36.0%	64.0%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED		2.00	29.14		-36.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	-70.00		1,174.95	11,000.00	895.00	9,825.05	10.7%	89.3%
3120 ENGINEERING/ARCHITECTURAL				7,000.00	211.02	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	74.16	2,639.19	11,965.50	21,000.00	15,145.41	9,034.50	57.0%	43.0%
3140 BUILDING SERVICES	2,270.00	6,206.37	34,424.11	55,000.00	34,807.51	20,575.89	62.6%	37.4%
3150 MAINTENANCE CONTRACTS	2,882.50	8,761.97	197,504.75	244,600.00	143,016.09	47,095.25	80.7%	19.3%
3160 COMPUTER SERVICES (OCLC)	6,040.86	5,961.06	41,982.52	94,000.00	70,024.77	52,017.48	44.7%	55.3%
3165 DIGITIZATION SERVICES			7,955.34	25,000.00	7,955.34	17,044.66	31.8%	68.2%
3170 ADMIN/ACCOUNTING SERVICES	11,927.91	11,560.48	56,060.00	101,000.00	52,047.03	44,940.00	55.5%	44.5%
TOTAL PROFESSIONAL SERVICES	23,125.43	35,131.07	351,096.31	558,600.00	324,065.67	207,503.69	62.9%	37.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,878.90	4,610.50	21,359.11	35,000.00	26,865.40	13,640.89	61.0%	39.2%
3215 CABLE TV	16.63	15.52	175.30		187.05	-175.30	#DIV/0!	#DIV/0!
3220 POSTAGE	1,316.00	634.22	21,877.04	30,000.00	12,933.78	8,122.96	72.9%	27.1%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
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	2021 OCTOBER	2020 OCTOBER	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.		-8.68	49.00	35,000.00	13,302.10	34,951.00	0.1%	99.9%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,039.92		800.00	-1,039.92	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,211.53	5,251.56	44,500.37	100,000.00	54,088.33	55,499.63	44.5%	55.5%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION		203.92	12,185.39	18,000.00	9,732.10	5,814.61	67.7%	32.3%
3320 PRINTING	194.71		9,553.22	43,000.00	6,552.22	33,446.78	22.2%	77.8%
TOTAL PRINTING & ADVERTISING	194.71	203.92	21,738.61	61,000.00	16,284.32	39,261.39	35.6%	64.4%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE			89,274.35	110,000.00	86,497.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	0.00	0.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	92.00	92.00	961.10	6,000.00	1,366.81	5,038.90	16.0%	84.0%
3520 ELECTRICITY	24,254.81	25,229.76	244,435.94	392,000.00	225,709.15	147,564.06	62.4%	37.6%
3530 WATER	2,000.40	1,644.52	15,119.33	38,000.00	14,357.99	22,880.67	39.8%	60.2%
TOTAL UTILITIES	26,347.21	26,966.28	260,516.37	436,000.00	241,433.95	175,483.63	59.8%	40.2%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	8,931.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS		598.99	446.98	16,000.00	598.99	15,553.02	2.8%	97.2%
3640 VEHICLE REPAIR & MAINTENANCE	2,518.50	1,205.58	9,610.56	30,000.00	16,966.55	20,389.44	32.0%	68.0%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	2,518.50	1,804.57	10,057.54	85,500.00	26,496.67	75,442.46	11.8%	88.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-74.34	1,618.66	35,298.85	52,900.00	26,275.71	17,601.15	66.7%	33.3%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-74.34	1,618.66	35,298.85	52,900.00	26,275.71	17,601.15	66.7%	33.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	89,194.51	1,599.00	192,456.09	259,047.00	115,813.85	66,590.91	74.3%	25.7%
38460 E-BOOKS SERVICES	13,057.11	29,036.48	328,475.61	343,000.00	333,303.22	14,524.39	95.8%	4.2%
TOTAL ELECTRONIC SERVICES	102,251.62	30,635.48	520,931.70	602,047.00	449,117.07	81,115.30	86.5%	13.5%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
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	2021 OCTOBER	2020 OCTOBER	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					3,574.00	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						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	157,574.66	101,611.54	1,339,178.08	2,034,647.00	1,234,645.24	695,468.92	65.8%	34.2%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00	-6,279.73	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT			2,446.68	5,000.00	4,529.85	2,553.32	48.9%	51.1%
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		50.00	6,933.29		1,203.29	-6,933.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		446.70	1,626.72		976.76	-1,626.72	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	113.32		1,773.88			-1,773.88	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	113.32	496.70	12,780.57	20,000.00	430.17	7,219.43	63.9%	36.1%
OTHER CAPITAL OUTLAY								
4510 BOOKS	43,988.18	39,036.96	428,410.93	555,753.00	339,408.01	127,342.07	77.1%	22.9%
4520 PERIODICALS & NEWSPAPERS	52.00	541.00	7,467.76	30,000.00	2,703.82	22,532.24	24.9%	75.1%
4530 NONPRINT MATERIALS	28,160.29	35,229.22	170,180.67	255,200.00	195,188.56	85,019.33	66.7%	33.3%
TOTAL OTHER CAPITAL OUTLAY	72,200.47	74,807.18	606,059.36	840,953.00	537,300.39	234,893.64	72.1%	27.9%
TOTAL CAPITAL OUTLAY	72,313.79	75,303.88	618,839.93	860,953.00	537,730.56	242,113.07	71.9%	28.1%
TOTAL OPERATING EXPENDITURES	695,646.39	669,700.69	6,900,028.68	9,834,003.00	7,046,024.01	2,934,016.53	70.2%	29.8%
TRANSFER TO RAINY DAY			1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	695,646.39	669,700.69	8,029,028.68		7,046,024.01			

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

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.25	\$15,507.26	\$23,260.89	\$15,507.26	\$15,507.26	\$15,507.26	\$162,826.21	\$49,016.30	80.77%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$86,342.57	\$89,967.33	\$136,658.44	\$90,880.50	\$90,861.20	\$87,107.40	\$910,014.28	\$234,391.41	80.92%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$72,705.04	\$76,460.79	\$116,332.62	\$77,794.46	\$78,721.95	\$80,359.48	\$798,721.97	\$331,118.01	80.92%
11500	SPECIALISTS	\$271,785.80	\$20,794.11	\$20,794.12	\$31,191.17	\$30,017.82	\$20,507.55	\$20,125.15	\$226,723.98	\$45,061.82	77.83%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,789.31	\$73,840.41	\$101,505.30	\$65,405.98	\$66,164.82	\$64,376.10	\$704,789.16	\$190,000.84	78.69%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,541.01	\$2,541.00	\$3,811.50	\$2,541.00	\$4,039.75	\$4,035.98	\$29,674.23	\$43,450.77	8.32%
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	\$12,225.67	\$12,200.19	\$18,311.27	\$12,224.58	\$12,088.75	\$12,204.19	\$125,990.41	\$91,844.09	57.84%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,100.81	\$12,080.96	\$18,113.03	\$10,994.52	\$11,691.84	\$12,005.70	\$125,287.16	\$15,082.94	89.25%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$20,389.11	\$20,870.06	\$31,461.55	\$21,306.55	\$20,603.47	\$20,424.05	\$214,008.15	\$92,238.62	63.06%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.91	\$0.00	\$8,592.67	\$11,407.33	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,619.66	\$31,482.84	\$47,218.86	\$32,659.55	\$31,253.90	\$31,488.18	\$326,919.15	\$110,438.73	77.72%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,175.73	\$8,397.54	\$12,607.81	\$8,720.39	\$8,345.07	\$8,407.62	\$87,281.59	\$29,867.77	81.14%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$122,855.18	\$71,976.24	\$24,559.28	\$124,629.70	\$70,545.22	\$67,662.92	\$746,600.76	\$4,761.97	84.20%
12420	EMPLOYEE INS W-H	\$0.00	-\$16,247.24	-\$9,716.47	-\$27,704.24	-\$17,427.50	-\$10,901.38	-\$18,870.61	-\$165,315.39	\$165,315.39	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,660.23	\$4,878.55	\$7,357.87	\$4,884.87	\$4,818.61	\$4,776.50	\$49,893.48	\$21,728.74	35.83%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,569.01	\$1,627.84	\$2,380.96	\$1,569.00	\$1,569.00	\$1,608.22	\$16,721.63	\$3,675.37	81.98%
12900	INFORMATION ASST/M	\$447,499.00	\$28,835.28	\$28,050.28	\$47,014.20	\$27,336.99	\$27,510.18	\$24,763.91	\$296,158.22	\$151,340.78	2.14%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,705.76	\$18,944.46	\$32,834.28	\$18,181.68	\$19,036.12	\$21,494.31	\$200,974.99	\$186,599.21	51.85%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	-\$2,407.22	\$0.00	\$0.00	\$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	\$53.48	\$133.70	\$0.00	\$26.74	\$419.58	\$633.50	-\$133.50	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$624.24	\$2,076.53	\$1,261.12	\$56.31	\$181.08	\$307.65	\$5,718.60	\$10,281.40	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$1,256.12	\$1,326.28	\$97.24	\$1,148.32	\$72.45	\$1,710.73	\$6,166.60	-\$2,166.60	0.00%
21400	DUPLICATING	\$29,500.00	\$2,627.11	\$3,441.80	\$1,545.16	\$3,355.59	\$3,546.19	\$1,293.95	\$25,424.20	\$4,075.80	233.65%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,454.73	\$2,620.75	\$306.07	\$1,832.20	\$2,138.00	\$2,739.15	\$16,799.82	\$25,200.18	39.57%

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$1,222.07	\$569.32	\$0.00	\$1,333.31	\$54.42	\$5,043.55	\$7,956.45	0.00%
22300	CATALOGING SUPPLIES	\$12,000.00	\$802.96	\$510.40	\$0.00	\$549.98	\$1,755.91	\$388.98	\$6,025.33	\$5,974.67	50.21%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$149.35	\$211.91	\$133.14	\$14.91	\$0.00	\$52.46	\$779.12	\$2,720.88	22.26%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$28.45	\$0.00	\$3,759.36	\$3,422.00	\$76.49	\$137.40	\$7,670.49	\$27,329.51	21.92%
22600	LIGHT BULBS	\$10,000.00	\$4,060.00	\$11.98	\$89.98	\$25.98	\$0.00	\$0.00	\$4,817.80	\$5,182.20	48.18%
22700	VIDEO TAPE/MEDIA ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	-\$228.00	0.00%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.92	\$514.08	85.31%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$207.20	\$69.91	\$38.99	\$57.63	\$0.00	\$898.92	\$1,101.08	44.95%
23000	IT SUPPLIES	\$16,000.00	\$335.20	\$367.76	\$808.62	\$536.82	\$554.64	\$0.00	\$4,451.60	\$11,548.40	34.40%
23100	BUILDING MATERIAL S	\$30,000.00	\$1,087.31	\$1,145.77	\$1,867.33	\$1,005.46	\$3,197.54	\$766.40	\$15,114.71	\$14,885.29	59.00%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$171.54	\$494.99	\$0.00	\$164.06	\$0.00	\$0.00	\$1,207.85	\$292.15	77.19%
23400	COVID SUPPLIES	\$0.00	\$763.83	-\$179.61	\$79.96	\$429.95	\$499.93	\$410.86	-\$24,125.39	\$24,125.39	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.21	-\$42.21	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$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	\$400.00	\$0.00	\$690.95	-\$70.00	\$1,020.95	-\$1,020.95	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$154.00	\$0.00	\$0.00	\$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	\$1,543.50	\$1,135.00	\$971.04	\$1,213.00	\$1,090.22	\$74.16	\$11,965.50	\$9,034.50	54.50%
31400	BUILDING SERVICES	\$55,000.00	\$5,042.89	\$4,526.67	\$2,146.00	\$3,120.00	\$1,689.55	\$2,270.00	\$34,424.11	\$20,575.89	30.60%
31500	MAINTENANCE CONTRA	\$244,600.00	\$25,355.49	\$46,137.58	\$5,685.60	\$69,383.75	\$14,543.45	\$2,882.50	\$197,504.75	\$47,095.25	115.64%
31600	COMPUTER SERVICES	\$94,000.00	\$5,961.06	\$6,182.05	\$2,318.91	\$6,168.86	\$6,580.04	\$6,040.86	\$41,982.52	\$52,017.48	49.28%
31650	DIGITIZATION SERVICE	\$25,000.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$948.80	\$3,404.85	\$12,393.32	\$936.78	\$1,397.51	\$11,927.91	\$56,060.00	\$44,940.00	0.00%
32100	TELEPHONE	\$35,000.00	\$2,169.25	\$2,181.20	\$1,896.33	\$2,169.12	\$2,441.80	\$1,878.90	\$21,359.11	\$13,640.89	63.75%
32150	CABLE TV SERVICE	\$0.00	\$0.00	\$19.63	\$36.26	\$16.63	\$16.63	\$16.63	\$175.30	-\$175.30	0.00%
32200	POSTAGE	\$30,000.00	\$3,011.26	\$1,596.56	\$1,110.40	\$8,279.18	\$1,449.68	\$1,316.00	\$21,877.04	\$8,122.96	78.10%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$34,951.00	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$1,039.92	-\$1,039.92	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$548.00	\$6,769.00	-\$218.69	-\$99.00	\$1,406.19	\$0.00	\$12,185.39	\$5,814.61	63.83%
33200	PRINTING SERVICES	\$43,000.00	\$44.50	\$2,574.03	\$598.39	\$0.00	\$5,505.45	\$194.71	\$9,553.22	\$33,446.78	22.22%
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	\$3,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65	89.27%

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
35100	GAS	\$6,000.00	\$96.96	\$119.18	\$98.93	\$92.00	\$94.62	\$92.00	\$961.10	\$5,038.90	30.66%
35200	ELECTRICITY	\$392,000.00	\$22,091.41	\$22,455.83	\$24,225.65	\$23,925.16	\$22,843.22	\$24,254.81	\$244,435.94	\$147,564.06	60.96%
35300	WATER	\$38,000.00	\$1,235.38	\$1,600.60	\$2,081.87	\$2,209.98	\$2,410.68	\$2,000.40	\$15,119.33	\$22,880.67	43.56%
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%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$121.99	\$0.00	\$446.98	\$15,553.02	2.44%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$2,428.60	\$958.46	\$0.00	\$582.25	\$53.98	\$2,518.50	\$9,610.56	\$20,389.44	60.26%
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	\$87.72	\$825.14	-\$308.02	\$32,487.62	\$1,333.46	-\$74.34	\$35,298.85	\$17,601.15	18.38%
38450	DATABASES	\$259,047.00	\$38,246.41	\$14,218.97	\$6,753.91	\$8,215.00	\$11,704.98	\$89,194.51	\$192,456.09	\$66,590.91	73.91%
38460	E-BOOKS	\$343,000.00	\$1,059.55	\$43,893.94	\$37,522.60	\$26,931.46	\$7,642.23	\$13,057.11	\$328,475.61	\$14,524.39	95.77%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$250.00	\$0.00	\$0.00	\$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	\$134.99	\$1,885.85	\$0.00	\$425.84	\$0.00	\$2,446.68	\$2,553.32	48.93%
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	\$739.78	\$1,968.67	\$1,339.07	\$0.00	\$200.49	\$0.00	\$6,933.29	-\$6,933.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$521.72	\$0.00	\$1,626.72	-\$1,626.72	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.99	\$113.32	\$1,773.88	-\$1,773.88	0.00%
45100	BOOKS	\$555,753.00	\$23,708.67	\$43,717.76	\$44,251.59	\$62,303.35	\$77,072.60	\$43,953.19	\$428,300.79	\$127,452.21	77.07%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$25.15	\$50.00	\$0.00	\$0.00	\$34.99	\$110.14	-\$110.14	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	-\$105.23	\$2,072.24	\$4,534.40	\$166.20	\$977.23	\$52.00	\$7,467.49	\$22,532.51	24.89%
45300	NONPRINT MATERIALS	\$255,200.00	\$3,026.01	\$6,280.91	\$33,250.65	\$25,111.92	\$33,850.65	\$28,160.29	\$170,180.67	\$85,019.33	66.69%
		\$9,834,002.74	\$664,375.51	\$707,421.07	\$818,352.54	\$813,021.18	\$691,979.20	\$695,646.39	\$8,029,028.68	\$1,804,974.06	

MONROE COUNTY PUBLIC LIBRARY
LIRF 2021 fnd 400 Expenditure Report
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Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	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
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Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$0.00	\$350,514.75	\$0.00	\$0.00	\$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>\$350,514.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$350,295.25</u>	

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day fnd 201 Expend Rpt 2021

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Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	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
 Oct, 2021

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Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,086.99	\$14,082.83	\$21,231.55	\$14,106.30	\$14,176.74	\$14,130.93	\$148,300.55	\$33,119.61	81.74%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.50	\$3,592.50	\$5,388.74	\$3,592.52	\$3,592.49	\$3,592.50	\$37,721.20	\$8,981.30	80.77%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,100.29	\$2,101.84	\$3,200.48	\$2,105.97	\$2,105.16	\$2,173.76	\$22,212.19	\$5,382.51	80.49%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,448.27	\$2,512.86	\$3,775.49	\$2,611.37	\$2,498.97	\$2,517.72	\$26,135.16	\$7,095.71	78.65%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$655.79	\$673.09	\$1,011.31	\$699.48	\$669.38	\$674.39	\$7,000.56	\$1,900.56	78.65%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$7,959.59	\$4,385.04	\$809.73	\$8,061.77	\$4,389.65	\$4,036.06	\$44,997.87	\$6,668.96	87.09%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$491.21	\$491.57	\$748.48	\$492.53	\$492.31	\$508.42	\$5,194.80	\$1,258.80	80.49%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,880.06	\$9,859.17	\$14,924.63	\$9,961.73	\$9,958.51	\$10,885.65	\$105,235.79	\$64,355.71	62.05%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,643.19	\$3,657.86	\$5,659.87	\$3,856.06	\$3,749.64	\$3,575.60	\$38,854.97	\$8,506.63	82.04%
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%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$259.00	\$0.00	\$0.00	\$3,841.00	\$4,100.00	\$2,900.00	58.57%
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	\$114.43	\$121.92	\$0.00	\$121.39	\$247.56	\$0.00	\$1,085.14	\$2,914.86	27.13%
3215	CABLE TV SERVICE	\$1,000.00	\$0.00	\$45.81	\$265.77	\$95.86	\$95.86	\$95.86	\$989.60	\$10.40	98.96%
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%

Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3420	OTHER INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,800.00	\$1,800.00	-\$1,800.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$6,074.30	\$6,074.30	\$43,925.70	12.15%
		<u>\$694,222.88</u>	<u>\$44,972.32</u>	<u>\$45,024.49</u>	<u>\$57,275.05</u>	<u>\$49,204.98</u>	<u>\$41,976.27</u>	<u>\$53,906.19</u>	<u>\$463,824.13</u>	<u>\$230,398.75</u>	

MONROE COUNTY PUBLIC LIBRARY

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Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$0.00	236,874.09	\$0.00	\$0.00	\$460,405.04	\$460,405.04	0.00%
31400	BUILDING SERVICES	\$0.00	\$1,725.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.96	-\$18,898.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$663.50	\$650.00	\$650.00	\$650.00	\$1,950.00	\$6,513.50	-\$6,513.50	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	-\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.80	\$9,230.78	-\$9,230.78	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$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	\$12,872.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.00	\$33,435.22	\$0.00	\$47,185.74	-\$47,185.74	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20,400.00	\$35,661.75	-\$35,661.75	0.00%
		\$0.00	\$24,747.40	\$4,163.50	-\$5,350.00	246,933.09	\$34,585.22	30,560.80	\$704,770.59	\$704,770.59	

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 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: October 2021

Account Descr	2021 YTD Budget	October 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: October 2021

Account Descr	2021 YTD Budget	October 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	\$150.00	\$209.99	-\$209.99	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	\$2,494,229.30	-\$244,229.30	110.85%
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	\$1,270.38	\$9,429.18	\$20,570.82	31.43%
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: October 2021

Account Descr	2021 YTD Budget	October 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	\$262.45	\$793.82	-\$793.82	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$257.20	\$1,305.27	-\$1,305.27	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$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	\$1,422.52	\$12,645.80	\$27,354.20	31.61%
R 100-025-03600 FINES	\$0.00	\$195.00	\$1,021.48	-\$1,021.48	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 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	\$908.40	\$3,325.60	\$9,174.40	26.60%
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	\$233,638.28	\$6,754,934.77	\$2,764,944.23	70.96%
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	\$8.05	\$29.75	-\$29.75	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	\$2.14	\$90.69	-\$90.69	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$10.19	\$208.44	-\$208.44	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	\$97,060.72	-\$97,060.72	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: October 2021

Account Descr	2021 YTD Budget	October 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 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$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 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$0.00	\$97,560.72	-\$97,560.72	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 RESTRICED GIFT	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$760.00	-\$760.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$78,760.00	-\$78,760.00	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	\$112,823.50	\$451,294.00	\$0.28	100.00%
R 250-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$221,250.75	\$73,750.66	75.00%
R 250-016-20200 CABLE ACCESS F	\$17,870.39	\$0.00	\$13,402.50	\$4,467.89	75.00%
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	\$112,823.50	\$685,947.25	\$78,218.83	89.76%
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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
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 321 S W BRANCH BOND 2021					
R 321-005-08000 BOND SALE	\$0.00	\$6,023,341.20	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$6,023,341.20	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$2,135,830.75	\$2,155,830.75	-\$2,155,830.75	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$2,135,830.75	\$2,155,830.75	-\$2,155,830.75	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					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$845.00	-\$845.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$130.00	\$3,380.00	-\$3,380.00	0.00%
FUND 800 PLAC	\$0.00	\$195.00	\$4,225.00	-\$4,225.00	0.00%
	\$11,026,166.08	\$8,505,838.92	\$17,333,306.86	-\$6,307,140.78	157.20%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 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	\$2,514.88	\$0.00	\$31,436.38
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$10.19	\$0.00	\$121.49
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$3,000.00
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	\$65.00	\$0.00	\$325.00
Total	OLD NATIONAL BANK CHECKING	\$2,590.07	\$0.00	\$34,882.87
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	\$1,485.37	\$7,119.14	\$71,490.91
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	\$195.00	\$65.00	\$3,900.00
Total	GERMAN AMER./CHECKING	\$1,680.37	\$7,184.14	\$75,390.91
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: October 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	\$603,775.13	\$713,934.73	-\$703,357.59
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$981.00	\$8,984.27
GIFT-RESTRICED	G 236-06600	\$1,000.00	\$10,474.60	\$9,978.59
GIFT-FOUNDATION	G 239-06600	\$60.00	\$7,522.53	\$189,643.68
SPECIAL REVENUE	G 250-06600	\$112,823.50	\$53,906.19	\$286,593.63
JAIL	G 260-06600	\$0.00	\$1,530.71	-\$0.18
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$175,000.00	\$205,560.80	-\$87,039.40
S W BRANCH BOND 2021	G 321-06600	\$6,023,341.20	\$6,025,473.00	\$32,520.20
GO BOND 6yr 2021	G 322-06600	\$2,135,830.75	\$2,025,483.00	\$130,347.75
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$0.00	\$1,690.00	-\$4,259.35
Total FIRST FINANCIAL CKNG		\$9,051,830.58	\$9,046,556.56	\$503,179.01
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	\$1,270.38	\$350,000.00	\$1,927,302.20
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00
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	\$175,000.00	\$175,000.00	\$175,000.00
S W BRANCH BOND 2021	G 321-06610	\$5,999,973.00	\$0.00	\$5,999,973.00
GO BOND 6yr 2021	G 322-06610	\$1,999,983.00	\$0.00	\$1,999,983.00
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		\$8,176,226.38	\$525,000.00	\$17,570,851.95
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				

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
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	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$350,000.00	\$0.00
S W BRANCH BOND 2021	G 321-10000	\$5,999,973.00	\$5,999,973.00	\$0.00
GO BOND 6yr 2021	G 322-10000	\$1,999,983.00	\$1,999,983.00	\$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		\$8,699,956.00	\$8,699,956.00	\$0.00
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RETIREES	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
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
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				

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
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	\$721,053.87	\$259,045.76	-\$1,326,871.90
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	\$981.00	\$10.19	-\$9,105.76
GIFT-RESTRICED	G 236-99000	\$10,474.60	\$1,000.00	-\$9,978.59
GIFT-FOUNDATION	G 239-99000	\$7,522.53	\$60.00	-\$192,643.68
SPECIAL REVENUE	G 250-99000	\$53,906.19	\$112,823.50	-\$1,166,593.63
JAIL	G 260-99000	\$1,530.71	\$0.00	\$0.18
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$30,560.80	\$0.00	-\$87,960.60
S W BRANCH BOND 2021	G 321-99000	\$25,500.00	\$6,023,341.20	-\$6,032,493.20
GO BOND 6yr 2021	G 322-99000	\$25,500.00	\$2,135,830.75	-\$2,130,330.75
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$1,755.00	\$260.00	\$34.35

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total FUND BALANCE		\$878,784.70	\$8,532,371.40	-\$18,185,119.74
Grand Total		26,811,068.10	26,811,068.10	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

October 2021

Account Summary

Beginning Balance o 10/1/2021	\$32,292.80	Cleared	\$34,882.87
+ Receipts/Deposits	\$2,590.07	Statement	\$34,882.87
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 10/28/2021	\$34,882.87		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$32,292.80
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$2,590.07
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$34,882.87
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	\$31,436.38		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$121.49		
Active 236-06300 GIFT-RESTRICED	\$0.00		
Active 239-06300 GIFT-FOUNDATION	\$3,000.00		
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	\$325.00		
Cash Balance	\$34,882.87		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	100121REC	10/1/2021		(\$1,283.14)
Deposit	100621REC	10/6/2021		(\$151.60)
Deposit	101221REC	10/12/2021		(\$46.80)
Deposit	101321REC	10/13/2021		(\$31.88)
Deposit	101521REC	10/15/2021		(\$520.33)
Deposit	102221REC	10/22/2021		(\$232.85)
Deposit	102921REC	10/29/2021		(\$323.47)
	Receipts/Deposits		\$0.00	(\$2,590.07)
			Total Deposits	(\$2,590.07)
	Payments/Withdrawal		\$0.00	\$0.00
	Outstanding + Cleared Checks = Total Checks Written			\$0.00

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

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

October 2021

Account Summary

Beginning Balance o 10/1/2021	\$80,894.68
+ Receipts/Deposits	\$1,615.37
- Payments (Checks and Withdrawals)	\$7,119.14
Ending Balance as of 10/28/2021	<u>\$75,390.91</u>

Cleared Statement	\$75,390.91
Difference	<u>\$0.00</u>

Cash Balance

Active 003-06400 CLEARING	\$0.00
Active 010-06400 PAYROLL	\$0.00
Active 029-06400 GO BOND 2016	\$0.00
Active 100-06400 OPERATING	\$71,490.91
Active 201-06400 RAINY DAY	\$0.00
Active 234-06400 GIFT UNRESTRICTED	\$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	\$3,900.00
Cash Balance	<u>\$75,390.91</u>

Beginng Balance	\$80,894.68
+ Total Deposits	\$1,615.37
- Checks Written	\$7,119.14
Check Book Balance	<u>\$75,390.91</u>
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100521REC	10/5/2021		(\$159.09)
Deposit	101421REC	10/14/2021		(\$428.23)
Deposit	101421REC-2	10/14/2021		\$65.00
Deposit	101421REC-3	10/14/2021		(\$65.00)
Deposit	101921REC	10/19/2021		(\$203.34)
Deposit	102921REC-3	10/29/2021		(\$824.71)
001094E	TSYS MERCHANT SOLUTIONS	10/5/2021		\$549.13
001095E	HEARTLAND PAYMENT SYSTEMS	10/5/2021		\$246.69
001096E	GERMAN AMERICAN BANK	10/5/2021		\$56.32
001097E	GERMAN AMERICAN BANK/HSA	10/6/2021		\$3,133.50
001098E	GERMAN AMERICAN BANK/HSA	10/21/2021		\$3,133.50
	Receipts/Deposits			(\$1,615.37)
			Total Deposits	(\$1,615.37)
	Payments/Withdrawal			\$7,119.14
	Outstanding + Cleared Checks = Total Checks Written			\$7,119.14

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

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©
1ST FIN/MAINSOU CKNG**

06600 FIRST CKG

October 2021

Account Summary

Beginning Balance o 10/1/2021	\$554,199.51	Cleared	\$672,308.64
+ Receipts/Deposits	\$9,028,296.53	Statement	\$672,308.64
- Payments (Checks and Withdrawals)	\$8,910,187.40	Difference	\$0.00
Ending Balance as of 10/28/2021	\$672,308.64		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginning Balance	\$554,199.51
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$9,028,296.53
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$9,079,317.03
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$503,179.01
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$0.00
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$703,357.59		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$8,984.27		
Active 236-06600 GIFT-RESTRICED	\$8,978.59		
Active 239-06600 GIFT-FOUNDATION	\$190,643.68		
Active 250-06600 SPECIAL REVENUE	\$286,593.63		
Active 260-06600 JAIL	-\$0.18		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	-\$87,039.40		
Active 321-06600 S W BRANCH BOND 2021	\$32,520.20		
Active 322-06600 GO BOND 6yr 2021	\$130,347.75		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$4,259.35		
Cash Balance	\$503,179.01		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100621REC-2	10/6/2021		(\$350,000.00)
Deposit	101221REC-2	10/12/2021		(\$780.00)
Deposit	101221REC-3	10/12/2021		(\$1,003.43)
Deposit	101521REC-2	10/15/2021		(\$122.46)
Deposit	102021REC	10/20/2021		(\$222.86)
Deposit	102121REC	10/21/2021		(\$8,159,171.95)
Deposit	102521REC	10/25/2021		(\$175,000.00)
Deposit	102821REC	10/28/2021		(\$229,172.33)
Deposit	102921REC-2	10/29/2021		(\$112,823.50)
001224E	FIRST FINANCIAL/PAYROLL & TAX	10/6/2021		\$355.79
001225E	FIRST FINANCIAL/PAYROLL & TAX	10/12/2021		\$196,701.37
001226E	FIRST FINANCIAL/PAYROLL & TAX	10/12/2021		\$21,962.33
001227E	TASC	10/12/2021		\$196.28
001228E	FIRST FINANCIAL BANK	10/14/2021		\$20,400.00
001229E	FIRST FINANCIAL/PAYROLL & TAX	10/20/2021		\$21,978.76
001230E	FIRST FINANCIAL/PAYROLL & TAX	10/20/2021		\$355.79
001231E	FIRST FINANCIAL/PAYROLL & TAX	10/21/2021		\$194,662.14
001232E	FIRST FINANCIAL BANK	10/21/2021		\$20.00
001233E	FIRST FINANCIAL BANK	10/22/2021		\$7,999,956.00
001235E	TASC	10/25/2021		\$196.28
001236E	FIRST FINANCIAL BANK	11/1/2021		\$21.00
001237E	FIRST FINANCIAL/PAYROLL & TAX	11/1/2021		\$175,000.02
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	
012023	EDWARDS FARMSTEAD	8/4/2021	\$70.00	
012047	EDWARDS FARMSTEAD	8/11/2021	\$25.00	
012178	ALA/RDA TOOLKIT AMERICAN LIBRA	9/14/2021		\$195.00
012215	DELL MARKETING L.P.	9/23/2021		\$3,780.72
012216	DISH NETWORK	9/23/2021		\$57.05
012218	ENGRAVING AND STAMP CENTER IN	9/23/2021		\$17.02
012225	MIDWEST PRESORT SERVICE	9/23/2021		\$240.47
012235	CITY OF BLOOMINGTON-PARKING	9/24/2021		\$109.00
012236	AMY OELSNER	9/27/2021		\$60.00

MONROE COUNTY PUBLIC LIBRARY

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012237	ACTIVATE HEALTHCARE/CLINIC	9/29/2021		\$4,852.51
012238	AFSCME COUNCIL 62	9/29/2021		\$1,139.90
012239	AT&T (IL)	9/29/2021		\$1,392.02
012240	AT&T MOBILITY	9/29/2021		\$407.00
012241	BAKER & TAYLOR BOOKS	9/29/2021		\$20,743.86
012242	BANYON DATA SYSTEMS	9/29/2021		\$990.00
012243	BLACKSTONE, IN PUBLISHING	9/29/2021		\$538.33
012244	CENGAGE LEARNING INC/GALE	9/29/2021		\$206.92
012245	CHASE CARD SERVICES	9/29/2021		\$7,349.26
012246	CHICAGO DISTRIBUTION CENTER	9/29/2021		\$59.24
012247	EBSCO	9/29/2021		\$2.06
012248	FREEDOM BUSINESS SOLUTIONS LL	9/29/2021		\$243.00
012249	FRIENDS OF THE LIBRARY	9/29/2021		\$45.00
012250	GIBSON TELDATA, INC.	9/29/2021		\$1,279.47
012251	INGRAM LIBRARY SERVICES	9/29/2021		\$911.35
012252	LAKESHORE	9/29/2021		\$1,012.05
012253	LAUREN MCCALISTER	9/29/2021		\$416.67
012254	LEGAL SHIELD/PRE-PAID LEGAL	9/29/2021		\$127.60
012255	MIDWEST PRESORT SERVICE	9/29/2021		\$371.59
012256	MIDWEST TAPE	9/29/2021		\$7,284.93
012257	RICOH USA, INC. (IL)	9/29/2021		\$38.93
012258	STAPLES	9/29/2021		\$47.08
012259	U PRINTING	9/29/2021		\$117.51
012260	UNITED WAY	9/29/2021		\$44.00
012261	YOURMEMBERSHIP.COM, INC.	9/29/2021		\$898.00
012262	COURTNEY SMITH	10/5/2021		\$11.70
012263	ADP SCREENING & SELECTION SERV	10/5/2021		\$74.16
012264	ALL SHRED DOCUMENT SOLUTIONS	10/5/2021		\$47.95
012265	AMERICAN UNITED LIFE (LIFE)	10/5/2021		\$3,800.99
012266	AMY OELSNER	10/5/2021		\$60.00
012267	CARMICHAEL TRUCK & AUTOMOTIVE	10/5/2021		\$2,518.50
012268	DUKE ENERGY	10/5/2021		\$3,697.98
012269	ELLETTSVILLE UTILITIES	10/5/2021		\$199.68
012270	FERGUSON FACILITIES SUPPLY	10/5/2021		\$450.46
012271	FREEDOM BUSINESS SOLUTIONS LL	10/5/2021		\$217.44
012272	HFI MECHANICAL CONTRACTORS	10/5/2021		\$992.00
012273	JBS DISPOSAL SERVICE	10/5/2021		\$352.50
012274	MENARDS - BLOOMINGTON	10/5/2021		\$77.82
012275	MIDWEST PRESORT SERVICE	10/5/2021		\$330.21
012276	OCLC, INC.	10/5/2021		\$4,069.86
012277	RICOH USA, INC. (IL)	10/5/2021		\$13.72
012278	SMITHVILLE COMMUNICATION/INDY	10/5/2021	\$1,971.00	
012279	STAPLES	10/5/2021		\$988.31
012280	SYNCHRONY BANK/AMAZON	10/5/2021		\$6,792.88
012281	T-MOBILE	10/5/2021		\$1,457.78
012282	VERIZON WIRELESS	10/5/2021		\$120.03
012283	YES PEST PROS, INC	10/5/2021		\$200.00
012284	AMY OELSNER	10/6/2021		\$400.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012285	AMY OELSNER	10/12/2021		
012286	AMBER C. MESTRE	10/13/2021		\$54.42
012287	AT&T (IL)	10/13/2021		\$169.92
012288	B & H PHOTO-VIDEO	10/13/2021		\$388.50
012289	BAKER & TAYLOR BOOKS	10/13/2021		\$20,320.63
012290	BIBLIOTHECA, LLC.	10/13/2021		\$3,057.11
012291	BLACKSTONE, IN PUBLISHING	10/13/2021		\$424.86
012292	BLOOMINGTON PUBLIC TRANS. COR	10/13/2021		\$98.25
012293	BLUE HOUR FARM	10/13/2021		\$25.00
012294	CENGAGE LEARNING INC/GALE	10/13/2021		\$1,293.30
012295	CENTER POINT LARGE PRINT	10/13/2021		\$236.10
012296	CENTERPOINT ENERGY	10/13/2021		\$92.00
012297	CENTURYLINK COMMUNICATIONS LL	10/13/2021		\$24.33
012298	CITY OF BLOOMINGTON GARAGES	10/13/2021		\$1,000.00
012299	CITY OF BLOOMINGTON UTILITIES	10/13/2021		\$1,800.72
012300	COMCAST	10/13/2021		\$55.44
012301	CONTEGIX	10/13/2021		\$1,950.00
012302	DEMCO, INC.	10/13/2021		\$388.98
012303	DUKE ENERGY	10/13/2021		\$20,556.83
012304	EBSCO	10/13/2021		\$12,652.00
012305	ENGRAVING AND STAMP CENTER IN	10/13/2021	\$61.18	
012306	FINDAWAY WORLD, LLC	10/13/2021		\$2,210.46
012307	GANNETT HOLDINGS	10/13/2021		\$52.00
012308	INGRAM LIBRARY SERVICES	10/13/2021		\$759.84
012309	INTERNET MINDED DESIGN & DEVL	10/13/2021		\$1,729.00
012310	LINKEDIN CORPORATION	10/13/2021		\$15,750.00
012311	MENARDS - BLOOMINGTON	10/13/2021		\$41.94
012312	MIDWEST TAPE	10/13/2021		\$47,812.32
012313	MITCHELL1	10/13/2021		\$1,630.98
012314	OVERDRIVE	10/13/2021		\$10,897.55
012315	RICOH USA, INC. (IL)	10/13/2021		\$72.93
012316	SMITHVILLE COMMUNICATION/INDY	10/13/2021		\$184.03
012317	STANSIFER RADIO COMPANY INC.	10/13/2021		\$113.32
012318	STAPLES	10/13/2021		\$683.78
012319	STERLING VOLUNTEERS	10/13/2021		\$15.00
012320	THOMSON REUTERS - WEST	10/13/2021		\$559.96
012321	TIMBERLAND REGIONAL LIBRARY	10/13/2021		\$34.99
012322	UKG INC.	10/13/2021		\$10,971.80
012323	US TOY CO/CONSTRUCTIVE PLAYTHI	10/13/2021		\$182.84
012324	YOUR AUTOMATIC DOOR COMPANY	10/13/2021		\$160.00
012325	AMY OELSNER	10/20/2021	\$60.00	
012326	B & H PHOTO-VIDEO	10/20/2021		\$5,685.80
012327	B-TECH	10/20/2021	\$120.00	
012328	COLEMAN BURNETT	10/20/2021	\$40.00	
012329	CORPORATE TRUST OPERATIONS	10/20/2021		\$1,000.00
012330	CRYSTAL CLEAR	10/20/2021	\$1,400.00	
012331	DISH NETWORK	10/20/2021	\$57.05	
012332	ELLETTSVILLE POLICE DEPARTMENT	10/20/2021		\$25.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012333	FERGUSON FACILITIES SUPPLY	10/20/2021	\$1,093.73	
012334	FREEDOM BUSINESS SOLUTIONS LL	10/20/2021		\$494.85
012335	HB WAREHOUSE	10/20/2021		\$150.00
012336	LAUREN MCCALISTER	10/20/2021		\$50.00
012337	MENARDS - BLOOMINGTON	10/20/2021		\$213.77
012338	MIDWEST COLLABORATIVE FOR LIBR	10/20/2021		\$15,561.53
012339	MIDWEST PRESORT SERVICE	10/20/2021	\$674.62	
012340	NATURES WAY, INC.	10/20/2021		\$590.00
012341	PARAMOUNT DENTAL	10/20/2021		\$4,333.70
012342	RJE BUSINESS INTERIORS	10/20/2021		\$8,210.80
012343	SAMS CLUB/SYNCHRONY BANK	10/20/2021		\$46.34
012344	SCOLA	10/20/2021	\$1,800.00	
012345	U PRINTING	10/20/2021	\$194.71	
012346	INDIANA STATE LIBRARY	10/21/2021		\$1,690.00
012347	AFSCME COUNCIL 62	10/27/2021	\$1,154.56	
012348	AMERICAN HERITAGE LIFE INS. CO	10/27/2021	\$581.76	
012349	ANNALESE POORMAN	10/27/2021	\$2,700.00	
012350	AT&T (IL)	10/27/2021	\$1,380.59	
012351	BAKER & TAYLOR BOOKS	10/27/2021	\$19,942.74	
012352	BOSE MCKINNEY & EVANS LLP	10/27/2021	\$50,000.00	
012353	CENGAGE LEARNING INC/GALE	10/27/2021	\$1,373.45	
012354	DEMCO, INC.	10/27/2021	\$1,658.35	
012355	ENGRAVING AND STAMP CENTER IN	10/27/2021	\$19.72	
012356	FINDAWAY WORLD, LLC	10/27/2021	\$261.70	
012357	FREEDOM BUSINESS SOLUTIONS LL	10/27/2021	\$302.94	
012358	GORDON FLESCH CO., INC	10/27/2021	\$17.96	
012359	IMAGING OFFICE SYSTEMS, INC.	10/27/2021	\$750.00	
012360	INGRAM LIBRARY SERVICES	10/27/2021	\$810.85	
012361	KIM BAKER	10/27/2021	\$9.76	
012362	LEGAL SHIELD/PRE-PAID LEGAL	10/27/2021	\$127.60	
012363	MIDWEST PRESORT SERVICE	10/27/2021	\$311.17	
012364	MIDWEST TAPE	10/27/2021	\$13,876.08	
012365	MONROE COUNTY YMCA	10/27/2021	\$981.00	
012366	OVERDRIVE	10/27/2021	\$4,000.00	
012367	RACHEL MACKLIN	10/27/2021		\$27.21
012368	RICOH USA, INC. (IL)	10/27/2021	\$47.99	
012369	SADDLEBACK EDUCATIONAL PUBL.	10/27/2021	\$252.00	
012370	SIHO	10/27/2021	\$57,619.00	
012371	STAPLES	10/27/2021	\$596.85	
012372	U PRINTING	10/27/2021	\$419.58	
012373	ULINE	10/27/2021	\$52.46	
012374	UNITED WAY	10/27/2021	\$44.00	
012375	WESTON WOODS STUDIOS	10/27/2021	\$1,048.25	

Receipts/Deposits	\$0.00	(\$9,028,296.53)
Total Deposits		(\$9,028,296.53)
Payments/Withdrawal	\$169,129.63	\$8,910,187.40
Outstanding + Cleared Checks = Total Checks Written		\$9,079,317.03

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

([Act Year]='2021' and [period] in (10))

Check	Search Name	Account	Invoice	Amount	Comments
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$3.99	10/6 - 10/14
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		-\$65.00	PLAC, CORRECTING LOC
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		\$65.00	PLAC CORRECTING LOCA
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$295.10	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$68.85	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$43.20	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$174.70	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.19	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 800-025-04100 PUBLIC L		\$65.00	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$87.00	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$130.00	CASH REGISTER & COIN
	ACCIDENT FUND INSURAN	E 100-006-11300 MANAGE		\$780.00	9/20 THRU 9/26 CHK#1021
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$62.49	10/1 - 10/5
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	10/1 - 10/5
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$1.60	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 100-004-21300 RENT IN		\$150.00	MTG ROOM RENT
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$46.80	ELL COIN MACHINES
	ACCIDENT FUND INSURAN	E 100-006-11300 MANAGE	CK 102121998	\$780.00	9/27/21-10/3/21 KWH
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$3.05	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$6.90	ELL REG COUNT
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$5.00	ELL REG COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$7.00	ELL REG COUNT
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$4.50	10/6 - 10/14
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	10/6 - 10/14
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$340.54	10/6 - 10/14
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$14.20	10/6 - 10/14
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$31.60	10/1 - 10/5
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$1,003.43	INSURANCE PAYM
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$117.18	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.70	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$38.50	CASH REGISTER & COIN
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$29.99	10/14/21 - 10/19/21
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$131.90	10/14/21-10/19/21
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$27.95	10/14/21-10/19/21
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$10.20	10/14/21-10/19/21
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$3.30	10/14/21-10/19/21
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$229,172.33	LIT FOR OCT 2021
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$2.00	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$82.00	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$90.37	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.25	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$148.85	CASH REGISTER COUNT
	CITY OF BLGTN - PUBLIC	R 250-016-20000 CABLE A		\$112,823.50	CATS OCT-DEC 2021
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$29.94	10/20-10/29
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	10/20-10/29
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$498.12	10/20-10/29
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$25.50	10/20-10/29
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$206.15	10/20-10/29
		R 100-005-18500 INTERES		\$1,270.38	FF sav int 10-21
	FIRST FINANCIAL BANK	R 321-005-08000 BOND SA		\$6,023,341.20	BAIRD

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

([Act Year]='2021' and [period] in (10))

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	R 322-005-08000 BOND SA		\$2,135,830.75	KEYBANC CAPITAL
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$31.00	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$1.00	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$163.70	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$31.95	CASH REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$5.20	CASH REGISTER COUNT
	FIRST FINANCIAL BANK	G 322-10000 MONEY TRA		\$1,999,983.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$5,999,973.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	G 319-10000 MONEY TRA		\$175,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 319-10000 MONEY TRA		\$175,000.00	TO CORRECT TRANSFER
001028E	10/6/2021 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
001029E	10/25/2021 FIRST FINANCIAL BANK	G 319-10000 MONEY TRA		\$175,000.00	TRANSFER FROM SAVING
001094E	10/5/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$549.13	10/1-10/5
001095E	10/5/2021 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$246.69	OCT FEES
001096E	10/5/2021 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$56.32	BUSINESS ONLINE CHAR
001097E	10/6/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,133.50	PAYROLL 10/8/2021
001098E	10/21/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,133.50	PAYROLL 10/22/2021 HAS
001224E	10/6/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENT/GRAY, E
001224E	10/6/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENT/JOHNSON
001224E	10/6/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENT/NOEL, J
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/OP		\$747.50	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		\$4,557.82	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-006-11500 SPECIALI		\$1,320.66	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-025-11600 ASSISTA		\$29,333.85	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-025-12900 INFORMA		\$7,909.60	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-026-11300 MANAGE		\$2,282.32	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 250-016-11300 MANAGE		\$6,977.68	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 250-016-11400 LIBRARIA		\$1,796.25	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		\$5,276.05	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 250-016-12900 INFORMA		\$2,359.62	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/OP		\$1,349.24	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$592.32	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		\$270.47	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		\$162.88	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-003-12100 FICA/EM		\$194.85	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		\$161.47	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$263.37	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		\$342.67	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		\$385.59	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		\$736.57	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		\$351.12	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		\$129.23	PAYROLL 10/8/2021
001225E	10/12/2021 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		\$143.33	PAYROLL 10/8/2021

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([Act Year]='2021' and [period] in (10))

Check	Search Name	Account	Invoice	Amount	Comments
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.88	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,095.41	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,913.54	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$487.58	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.86	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,313.28	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.70	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.25	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.09	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.76	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.60	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$80.13	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$90.17	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$172.27	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$82.12	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.22	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.52	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.56	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$256.22	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$447.53	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$114.04	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$42.99	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$1,008.72	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.05	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$31.01	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,500.86	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$591.02	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.71	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.07	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,035.01	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$823.72	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$647.60	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.00	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.49	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$3,632.50	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$10,691.61	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,056.00	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,571.22	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,400.81	PAYROLL 10/8/2021
001225E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$26,551.50	PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM		\$129.18	PERF PAYROLL 10/8/2021

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[(Act Year)='2021' and [period] in (10)]

Check	Search Name	Account	Invoice	Amount	Comments
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM		\$482.27	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$81.08	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$302.72	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM		\$110.33	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM		\$411.91	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM		\$131.48	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM		\$490.86	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM		\$130.92	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$488.76	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$126.00	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$470.40	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$219.88	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$820.89	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$311.13	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,161.57	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$78.42	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$292.73	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$64.44	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$240.57	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$68.04	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$254.01	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$82.74	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$308.88	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$551.29	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,058.14	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$179.15	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$668.84	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,807.18	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,746.98	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$67.09	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$250.47	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$63.89	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$238.51	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$337.07	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,258.39	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$90.09	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$336.34	PERF PAYROLL 10/8/2021
001226E	10/12/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$49.69	PERF PAYROLL 10/8/2021
001227E	10/12/2021	TASC E 100-005-12400 INS/EMPL		\$196.28	
001228E	10/14/2021	FIRST FINANCIAL BANK E 319-005-44650 IT SOFT	10001429	\$20,400.00	HAPPEO 1YR PLAN
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM		\$129.27	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM		\$482.63	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$81.14	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$302.94	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM		\$110.41	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM		\$412.21	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM		\$131.58	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM		\$491.23	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM		\$131.01	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$489.13	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$126.10	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$470.75	PERF PAYROLL DATE 10/2

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[(Act Year)='2021' and [period] in (10)]

Check	Search Name	Account	Invoice	Amount	Comments
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$220.05	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$821.50	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$311.36	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,162.44	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$78.47	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$292.95	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$64.49	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$240.75	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$68.09	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$254.20	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$82.80	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$309.11	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$551.71	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,059.68	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$179.29	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$669.35	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,808.53	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,752.03	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$67.14	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$250.66	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$63.94	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$238.69	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$337.32	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,259.33	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$90.16	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$336.59	PERF PAYROLL DATE 10/2
001229E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$49.73	PERF PAYROLL DATE 10/2
001230E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENT PAYROLL
001230E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENT PAYROLL
001230E	10/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENT PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$29,408.24	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$7,909.60	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.33	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,153.25	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.25	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,609.60	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,215.98	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.24	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$592.32	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.47	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.89	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.86	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.47	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$263.38	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$223.18	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$385.60	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$736.84	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$346.51	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.23	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.33	10/22/2021 PAYROLL

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Check	Search Name	Account	Invoice	Amount	Comments
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.87	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,078.35	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,919.08	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$487.24	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.86	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,317.52	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.71	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.10	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.77	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.59	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$52.20	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$90.17	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$172.32	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$81.03	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.23	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.52	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.56	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$252.20	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$448.80	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$113.94	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$43.00	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$1,009.73	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.06	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$31.04	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,286.84	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$581.57	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.51	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$2,675.12	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,272.15	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.71	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,104.12	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,970.69	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.50	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$1,032.11	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	10/22/2021 PAYROLL
001231E	10/21/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	10/22/2021 PAYROLL

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Check	Search Name	Account	Invoice	Amount	Comments
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-018-11600 ASSISTA		\$2,817.01	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/OP		\$1,270.49	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-018-12900 INFORMA		\$3,632.50	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		\$10,802.70	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-019-11300 MANAGE		\$2,573.32	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARIA		\$4,056.00	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-019-11500 SPECIALI		\$1,566.00	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-025-11300 MANAGE		\$8,400.69	10/22/2021 PAYROLL
001231E	10/21/2021 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARIA		\$26,551.50	10/22/2021 PAYROLL
001232E	10/21/2021 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$20.00	WIRE TRANSFER FEES
001233E	10/22/2021 FIRST FINANCIAL BANK	G 322-10000 MONEY TRA		\$1,999,983.00	TRANSFER FROM CHKING
001233E	10/22/2021 FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$5,999,973.00	TRANSFER FROM CHKING
001235E	10/25/2021 TASC	E 100-005-12420 EMPLOY		\$196.28	TASC FUNDING/PAYROLL
001236E	11/1/2021 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$21.00	DEBIT BLOCK
001237E	11/1/2021 FIRST FINANCIAL/PAYROL	E 100-005-31700 ADMIN/A		\$0.02	TO CORRECT PAYROLL A
001237E	11/1/2021 FIRST FINANCIAL/PAYROL	G 319-10000 MONEY TRA		\$175,000.00	TO CORRECT TRANSFER
011778	6/4/2021 CHASE CARD SERVICES	E 236-011-21350 GENERA		-\$1,000.00	ARCHER GRANT
011778	6/4/2021 CHASE CARD SERVICES	E 239-011-21500 PROMOTI		\$1,000.00	ARCHER GRANT
012093	8/18/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		-\$393.76	VARIOUS INVOICES
012093	8/18/2021 INGRAM LIBRARY SERVIC	E 260-018-45100 BOOKS		\$393.76	VARIOUS INVOICES
012158	9/8/2021 AMY OELSNER	E 100-011-31000 PERFOR		-\$60.00	9/14 GIRLS ROCK MUSIC L
012158	9/8/2021 AMY OELSNER	E 239-011-31000 PERFOR		\$60.00	9/14 GIRLS ROCK MUSIC L
012236	9/27/2021 AMY OELSNER	E 100-011-31000 PERFOR		-\$60.00	9/28 GIRLS ROCK MUSIC L
012236	9/27/2021 AMY OELSNER	E 239-011-31000 PERFOR		\$60.00	9/28 GIRLS ROCK MUSIC L
012262	10/5/2021 COURTNEY SMITH	R 100-025-03700 BLGTN C		\$11.70	
012263	10/5/2021 ADP SCREENING & SELEC	E 100-006-31300 LEGAL S	1330049-09-2021	\$74.16	SEPT INVOICE
012264	10/5/2021 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0313032	\$47.95	TRIP CHARGE & PRIVACY
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		\$33.52	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		\$29.16	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		\$33.57	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		\$72.99	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$40.58	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		\$66.84	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		\$99.13	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		\$139.72	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		\$49.13	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		\$27.58	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		\$26.32	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		\$53.63	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		\$242.94	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		\$67.07	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		\$933.83	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		\$16.71	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		\$24.19	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$139.23	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$43.73	OCT COVERAGE
012265	10/5/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,661.12	OCT COVERAGE
012266	10/5/2021 AMY OELSNER	E 239-011-31000 PERFOR		\$60.00	10/12 PERFORMANCE
012267	10/5/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51057	\$2,518.50	BOOKMOBILE MAINTENA
012268	10/5/2021 DUKE ENERGY	E 100-014-35200 ELECTRI		\$3,697.98	MONTHLY STATEMENT
012269	10/5/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$199.68	MONTHLY STATEMENT
012270	10/5/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0358353	\$378.66	CLEANING SUPPLIES 55

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Check	Search Name	Account	Invoice	Amount	Comments
012270	10/5/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0339631	\$60.50	CLEANING SUPPLIES
012270	10/5/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0363213	\$11.30	CLEANING SUPPLIES
012271	10/5/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12301	\$125.95	INK CARTRIDGES
012271	10/5/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12304	\$91.49	INK CARTRIDGES
012272	10/5/2021 HFI MECHANICAL CONTRA	E 100-008-31500 MAINTEN	C009043	\$992.00	QUARTERLY INSPECTION
012273	10/5/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	210930118864	\$352.50	RECYCLE AND TRASH
012274	10/5/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	77816	\$77.82	BRACKET, FUEL PREMIX,
012275	10/5/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61804	\$330.21	POSTAGE, DELIVERY, PIC
012276	10/5/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000157767	\$4,069.86	CATALOGING AND METAD
012277	10/5/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062885968	\$13.72	PRINTER READINGS
012278	10/5/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENT
012278	10/5/2021 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$197.10	MONTHLY STATEMENT
012279	10/5/2021 STAPLES	E 100-008-22100 CLEANIN	3489142576	\$149.90	GLOVES
012279	10/5/2021 STAPLES	E 100-008-23400 COVID S	3489142570	\$260.86	FACEMASK
012279	10/5/2021 STAPLES	E 100-008-23100 BUILDIN	3489142570	\$83.91	CORK BOARDS
012279	10/5/2021 STAPLES	E 100-008-22100 CLEANIN	3489142570	\$441.26	WIPES AND CLEANER
012279	10/5/2021 STAPLES	E 100-004-21350 GENERA	3489142568	\$52.38	TISSUE & STORAGE BAG
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$3,751.56	BOOKS
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$1,626.62	NONPRINT
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 100-018-22500 CIRCUA		\$137.40	SUPPLIES
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$43.93	PR ADULT
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$17.99	PR CHILDRENS
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$11.59	PR TEEN
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$135.90	ADULT PROG
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$226.65	EQUIP L&P
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$279.80	SUPPLY EARLY LIT
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$326.04	GEN SUPPLY
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$107.34	GEN SUPPLY
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$114.28	SUPPLIES
012280	10/5/2021 SYNCHRONY BANK/AMAZ	E 260-015-45100 BOOKS		\$13.78	JAIL GRANT
012281	10/5/2021 T-MOBILE	E 236-004-45300 NONPRIN		\$1,457.78	WAHL FAMILY GRANT
012282	10/5/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9889356946	\$120.03	MONTHLY STATEMENT
012283	10/5/2021 YES PEST PROS, INC	E 100-008-31500 MAINTEN	653888	\$140.00	MONTHLY SERVICES
012283	10/5/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	653889	\$60.00	MONTHLY SERVICES
012284	10/6/2021 AMY OELSNER	E 239-025-31000 PERFOR		\$400.00	10/9/2021 OUTDOOR PERF
012285	10/12/2021 AMY OELSNER	E 239-011-31000 PERFOR		\$60.00	10/12/21 PERFORMANCE
012285	10/12/2021 AMY OELSNER	E 239-011-31000 PERFOR		-\$60.00	10/12/21 PERFORMANCE
012286	10/13/2021 AMBER C. MESTRE	E 100-015-22200 FUEL/OIL		\$54.42	REIMBURSEMENT FOR G
012287	10/13/2021 AT&T (IL)	E 100-019-32100 TELEPHO		\$154.63	MONTHLY STATEMENT
012287	10/13/2021 AT&T (IL)	E 100-016-32100 TELEPHO		\$15.29	MONTHLY STATEMENT
012288	10/13/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	194163685	\$210.00	CATS EQUIPMENT
012288	10/13/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	194213803	\$178.50	CATS EQUIPMENT
012289	10/13/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$19,556.41	BOOKS
012289	10/13/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$46.97	PR ADULT
012289	10/13/2021 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		\$9.07	PROG TEEN
012289	10/13/2021 BAKER & TAYLOR BOOKS	E 260-018-45100 BOOKS		\$708.18	JAIL GRANT
012290	10/13/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US48137	\$3,057.11	EBOOK LICENSE
012291	10/13/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN	1244637	\$322.36	NONPRINT
012291	10/13/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN	1246330	\$102.50	NONPRINT
012292	10/13/2021 BLOOMINGTON PUBLIC TR	E 100-005-37100 REAL ES	10273	\$98.25	BUS PASSES
012293	10/13/2021 BLUE HOUR FARM	E 239-004-32400 PROFES		\$25.00	FLOWERS FOR NEW HIRE
012294	10/13/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$1,293.30	BOOKS

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Check	Search Name	Account	Invoice	Amount	Comments
012295	10/13/2021 CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	188207	\$236.10	BOOKS
012296	10/13/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$46.00	MONTHLY STATEMENT
012296	10/13/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$46.00	MONTHLY STATEMENT
012297	10/13/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	246319987	\$22.14	LONG DISTANCE
012297	10/13/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	246319987	\$2.19	LONG DISTANCE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	116651	\$20.30	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	116651	\$20.30	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	116651	\$20.30	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	116651	\$45.00	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	116651	\$33.80	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	116651	\$20.30	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	116651	\$112.60	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	116651	\$33.80	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	116651	\$20.30	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	116651	\$4.50	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	116651	\$4.50	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	116651	\$191.40	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	116651	\$22.50	PARKING GARAGE
012298	10/13/2021 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	116651	\$450.40	PARKING GARAGE
012299	10/13/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,638.66	MONTHLY STATEMENT
012299	10/13/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$162.06	MONTHLY STATEMENT
012300	10/13/2021 COMCAST	E 250-016-32150 CABLE T		\$38.81	MONTHLY STATEMENT
012300	10/13/2021 COMCAST	E 100-019-32150 CABLE T		\$16.63	MONTHLY STATEMENT
012301	10/13/2021 CONTEGIX	E 319-019-31500 MAINTEN	020709	\$650.00	FEB 2021
012301	10/13/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH022259	\$650.00	APR 2021
012301	10/13/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH029058	\$650.00	OCT 2021
012302	10/13/2021 DEMCO, INC.	E 100-018-22300 CATALO	7021624	\$388.98	LBL PROTECTOR, DVD AL
012303	10/13/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$18,706.72	MONTHLY STATEMENT
012303	10/13/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$1,850.11	MONTHLY STATEMENT
012304	10/13/2021 EBSCO	E 100-018-38450 DATABAS	1000166966-1	\$12,652.00	CONSUMERREPORTS & N
012305	10/13/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	38157	\$61.18	NAMETAGS
012306	10/13/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	VARIOUS	\$2,210.46	NONPRINT
012307	10/13/2021 GANNETT HOLDINGS	E 100-018-45200 PERIODI		\$52.00	EVENING WORLD
012308	10/13/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$344.85	BOOKS
012308	10/13/2021 INGRAM LIBRARY SERVIC	E 260-018-45100 BOOKS		\$414.99	JAIL GRANT
012309	10/13/2021 INTERNET MINDED DESIG	E 100-019-31500 MAINTEN	D202110303	\$588.00	CLOUDWAYS
012309	10/13/2021 INTERNET MINDED DESIG	E 250-016-31100 CONSUL	D202110304	\$1,141.00	
012310	10/13/2021 LINKEDIN CORPORATION	E 100-018-38450 DATABAS	10111296097	\$15,750.00	LYNDA LIBRARY
012311	10/13/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	78292	\$41.94	20A ST GF CI IV 3
012312	10/13/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$8,712.32	VARIOUS INVOICES
012312	10/13/2021 MIDWEST TAPE	E 100-018-38450 DATABAS		\$39,100.00	VARIOUS INVOICES
012313	10/13/2021 MITCHELL1	E 100-018-38450 DATABAS	26575629	\$1,630.98	DATABASE
012314	10/13/2021 OVERDRIVE	E 100-018-45100 BOOKS	J0082221377442	\$897.55	BOOKS
012314	10/13/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	D082221382866	\$10,000.00	EBOOKS
012315	10/13/2021 RICOH USA, INC. (IL)	E 100-014-21400 DUPLICA	5062917401	\$72.93	PRINTER READING
012316	10/13/2021 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPHO		\$184.03	MONTHLY STATEMENT
012317	10/13/2021 STANSIFER RADIO COMPA	E 100-016-44700 EQUIPME	441782	\$113.32	CATS HDMI CABLES
012318	10/13/2021 STAPLES	E 100-008-23100 BUILDIN	3489142574	\$79.98	FLAG, GLOVES, SANITIZE
012318	10/13/2021 STAPLES	E 100-008-22100 CLEANIN	3489142574	\$603.80	FLAG, GLOVES, SANITIZE
012319	10/13/2021 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8726408	\$15.00	SEPT SERVICE
012320	10/13/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	845189267	\$559.96	SUBSCRIPTION PRODUCT
012321	10/13/2021 TIMBERLAND REGIONAL LI	E 100-025-45110 ILL FINES		\$34.99	ILL REIMBURSEMENT

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Check	Search Name	Account	Invoice	Amount	Comments
012322	10/13/2021 UKG INC.	E 100-006-31700 ADMIN/A	PRINV0219534	\$10,971.80	HR/PAYROLL SYSTEM
012323	10/13/2021 US TOY CO/CONSTRUCTIV	E 239-011-21350 GENERA	5184940300	\$182.84	TOD CLASS SET
012324	10/13/2021 YOUR AUTOMATIC DOOR	E 100-014-31400 BUILDIN	8372	\$160.00	SERVICE CALL
012325	10/20/2021 AMY OELSNER	E 239-011-31000 PERFOR		\$60.00	10/26 PERFORMANCE
012326	10/20/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	194252255	\$5,685.80	CATS ORDER
012327	10/20/2021 B-TECH	E 100-008-31400 BUILDIN	22704	\$100.00	MONTHLY WEBSERVICE
012327	10/20/2021 B-TECH	E 100-014-31400 BUILDIN	22710	\$20.00	MONTHLY WEBSERVICE
012328	10/20/2021 COLEMAN BURNETT	E 239-025-31000 PERFOR		\$40.00	OCT 2021 PERFORMANCE
012329	10/20/2021 CORPORATE TRUST OPER	E 322-005-31700 ADMIN/A	97508	\$500.00	GENERAL OBLIGATION B
012329	10/20/2021 CORPORATE TRUST OPER	E 321-005-31700 ADMIN/A	97509	\$500.00	GENERAL OBLIGATION B
012330	10/20/2021 CRYSTAL CLEAR	E 100-008-31400 BUILDIN	35461	\$1,050.00	WINDOW CLEANING SER
012330	10/20/2021 CRYSTAL CLEAR	E 100-014-31400 BUILDIN	35461	\$350.00	WINDOW CLEANING SER
012331	10/20/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.05	MONTHLY STATEMENT
012332	10/20/2021 ELLETTSVILLE POLICE DE	E 100-014-23100 BUILDIN	2021-90V	\$25.00	ALARM SYSTEM ORDINAN
012333	10/20/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0370596	\$1,093.73	CLEANER, TISSUES, WES
012334	10/20/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12317	\$279.90	INK CARTRIDGES
012334	10/20/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12310	\$214.95	INK CARTRIDGES
012335	10/20/2021 HB WAREHOUSE	E 100-008-23400 COVID S	00043121	\$150.00	FACE MASKS
012336	10/20/2021 LAUREN MCCALISTER	E 100-011-31000 PERFOR		\$50.00	10/20/21 PERFORMAND
012337	10/20/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	78439	\$213.77	ADAPTERS, SHOVEL, BRA
012338	10/20/2021 MIDWEST COLLABORATIV	E 100-018-38450 DATABAS	356649	\$15,561.53	REFERENCE SOLUTIONS
012339	10/20/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61921	\$315.56	POSTAGE, PICKUP AND D
012339	10/20/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61991	\$359.06	POSTAGE, PICKUP AND D
012340	10/20/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	54423	\$90.00	MONTHLY MAINTENANCE
012340	10/20/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	54232	\$500.00	MOWING
012341	10/20/2021 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2111029901	\$6.07	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2111029901	\$52.00	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2111029901	\$52.00	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2111029901	\$58.07	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2111029901	\$237.49	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2111029901	\$117.44	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2111029901	\$105.74	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2111029901	\$211.92	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2111029901	\$101.41	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2111029901	\$51.57	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2111029901	\$2.60	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2111029901	\$115.28	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2111029901	\$1.30	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2111029901	\$603.68	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2111029901	\$172.91	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2111029901	\$1,946.70	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2111029901	\$74.11	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2111029901	\$51.57	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2111029901	\$272.59	NOVEMBER 2021 COVERA
012341	10/20/2021 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2111029901	\$99.25	NOVEMBER 2021 COVERA
012342	10/20/2021 RJE BUSINESS INTERIORS	E 319-005-44100 FURNITU	28743	\$8,210.80	FURNITURE FOR STAFF L
012343	10/20/2021 SAMS CLUB/SYNCHRONY	E 239-010-21600 PUBLIC U		\$46.34	MONTHLY STATEMENT
012344	10/20/2021 SCOLA	E 250-016-39500 EDUCATI	5697	\$1,800.00	RENEWAL FOR INTERNAT
012345	10/20/2021 U PRINTING	E 100-007-33200 PRINTIN	ORDER 08635623	\$194.71	LABELS
012346	10/21/2021 INDIANA STATE LIBRARY	E 800-025-30000 PUBLIC L		\$1,430.00	PLAC QUARTERLY REPO
012346	10/21/2021 INDIANA STATE LIBRARY	E 800-014-30000 PUBLIC L		\$260.00	PLAC QUARTERLY REPO
012347	10/27/2021 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		\$1,154.56	OCTOBER 2021

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Check	Search Name	Account	Invoice	Amount	Comments
012348	10/27/2021 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL		\$581.76	AUG-OCT STATEMENTS
012349	10/27/2021 ANNALESE POORMAN	E 250-016-31100 CONSUL		\$2,700.00	CATSWEEK ANCHOR JAN-
012350	10/27/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812Z84926710	\$1,256.34	MONTHLY STATEMENT
012350	10/27/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812Z84926710	\$124.25	MONTHLY STATEMENT
012351	10/27/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$15,270.92	BOOKS
012351	10/27/2021 BAKER & TAYLOR BOOKS	E 100-018-38450 DATABAS		\$4,500.00	DATABASES
012351	10/27/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$19.74	PR ADULT
012351	10/27/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$49.36	PR CHILDRENS
012351	10/27/2021 BAKER & TAYLOR BOOKS	E 239-025-45100 BOOKS		\$102.72	
012352	10/27/2021 BOSE MCKINNEY & EVANS	E 321-005-31700 ADMIN/A	808253	\$25,000.00	BOND COUSEL
012352	10/27/2021 BOSE MCKINNEY & EVANS	E 322-005-31700 ADMIN/A	808252	\$25,000.00	BOND COUSEL
012353	10/27/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS	VARIOUS	\$1,373.45	BOOKS
012354	10/27/2021 DEMCO, INC.	E 100-004-21350 GENERA	7027305	\$1,658.35	BOOK CART
012355	10/27/2021 ENGRAVING AND STAMP	E 100-006-21300 OFFICE S	38294	\$19.72	NAME TAG
012356	10/27/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	365199	\$119.08	NONPRINT
012356	10/27/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	366110	\$142.62	NONPRINT
012357	10/27/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12326	\$302.94	INK CARTRIDGES
012358	10/27/2021 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13507226	\$179.96	IMAGES
012359	10/27/2021 IMAGING OFFICE SYSTEM	E 100-019-31500 MAINTEN	CONT017181	\$750.00	ROLL FILM CARRIER
012360	10/27/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$810.85	VARIOUS INVOICES
012361	10/27/2021 KIM BAKER	E 239-011-21350 GENERA		\$9.76	PURCHASE FOR PROGRA
012362	10/27/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$127.60	PREPAID LEGAL
012363	10/27/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62063	\$311.17	POSTAGE, PICKUP DELIV
012364	10/27/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$13,876.08	VARIOUS INVOICES
012365	10/27/2021 MONROE COUNTY YMCA	E 234-006-32400 PROFES		\$981.00	WELLNESS FUND/Y4A-CO
012366	10/27/2021 OVERDRIVE	E 239-018-38460 E-BOOKS	30082221428459	\$4,000.00	CONTENT PURCHASES
012367	10/27/2021 RACHEL MACKLIN	E 239-026-21350 GENERA		\$27.21	REIMBURSEMENT FOR R
012368	10/27/2021 RICOH USA, INC. (IL)	E 100-011-21400 DUPLICA	5063036461	\$9.43	PRINTER READINGS
012368	10/27/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5063055423	\$38.56	PRINTER READINGS
012369	10/27/2021 SADDLEBACK EDUCATION	E 100-018-45100 BOOKS	687006	\$252.00	BOOKS
012370	10/27/2021 SIHO	E 100-001-12400 INS/EMPL	36801	\$80.67	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-002-12400 INS/EMPL	36801	\$691.43	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-003-12400 INS/EMPL	36801	\$691.43	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-004-12400 INS/EMPL	36801	\$772.09	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-005-12400 INS/EMPL	36801	\$3,157.52	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-006-12400 INS/EMPL	36801	\$1,561.47	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-007-12400 INS/EMPL	36801	\$1,405.90	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-008-12400 INS/EMPL	36801	\$2,817.57	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-009-12400 INS/EMPL	36801	\$1,348.28	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-010-12400 INS/EMPL	36801	\$685.67	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-011-12400 INS/EMPL	36801	\$34.57	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-015-12400 INS/EMPL	36801	\$1,532.67	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-016-12400 INS/EMPL	36801	\$17.29	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-018-12400 INS/EMPL	36801	\$8,026.33	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-019-12400 INS/EMPL	36801	\$2,299.00	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-025-12400 INS/EMPL	36801	\$25,882.45	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-026-12400 INS/EMPL	36801	\$985.28	NOV PREMIUM
012370	10/27/2021 SIHO	E 100-027-12400 INS/EMPL	36801	\$685.67	NOV PREMIUM
012370	10/27/2021 SIHO	E 250-016-12400 INS/EMPL	36801	\$3,624.24	NOV PREMIUM
012370	10/27/2021 SIHO	E 236-021-12400 INS/EMPL	36801	\$1,319.47	NOV PREMIUM
012371	10/27/2021 STAPLES	E 100-008-23100 BUILDIN	3490648015	\$243.98	STOOLS
012371	10/27/2021 STAPLES	E 100-004-21300 OFFICE S	3490648018	\$226.75	VARIOUS OFFICE SUP

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[(Act Year]='2021' and [period] in (10))

Check	Search Name	Account	Invoice	Amount	Comments
012371	10/27/2021 STAPLES	E 100-004-21400 DUPLICA	3490648018	\$126.12	INK
012372	10/27/2021 U PRINTING	E 100-025-21200 STATION	8682090	\$419.58	BUSINESS CARDS
012373	10/27/2021 ULINE	E 100-018-22400 A/V SUPP	139623342	\$52.46	CD JEWEL CASE
012374	10/27/2021 UNITED WAY	E 100-005-12420 EMPLOY		\$44.00	OCT 2021
012375	10/27/2021 WESTON WOODS STUDIO	E 100-018-45300 NONPRIN	32360754	\$1,048.25	NONPRINT
2125696	10/4/2021 ACCIDENT FUND INSURAN	E 100-006-11300 MANAGE		\$222.86	10/4-10/5/KWH
2548597	10/5/2021 TASC	E 100-005-12420 EMPLOY		\$12.98	PAYROLL REIMBURSEME
Grand Total				\$26,763,870.00	

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 12384

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600	1ST FIN/MAINSOU CKNG				
12384	11/04/21	CHASE CARD SERVICES			
E 100-006-37100		REAL ESTATE RENTAL/	\$500.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$399.40		MONTHLY STATEMENT
E 100-015-22100		CLEANING SUPPLIES	\$99.00		MONTHLY STATEMENT
E 319-019-44600		IT EQUIPMENT	\$2,659.98		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$99.00		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$152.10		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$50.00		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$80.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$34.98		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$56.16		MONTHLY STATEMENT
E 100-004-32200		POSTAGE	\$33.07		MONTHLY STATEMENT
E 239-026-21600		PUBLIC USE SUPPLIES	\$171.90		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$30.94		MONTHLY STATEMENT
E 239-025-32400		PROFESSIONAL DEVEL	\$180.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$10.59		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$52.74		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$78.11		MONTHLY STATEMENT
E 100-008-31400		BUILDING SERVICES	\$32.00		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$289.28		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$54.93		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$56.99		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$190.44		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$73.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$70.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$113.99		MONTHLY STATEMENT
E 100-026-23000		IT SUPPLIES	\$25.00		MONTHLY STATEMENT
E 100-018-31650		DIGITIZATION SERVICE	\$99.46		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	\$490.48		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$245.04		MONTHLY STATEMENT
E 239-027-21350		GENERAL SUPPLIES	\$7.80		MONTHLY STATEMENT
E 239-027-21600		PUBLIC USE SUPPLIES	\$46.15		MONTHLY STATEMENT
E 239-027-21600		PUBLIC USE SUPPLIES	\$34.54		MONTHLY STATEMENT
E 239-027-21350		GENERAL SUPPLIES	\$81.46		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$13.95		MONTHLY STATEMENT
E 239-027-21350		GENERAL SUPPLIES	\$14.97		MONTHLY STATEMENT
E 234-001-22900		DISPLAY/EXHIBITS SUP	\$887.27		GENERAL/MW
E 100-006-33100		ADVERTISING/PUBLICA	\$439.00		MONTHLY STATEMENT
		Total	\$7,953.72		
06600	1ST FIN/MAINSOU CKNG		\$7,953.72		

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 12384

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING			\$3,627.16		
234 GIFT UNRESTRICTED			\$887.27		
239 GIFT-FOUNDATION			\$779.31		
319 GO BOND 2019			\$2,659.98		
			<u>\$7,953.72</u>		

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE November 17, 2021

Beginning Employment

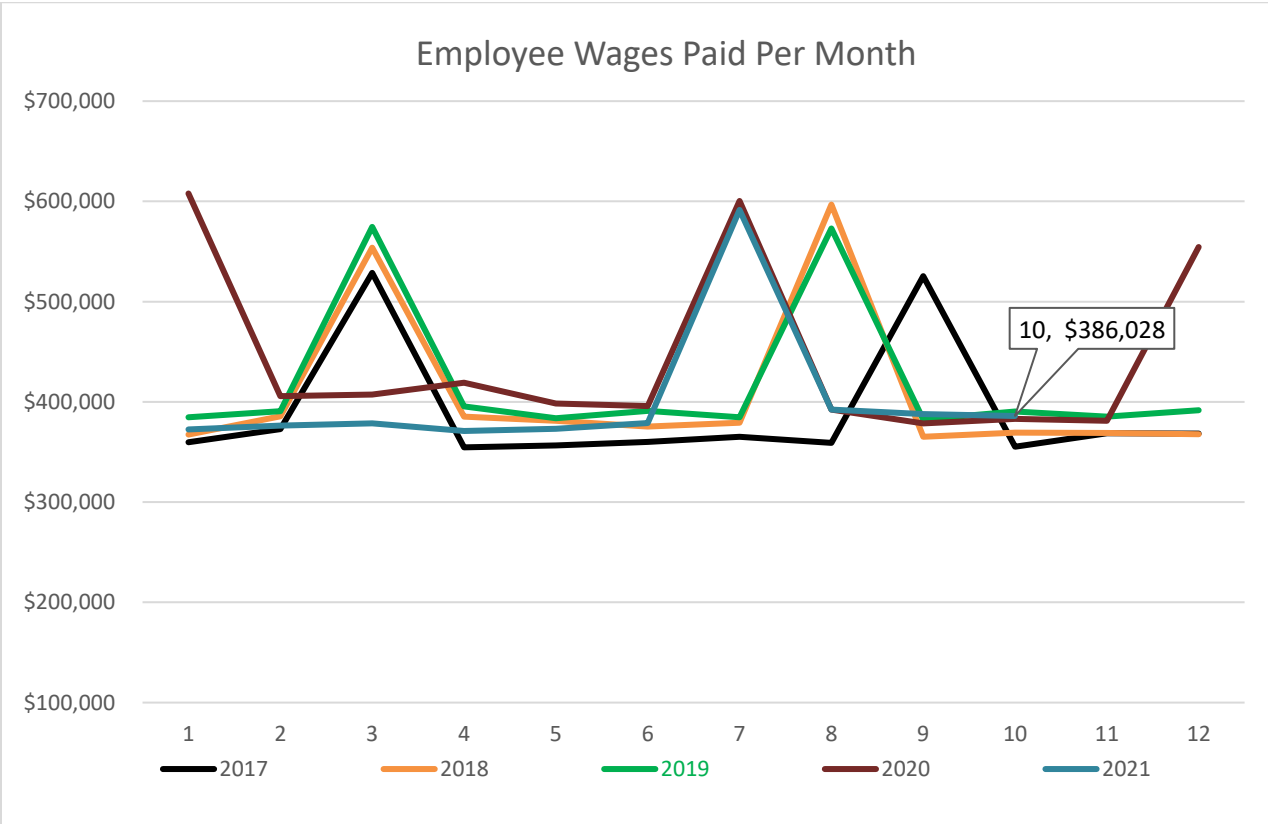
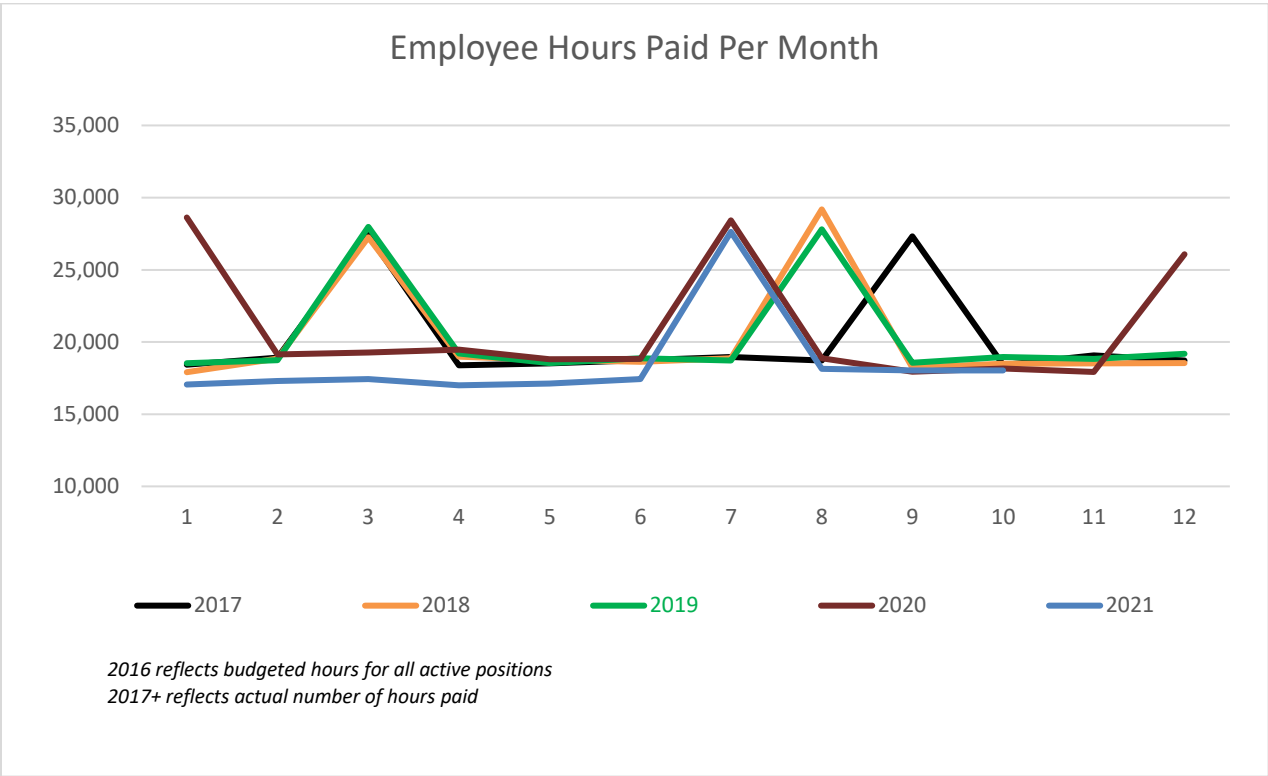
- Olivia McCloud, CATS, Master Control Operator, Pay Grade 2, 20 hours per week effective November 8, 2021.

Ending Employment

- Gloria Lopez, ACS, Material Handler, Pay Grade 1, 15-20 hours per week effective November 10, 2021.
- Amanda Phillips, Access and Content Services, Senior Materials Handler, Pay Grade 3, 37.5 hours per week effective November 11, 2021.

Job Changes

- Cody Mullis, Information Technology, Information Technology Specialist, Pay Grade 6 to Technology Systems Analyst, Pay Grade 8, effective October 11, 2021.
- Megan Wright, from Communications and Marketing, Graphic Design Specialist, Pay Grade 6, 20 hours per week to Communications and Marketing, Graphic Design & Visual Marketing Specialist, Pay Grade 6, 37.5 hours per week effective November 8, 2021.
- Josh Wolf, Community Engagement Manager, Pay Grade 9, 37.5 hours per week to Administration, Assistant Director of Public Services, Pay Grade 10, 37.5 hours per week by Board Approval on 10/20/2021 and effective as of September 27, 2021.



Pay Date 10.08.2021
 Pay Period 09.13.2021 to 09.26.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Bredemeyer, Sara A.	A	Materials Handler	Access & Content Services
6		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
7		Cagle, Alia M.	A	Materials Handler	Access & Content Services
8		Cooley, Gavin J.	A	Materials Handler	Access & Content Services
9		Farley, Stevie D.	A	Materials Handler	Access & Content Services
10		Frank, Natalie M.	A	Materials Handler	Access & Content Services
11		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
12		Hastings, Wayne S.	A	Materials Handler	Access & Content Services
13		Hines, Michelle L.	A	Materials Handler	Access & Content Services
14		Koester, William D.	A	Materials Handler	Access & Content Services
15		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
16		Marino, Steven J.	A	Materials Handler	Access & Content Services
17		Moore, Dean C.	A	Materials Handler	Access & Content Services
18		Mullens, Anna M.	T	Materials Handler	Access & Content Services
19		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
20		Perry, Diva T.	A	Materials Handler	Access & Content Services
21		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
22		Rodes, Elizabeth	A	Materials Handler	Access & Content Services
23		Scouten, Adam R.	A	Materials Handler	Access & Content Services
24		Smith, James H.	A	Materials Handler	Access & Content Services
25		Smith, Karen S.	A	Materials Handler	Access & Content Services
26		Snell, Avalon M.	A	Materials Handler	Access & Content Services
27		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
28		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
29		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
30		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
31		Cagle, Chantal G.	A	Information Assistant	Adult Services
32		Greene, Troy J.	A	Security Technician	Building Srv-Security
33		Hsiao, Anna	A	Information Assistant	Adult Services
34		Jackson, Ross A.	A	Security Technician	Building Srv-Security
35		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
36		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
37		Price, Daniel A.	A	Information Assistant	Teen Services
38		Rauh, Therese	A	Senior Information Asst	Children's Services
39		Rogers, Addison C.	A	CATS-Master Control Op	CATS
40		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
41		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
42		Wright, Megan B.	A	Graphic Designer Spec	Communications/Marketing
43		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
44		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
45		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
46		Ellis, William P.	A	Information Assistant	Adult Services
47		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
48		Hoagland, Ian M.	A	Information Assistant	Adult Services
49		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
50		Jenness, Lillian M.	A	Information Assistant	Adult Services
51		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
52		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
53		Ondrejack, Lauren C.	A	Information Assistant	Adult Services
54		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
55		Tincher, Cherry L.	A	Custodian	Building Srv-Maintenance
56		Vollmar, Justin M.	A	CATS - Production Asst	CATS
57		Wise, Laura E.	A	Senior Information Asst	Teen Services
58		Lenn, Tracy M.	A	Information Assistant	Adult Services
59		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
60		Arnholter, Ellen P.	A	Community Librarian	Children's Services
61		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
62		Baugh, Ned T.	A	Info Technology MGR	Information Technology

Pay Date 10.08.2021
 Pay Period 09.13.2021 to 09.26.2021

Employee Earnings Report by Pay Date

63	Brewer, Melissa J.	T	Benefits-Payroll Coord	Admin-Human Resources
64	Bruecks, Melissa E.	A	Assistant Director	Adult Services
65	Carson, Grier E.	A	Director - Associate	Admin-Associate Director
66	Carter, Kenneth B.	A	Senior Materials Handler	Access & Content Services
67	Caswell, Amy M.	A	Community Librarian	Children's Services
68	Caswell, Joshua A.	A	Subject Expert	Adult Services
69	Champelli, Lisa M.	A	Children's Services MGR	Children's Services
70	Champion, Michael C.	A	Senior Information Asst	Adult Services
71	Cheek, Jared P.	A	Senior Information Asst	Outreach Services
72	Clark, Marion C.	A	Senior Information Asst	Children's Services
73	Cooper, Burl	A	Senior Information Asst	Adult Services
74	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
75	Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
76	Duffy, Dana R.	A	Community Librarian	Outreach Services
77	Duneman, Katharine A.	A	Community Librarian	Children's Services
78	Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
79	Duszynski, Paul A.	A	Senior Information Asst	Children's Services
80	Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
81	Friesel, Christine E.	A	Community Librarian	Adult Services
82	Gesten, Joshua F.	A	Senior Informa Asst	Adult Services
83	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
84	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
85	Green, Cheryl R.	A	Librarian Cataloger	Access & Content Services
86	Greene, Ronald	A	Custodian	Building Srv-Maintenance
87	Groenewold, Levi R.	A	Senior Information Asst	Adult Services
88	Hoffman, Brett M.	A	Senior Information Asst	Adult Services
89	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
90	Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
91	Hosler, Virginia J.	A	Community Librarian	Teen Services
92	Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
93	Hutt, Margaret M.	A	Community Librarian	Adult Services
94	Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
95	Johnson, Michael J.	A	Security Technician	Building Srv-Security
96	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
97	Kovaleski, Jack A.	A	Community Librarian	Adult Services
98	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
99	Lettelleir, Gary P.	A	MGR Finance	Admin-Finance
100	Lovings, Jacqueline D.	A	Senior Information Asst	Outreach Services
101	MacDowell, Kevin S.	A	Teen Services MGR	Teen Services
102	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
103	Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
104	Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
105	Mestre, Amber C.	A	Senior Information Asst	Outreach Services
106	Mullis, Cody H.	A	Information Tech Spec	Information Technology
107	Neer, Matthew M.	A	Assistant Director	Adult Services
108	Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
109	Ody, Martha F.	A	Librarian Selector	Access & Content Services
110	Ott, Samuel W.	A	Community Librarian	Teen Services
111	Overman, Roberta J.	A	Community Librarian	Adult Services
112	Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
113	Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
114	Phillips, Amanda E.	A	Senior Materials Handler	Access & Content Services
115	Rome, M Brandon	A	Librarian Selector	Access & Content Services
116	Ruddick, Jane	A	Librarian Selector	Access & Content Services
117	Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
118	Scharfenberger, William P.	A	Access & Content Asst Mgr	Access & Content Services
119	Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
120	Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
121	Sims, James L.	A	Security Technician	Building Srv-Security
122	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
123	Sneed, Christine M.	A	Copy Cataloger Asst	Access & Content Services
124	Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
125	Sowder, Christa N.	A	Senior Information Asst	Children's Services
126	Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services

Pay Date 10.08.2021
 Pay Period 09.13.2021 to 09.26.2021

Employee Earnings Report by Pay Date

127	Swinson, Barbara M.	A	Professional Devel Strat	Organizational Devel Srv
128	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
129	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
130	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
131	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
132	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
133	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
134	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
135	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
136	Wolf, Joshua	A	OLD CoCu MGR	Admin-Assistant Director
137	Wood, Marilyn D.	A	Director	Admin - Director

Sub-Total Special Fund \$174,389.45 8,131.85

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	T	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		Riggs, Andrew E.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund \$19,682.26 930.74

Grand Total \$194,071.71 9,062.59

Pay Date 10.22.2021
 Pay Period 09.27.2021 to 10.10.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Bredemeyer, Sara A.	A	Materials Handler	Access & Content Services
6		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
7		Cagle, Alia M.	A	Materials Handler	Access & Content Services
8		Cooley, Gavin J.	A	Materials Handler	Access & Content Services
9		Farley, Stevie D.	A	Materials Handler	Access & Content Services
10		Frank, Natalie M.	A	Materials Handler	Access & Content Services
11		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
12		Hastings, Wayne S.	A	Materials Handler	Access & Content Services
13		Hines, Michelle L.	A	Materials Handler	Access & Content Services
14		Koester, William D.	A	Materials Handler	Access & Content Services
15		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
16		Lopez, Gloria	A	Materials Handler	Access & Content Services
17		Marino, Steven J.	A	Materials Handler	Access & Content Services
18		Moore, Dean C.	A	Materials Handler	Access & Content Services
19		Mullens, Anna M.	T	Materials Handler	Access & Content Services
20		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
21		Perry, Diva T.	A	Materials Handler	Access & Content Services
22		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
23		Rodes, Elizabeth	A	Materials Handler	Access & Content Services
24		Scouten, Adam R.	A	Materials Handler	Access & Content Services
25		Smith, James H.	A	Materials Handler	Access & Content Services
26		Smith, Karen S.	A	Materials Handler	Access & Content Services
27		Snell, Avalon M.	A	Materials Handler	Access & Content Services
28		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
29		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
30		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
31		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
32		Cagle, Chantal G.	A	Information Assistant	Adult Services
33		Greene, Troy J.	A	Security Technician	Building Srv-Security
34		Hsiao, Anna	A	Information Assistant	Adult Services
35		Jackson, Ross A.	A	Security Technician	Building Srv-Security
36		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
37		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
38		Price, Daniel A.	A	Information Assistant	Teen Services
39		Rauh, Therese	A	Senior Information Asst	Children's Services
40		Rogers, Addison C.	A	CATS-Master Control Op	CATS
41		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
42		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
43		Wright, Megan B.	A	Graphic Designer Spec	Communications/Marketing
44		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
45		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
46		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
47		Ellis, William P.	A	Information Assistant	Adult Services
48		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
49		Hoagland, Ian M.	A	Information Assistant	Adult Services
50		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
51		Jenness, Lillian M.	A	Information Assistant	Adult Services
52		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
53		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
54		Ondrejack, Lauren C.	A	Information Assistant	Adult Services
55		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
56		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
57		Vollmar, Justin M.	A	CATS - Production Asst	CATS
58		Wise, Laura E.	A	Senior Information Asst	Teen Services
59		Lenn, Tracy M.	A	Information Assistant	Adult Services
60		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
61		Arnholter, Ellen P.	A	Community Librarian	Children's Services
62		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch

Pay Date 10.22.2021
 Pay Period 09.27.2021 to 10.10.2021

Employee Earnings Report by Pay Date

63	Baugh, Ned T.	A	Info Technology MGR	Information Technology
64	Bruecks, Melissa E.	A	Assistant Director	Adult Services
65	Carson, Grier E.	A	Director - Associate	Admin-Associate Director
66	Carter, Kenneth B.	A	Senior Materials Handler	Access & Content Services
67	Caswell, Amy M.	A	Community Librarian	Children's Services
68	Caswell, Joshua A.	A	Subject Expert	Adult Services
69	Champelli, Lisa M.	A	Children's Services MGR	Children's Services
70	Champion, Michael C.	A	Senior Information Asst	Adult Services
71	Cheek, Jared P.	A	Senior Information Asst	Outreach Services
72	Clark, Marion C.	A	Senior Information Asst	Children's Services
73	Cooper, Burl	A	Senior Information Asst	Adult Services
74	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
75	Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
76	Duffy, Dana R.	A	Community Librarian	Outreach Services
77	Duneman, Katharine A.	A	Community Librarian	Children's Services
78	Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
79	Duszynski, Paul A.	A	Senior Information Asst	Children's Services
80	Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
81	Friesel, Christine E.	A	Community Librarian	Adult Services
82	Gesten, Joshua F.	A	Senior Information Asst	Adult Services
83	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
84	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
85	Green, Cheryl R.	A	Librarian Cataloger	Access & Content Services
86	Greene, Ronald	A	Custodian	Building Srv-Maintenance
87	Groenewold, Levi R.	A	Senior Information Asst	Adult Services
88	Hoffman, Brett M.	A	Senior Information Asst	Adult Services
89	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
90	Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
91	Hosler, Virginia J.	A	Community Librarian	Teen Services
92	Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
93	Hutt, Margaret M.	A	Community Librarian	Adult Services
94	Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
95	Johnson, Michael J.	A	Security Technician	Building Srv-Security
96	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
97	Kovaleski, Jack A.	A	Community Librarian	Adult Services
98	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
99	Lettelleir, Gary P.	A	MGR Finance	Admin-Finance
100	Lovings, Jacqueline D.	A	Senior Information Asst	Outreach Services
101	MacDowell, Kevin S.	A	Teen Services MGR	Teen Services
102	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
103	Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
104	Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
105	Mestre, Amber C.	A	Senior Information Asst	Outreach Services
106	Mullis, Cody H.	A	Information Tech Spec	Information Technology
107	Neer, Matthew M.	A	Assistant Director	Adult Services
108	Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
109	Ody, Martha F.	A	Librarian Selector	Access & Content Services
110	Ott, Samuel W.	A	Community Librarian	Teen Services
111	Overman, Roberta J.	A	Community Librarian	Adult Services
112	Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
113	Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
114	Phillips, Amanda E.	A	Senior Materials Handler	Access & Content Services
115	Rome, M Brandon	A	Librarian Selector	Access & Content Services
116	Ruddick, Jane	A	Librarian Selector	Access & Content Services
117	Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
118	Scharfenberger, William P.	A	Access & Content Asst Mgr	Access & Content Services
119	Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
120	Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
121	Sims, James L.	A	Security Technician	Building Srv-Security
122	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
123	Sneed, Christine M.	A	Copy Cataloger Asst	Access & Content Services
124	Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
125	Sowder, Christa N.	A	Senior Information Asst	Children's Services
126	Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services

Pay Date 10.22.2021
 Pay Period 09.27.2021 to 10.10.2021

Employee Earnings Report by Pay Date

127	Swinson, Barbara M.	A	Professional Devel Strat	Organizational Devel Srv
128	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
129	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
130	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
131	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
132	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
133	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
134	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
135	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
136	Wolf, Joshua	A	OLD CoCu MGR	Admin-Assistant Director
137	Wood, Marilyn D.	A	Director	Admin - Director
Sub-Total Operating Fund			\$172,908.89	8,085.50

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
2	Revenue	Torneo, Samuel J.	A	CATS-Master Control Op	CATS
3		Horton, Israel H.	A	CATS - Production Asst	CATS
4		Miller, Thomas J.	A	CATS - Production Asst	CATS
5		Noel, Jarrett A.	A	CATS - Production Asst	CATS
6		Riggs, Andrew E.	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			\$19,047.74	885.75	
Grand Total			\$191,956.63	8,971.25	

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; review Internet and Computer Use Policy
November	10	Work Session*	
November	17	Board Meeting	Updates: Access & Content Services; Pioneer Grant
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 October 2021

The Library averaged 1,395 visits per day and an overall visitor count of 43,230. Patrons retrieved 79,983 digital collection items (a daily average of 2,580 items) and checked out or renewed 125,950 physical items (a daily average of 4,063 items). 8,528 unique individuals checked out an item and 16,046 unique users have checked out an item so far in 2021, 33% of the Library's total card holder population, which decreased by 1,899 individuals. The library added 3,765 items to the collection and deleted 3,938 items.

1,292 attendees enjoyed one of 124 Library sponsored programs. Patrons used the Library's computers for 5,085 sessions, approximately 164 per day, for a total of 5,203 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 491 times or an average of 16 times per day.

Monroe County Public Library Strategic Direction 2021-2023

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

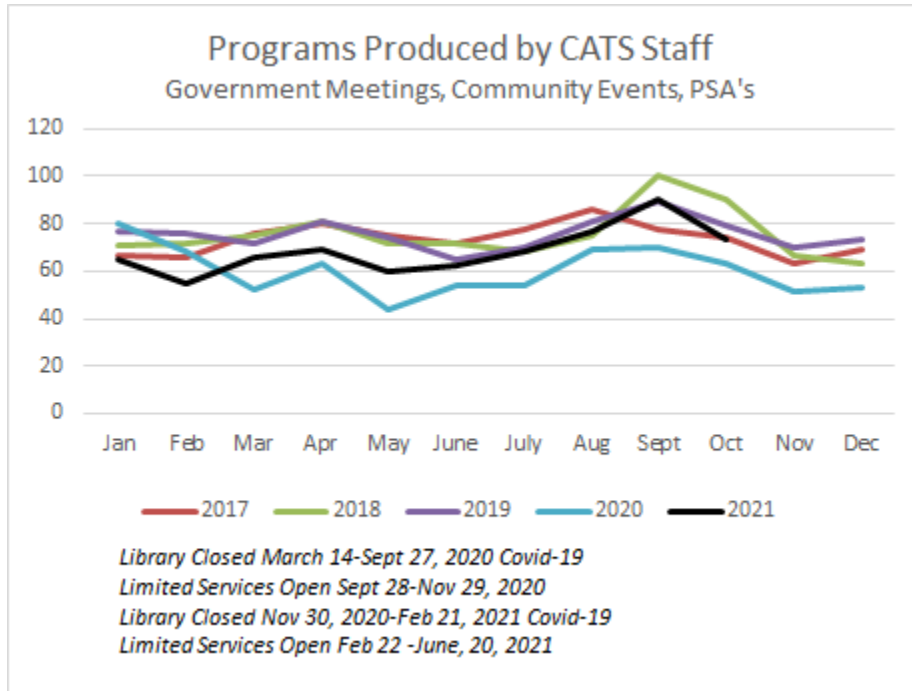
Goal 1: Provide free and equitable access to information, materials, and services

- Local musician Amy O performed on the Kirkwood plaza to an enthusiastic audience. Kids danced and played, old friends reconnected, and Amy's fun, bouncy songs made everyone happy.
- Librarian Maggie Hutt created our very own "Chopped Challenge." Patrons registered to receive a bag of mystery ingredients and have cookbooks placed on hold for them for inspiration. Patrons then create a dish and share on social media. This program proved so popular that later in the month the mystery ingredients will be shared with the public and they will be invited to create their own dishes and share as well.
- 35 teens signed up for the latest round of Library Loot. About a third of the teens had never participated in the program before, demonstrating that the program continues to draw in new readers. This round of Library Loot also saw the addition of new staff selectors, providing more of our staff with the opportunity to build their reader's advisory skills.
- During our October 3D print drop off day, Librarian Josh Caswell was approached by a family looking for a 3D-printed replacement piece for a favorite child's toy. A replacement model was designed on the spot and printed a few days later, making for very appreciative patrons!
- Ellettsville patrons enjoyed a safe and fun Halloween storytime and craft on October 30th. Patrons expressed gratitude for us holding the program and giving their preschoolers a chance to experience some fun indoor Halloween happenings.
- Access & Content Services continue work on the Yearbook Digitization project, and we've received and uploaded all the images from the first batch of 148 years represented across 8 schools. We're making

good progress in updating the metadata and adding descriptive text to each page. We anticipate the website containing the complete collection will go live to the public by Quarter 2 of 2022.

- While attendance at in-person programs remains lower than pre-pandemic times, many families express gratitude for the variety of in-person events. Homeschool families have conveyed appreciation for the creative learning opportunities planned by Librarian Amy Caswell. Families with preschoolers have also appreciated how programs have been adapted – whether being held in larger meeting room spaces with more room to spread out, or converting some hands-on activities to take and make activities, such as the Preschool Math and Science session presented by SIA Christa Souder and Librarian Amy Caswell. Amy also presented a preschool storytime at Banneker Community Center in their playroom on the upper level. Other highlights this month include:
- This was the first year the Library participated in IU Science Fest – an opportunity for children and their caregivers to explore a variety of science topics. The event was held outdoors this year on the IU Bloomington Campus with a map pointing participants to the Children’s garden area where they could discover a giant scale (specially constructed by MCPL’s multi-talented Facilities specialist Tom Pendley!) Children could try balancing the scale by adding bean bags to buckets.
- Librarian Ginny Hosler celebrated the garden harvest with the children who enjoyed making (Blueberry Salsa & Summer Salad).
- 5 tweens enjoyed discussing with Librarian Kate Duneman the graphic novel *The Witch Boy*. They examined aspects of the main character's identity, our own identities, graphic novels in general, and more.
- 15 children celebrated National Black Cat Day with the Monroe County Humane Association, and Librarian Amy Caswell who welcomed a therapy cat named Yorick to the Library. (Amy also worked with MCHA to host the endearing Pug, Grace, at the Library in honor of National Make a Dog's Day on October 22.)
- Tweens tried hacking their notebook with Librarian Kate Duneman. They talked about circuits and then practiced making them on paper templates and in notebooks each participant received.
- A mix of children and adults attended the program presented by local author Kim Howard who shared her book, *Grace and Box*, and discussed the process of creating a children's picture book - from writing to finding a publisher, and whether the story changed once an illustrator was brought on. Children enjoyed the book as well as making a related craft.
- October was a busy month for CATS meeting coverage including *The Bloomington Rotary Tuesday Luncheon* on the 5th, 12th, 19th, and 26th, *Preschool Storytime* from the MCPL Auditorium, *The State of the Latino Community* on 11th, *The Childhood Conditions Summit* on the 19th, and *The Festival of Ghost Stories 2021* on the 29th. Presented by the Bloomington Storyteller’s Guild for the past 46 years, this year’s *Festival of Ghost Stories* was held inside the Downtown Library due to inclement weather. CATS was also pleased to cover the *Indiana University African American Dance Company at Switchyard Park* on the 20th. Choreographed and directed by Stafford C. Berry, Jr., this inspired performance was titled *Reaching Back While Moving Forward* and was a spectacular way to bring the renowned IUAA Dance Company to the community in a lovely, open outdoor setting. CATS was also at the Legion on the 26th for the latest Monroe County History Club. This month’s presentation featured Dr. Clay Stuckey telling the chilling tale of The KKK, D.C. Stephenson and the Murder of Madge Oberholtzer.
- CATS assembled a new field gear package for members of the public in October. This equipment allows for better coverage of community events along with the ability to stream when a stable network is available. CATS will train interested parties on how to use the equipment, and it should allow for community producers to create a much more professional product. The package includes two cameras (Panasonic HC-X1500 4K Camcorders), two wireless microphones (Sennheiser EW112P lavaliers), tripods and a Black Magic Web Presenter HD. This equipment will be introduced to the field on November 12th

when CATS partners with individuals from Dementia Friendly Bloomington as they record the Dementia Friendly Indiana Statewide Conference.



Media Coverage

- The weekly Herald-Times "At the Library" article was published on October 7 featuring the upcoming Coffee with Friends and other weekly events.
- Christine Friesel was interviewed by the Indiana Daily Student about Reconstructing Bloomington and had a chance to promote Monroe County Field Notes.
- The weekly Herald-Times "At the Library" article was published on October 14 featuring the upcoming Childhood Summit and Medicare Basics events, other events, and a Southwest Branch groundbreaking photo.
- The weekly Herald-Times "At the Library" article was published online on October 21 featuring the new StoryWalk® and upcoming events.
- The weekly Herald-Times "At the Library" article was published on October 28 featuring a recent photo from Tiny to Two, as well as upcoming Halloween-themed events.
- The Herald-Times published an article on October 28 featuring local Halloween events, including the Festival of Ghost Stories.

Newsletters

- A Library newsletter was published on October 4, featuring our personalized recommendations services, Halloween fun, and utility assistance.
- A second Library newsletter was published on October 4, informing patrons of the unexpected Ellettsville branch closure.
- A Library newsletter was published on October 19, featuring the upcoming Chopped Challenge program, the "Boo-Mobile", instantly-streaming audiobooks, and various events.
- The October RBB school newsletter included information on Ellettsville Branch events.

Building Signage

- VITAL resource room shelf signage was updated to match the rest of the signage in our buildings.

Paid Advertising and Printed Materials

- A new pop-up banner was created for tabling purposes.
- New “unicorn dab” library card stickers were ordered to replace the out-of-stock blue “I love my library card” stickers.
- Calendar promotional sheets were created to promote November and December in-person and virtual events for all ages for both the Downtown and Ellettsville locations. These can be found at the information desks and kiosks.

Website Updates

- Our most popular pages for October were the Library home page, CATS - Live Stream, How to Use the Dewey Decimal System, the Obituary Index, eBooks eLibrary, CATS - Homepage, New Arrivals, Hours and Locations, Magazines and Newspapers eLibrary, and Level Up. Website views were down 10.75% from last month. They were up 6.81% from 2020, but down 16.89% from 2019.
- We had 6.59% fewer users from last month. The number of sessions decreased 6.74% from September. The average session duration or time spent on site increased by 5.3% with 5:06 minutes vs 4:51 minutes in September. Users average about 4.4 pages per session.
- Catalog usage is down 1.62% from last month. It is also down 22.05% from 2020 and 34.76% from 2019.
- We had 680 users that went to our site from one of our library newsletters engaging in 1,584 sessions and an additional 42 users going to our site from a New Arrivals email engaging in 98 sessions.
- The featured eLibrary resource for October was AudioBookCloud. We had a 183.33% increase in users clicking to go to AudioBookCloud over last month. Overall, we had 274 pageviews for our AudioBookCloud information page in October vs 36 in September for a 661.11% increase.
- The featured staff picks home page list for October was “The Supernatural” list, which did exceptionally well.
- 3,263 users clicked on one of our Koios ad campaigns. Google ads had a 12.65% decrease with 11.43% fewer users and 15.46% fewer sessions. The ad about getting a library card was up 59.49% though.
- Our old meeting room information page was replaced with a new “Reservable Spaces” page, found in the menu of our website. The new page includes photos of all of the rooms and more detailed information.
- A new Story Walk was installed at Butler Park (and the old story was moved to Flatwoods). The Story Walk webpages were updated to reflect this and were viewed 203 times this month.
- The Library of Things webpage was updated to include info on the new external hard drives.
- A blog was published to share information on the SCCAP energy assistance program. It was viewed 160 times.
- A blog was published to share information on Halloween recommendations and programs. It had 263 views.
- A blog was published about our October 16 tween RPG Day giveaway.

Videos and YouTube Stats

- Our videos were viewed 3,818 times in October. Overall hours viewed were up 46%. Like previous months, our most viewed video was DIY Bleached Shirt Art. The top viewed original videos in October were a recording of our virtual conversation with author Tom Scharpling and a recording of the 2020 Festival of Ghost Stories. The Tom Scharpling event was viewed 342 times for 65.2 hours (this is where our October watch time increase comes from). 60% of the views came from external sources including Instagram,

Facebook, Reddit, and Twitter. This is likely the result of Tom, host Perry Shall, and their fans sharing it across platforms.

Social Media Updates

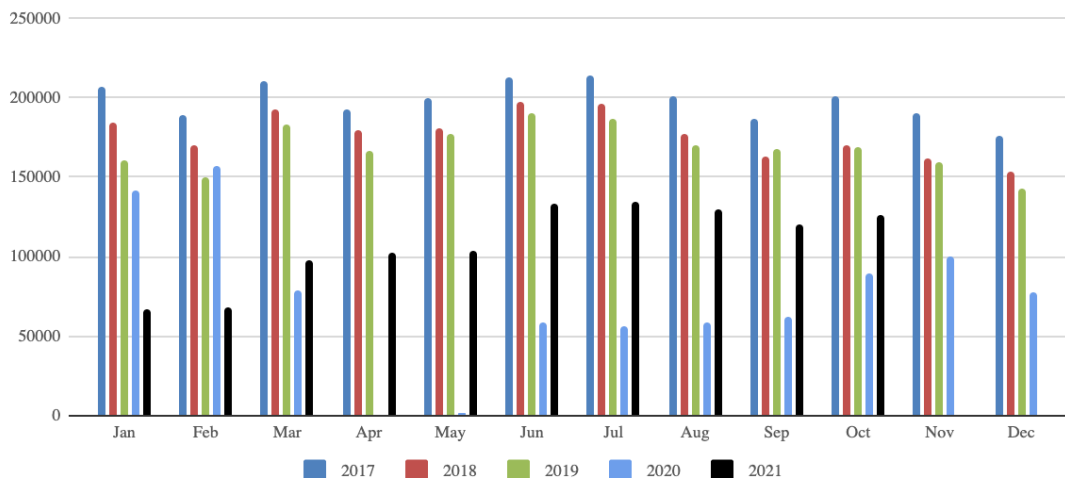
- Facebook: In October our Halloween and fall content performed very well. We didn't boost any posts so all reach and engagement was organic. Reach was up around 5%. Top posts were one about [Downtown Trick or Treat](#), a question post asking "[What is the scariest book you've ever read?](#)", a [Squid Games meme](#), a [post about the Southwest Branch groundbreaking](#), and a photo of the [Bookmobile and a rainbow](#).
- Instagram: Reach and engagement increased in October by 15.5%. We had several very popular posts in October—first was [a photo from Downtown Trick or Treat in 2019](#). The next four most popular posts all featured Library staff. A [photo of Paul, the Bookmobile and a rainbow](#) (provided by Dana and Paul), [our squid games meme](#), a photo from the Southwest Branch groundbreaking, and a [photo of Ginny with a veggie harvest](#) from the Downtown Library garden were also very popular. October stories performed similarly, or slightly better than September. Like usual, our weekly event schedules were our most popular stories.
- Twitter: In October we tweeted 52 times for 20,400 impressions, down slightly from September. People visiting our profile increased from 3,991 to 5,195, which is interesting. A [share of the recorded Tom Scharpling conversation](#) was by far our most engaging tweet. It had 8,087 impressions and 90 engagements. [This tweet about animals visiting the Library](#) had several engagements. Our [top mention was a nice tweet from the author/illustrator T.L. McBeth](#): "I moved to a new town a year ago. I hadn't got to go to the library because it had been closed. They re-opened and I was happy to discover that they have very good taste. And yes, I did find my book face out by pure happenstance - I almost screamed."
- LinkedIn: Page views and unique visitors decreased in October due to less frequent posts in the last half of the month. That said, several of our updates were among our most successful since our page became active, including [this update about our veggie harvest](#), [an update with the photo of Paul, the Bookmobile, and a rainbow](#), and a [photo from the Southwest Branch groundbreaking](#).

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

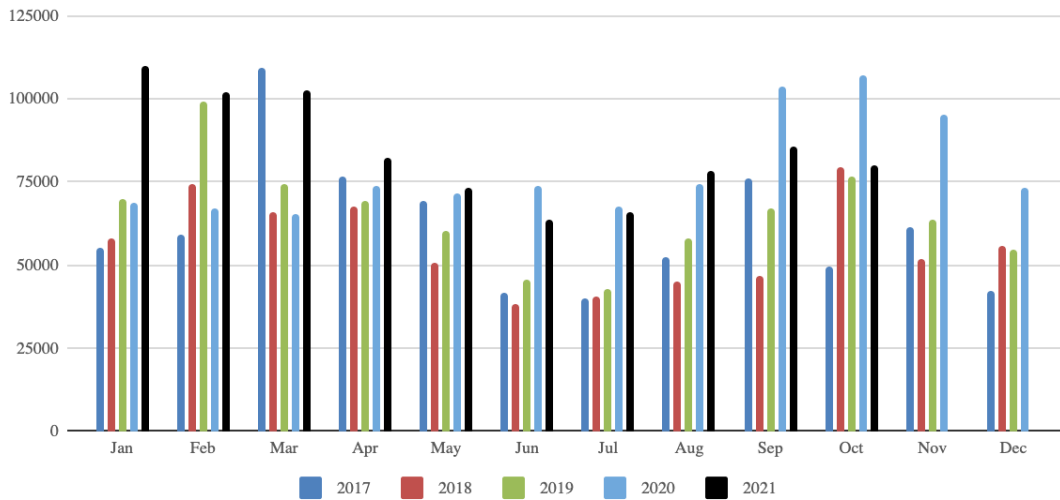
- Librarian Josh Caswell hosted "Podcasting 101" during which patrons learned how to create podcasts, including hardware and software required, best practices, and production considerations. Presenter Jeremy Shere, founder and CEO of Tribal Knowledge Podcasting, also included information about finding an audience and marketing.
- During Cosplay Wednesday this month, we had several teens arrive to work on their costumes and five of them left with a finished product in hand. It was fun to be able to teach the teens new skills and help show them how traditional artistic endeavours can be blended with their personal passions to make their fandoms come alive!
- A new program for the Ellettsville Library: Adult Yoga with instructor Coleman Burnett from Ekah Yoga. Classes were held on October 2 (5 participants) and October 16 (5 participants). Eight people are registered for the next session on November 13.
- Local historian Dr. Clay Stuckey presented a program on the Ellettsville limestone industry on October 20. The Monroe County History Club has kindly shared their local contacts with us, which is how we were introduced to Dr. Stuckey. The History Club promoted our program with Dr. Stuckey during their meeting on September 28.

- The library has established a partnership with the Monroe County Veterans Affairs Department to provide monthly meeting space for client appointments with the Veterans Service Officer Steven Miller. Mr. Miller met with clients from 10 am to 3pm on October 28, and will begin monthly office hours at Ellettsville Library beginning December 9.
- October VITAL Tutoring highlights include:
 - Learner joined a community group for young mothers at the library and play dates. She is making friends.
 - Learner is getting better at pronouncing vowels in English words
 - Learner was able to visit a physical therapist for the first time and was comfortable communicating with this new person on her own--instead of bringing her husband or son along to help with communicating.
 - It is always so great to be working with adult learners because everyone who shows up does so because they want to learn!
- VITAL Services Summary: July –September 2021 A total of 95 adults participated in VITAL services during the 3rd quarter. Each month an average of 49 adults were active in one to one tutoring and an average of 35 attended English language groups. In September, VITAL resumed in-person programming for groups. While most students were eager to return to the classroom, a Zoom option remains available for those wishing to attend virtually.
- VITAL staff responded to 25 requests from the VITAL Services online form, providing print and online resources for self-paced learning, community resources for adult learning, and enrolling 28 new patrons in VITAL services. With the dedicated support of 37 volunteers, learners received 639 hours of free educational services from July to September 2021.
- Digital content use has leveled after a decline in use beginning in March 2021, but use of streaming platforms like Hoopla, Freegal, and Kanopy have remained very popular. Hoopla use in October ranked 4th highest in the year, and we have shifted additional funds into those three platforms in order to ensure continued and consistent access. LinkedIn Learning (formerly Lynda.com) has seen use increase after some access hiccups earlier in the year. Ancestry.com use in 2021 has nearly doubled that of 2020 with 57,748 total document uses in 2021 so far and 35,020 total in 2020.
- Physical content increased in October by about 5,000 items but we have not yet caught up to 2019 numbers. Materials Handlers checked-in approximately 75,000 items using the sorter during the month of October, which includes items returned, items placed on hold, and items used in the Library.

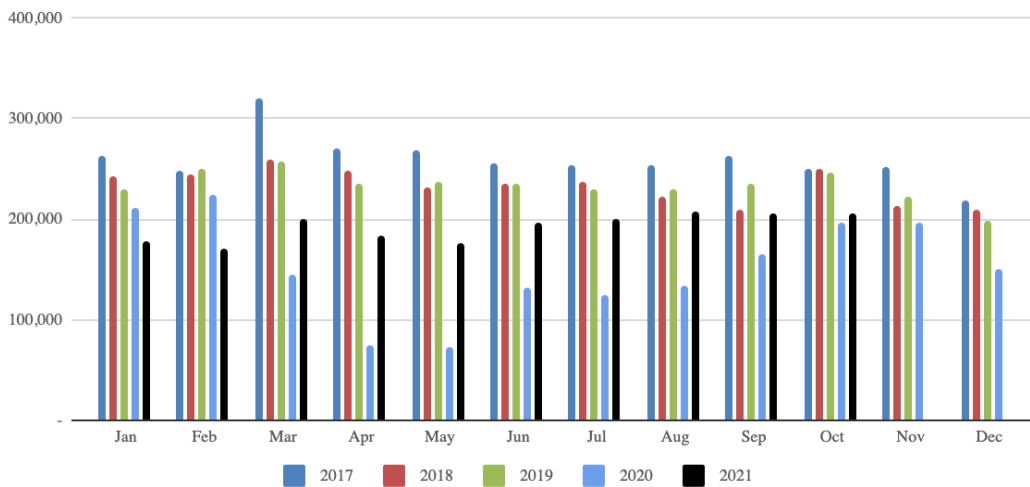
Use: Physical Collections



Use: Digital Collections



Use: All Collections

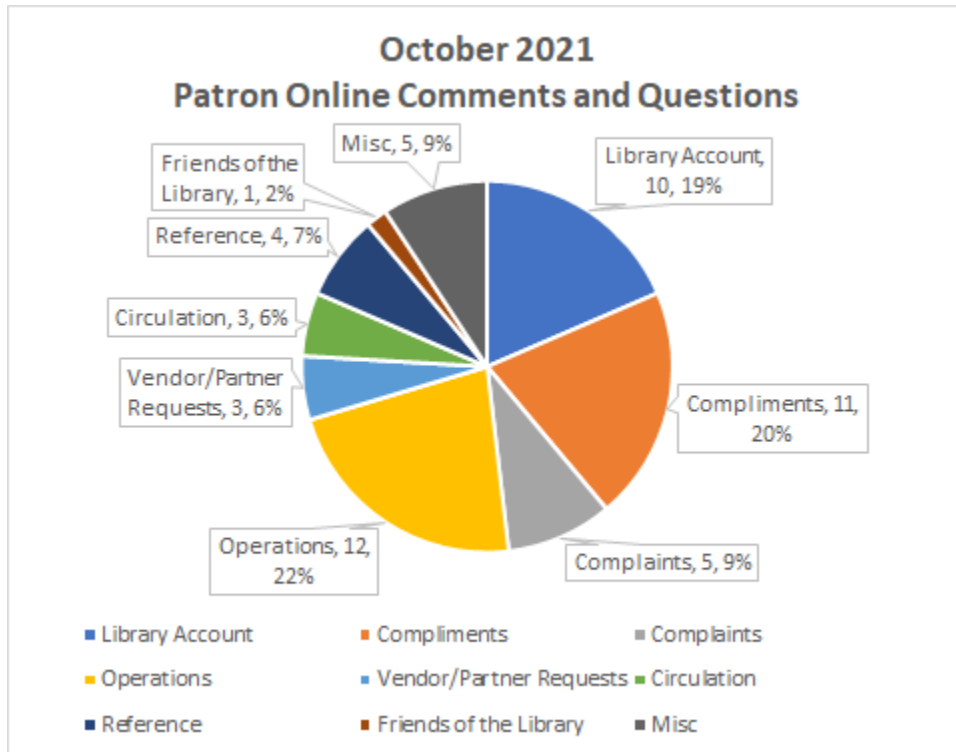


Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- Jen Hoffman and Lizzy Salvaggio hosted a pronoun button making program. Several teens have placed them on their backpacks or clothing, which has been very helpful for staff and other teens to address them using the correct pronouns. Activities like this provide the scaffolding for teens to explore and discuss potentially difficult topics in a safe environment.
- Teen Librarians Sam Ott and Macklin hosted an after hours murder mystery for teens at both the Ellettsville Branch and the Downtown Library. Registration for both events was completely full, and the teens had a great time getting into character and trying to solve the mystery while also developing critical thinking skills and their flexing improvisational muscles.
- More than 140 community members attended the Monroe County Childhood Conditions Summit (MC3), which the Library helped sponsor in collaboration with the Monroe County Youth Services Bureau, and Building a Thriving Compassionate Community. This year’s Summit featured a combination of Zoom and in-person sessions, held at the Library. As a member of the planning team, Children’s Strategist Lisa Champelli helped present opening remarks, noting that “research about developmental assets tells us that

strengthening the individual relationships and enhancing the web of relationships in the lives of each and every child is the essential factor in helping young people learn, grow and thrive.” Lisa was also instrumental in facilitating a session featuring a panel of social workers and therapists specializing in the mental health issues of young people. With questions posed by Dirk Ackerman, Principal of Edgewood High School, the session focused on helping adults learn what they can do to support the mental health needs of children and teens.

- Rachel Deaton of the Autism Society of Indiana presented the second of three virtual programs for the Library, this one addressing the complex process of applying for the Family Supports Waiver, which can provide tremendous resources for those who qualify. The final program in this series will discuss adults on the autism spectrum, and all are being recorded so that those not able to attend live can view them on the Library’s YouTube channel.



Online Patron Comments

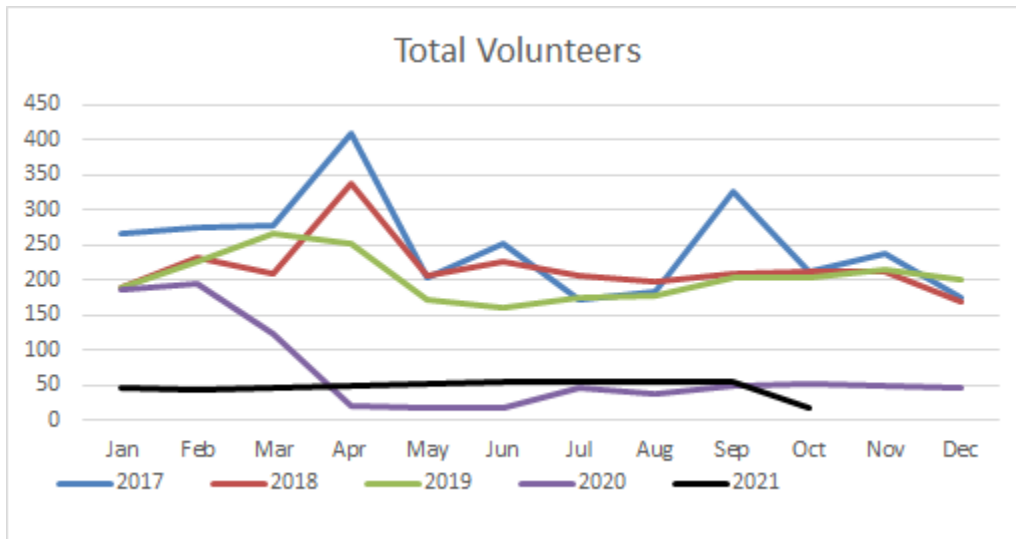
- The majority of comments and questions related to Library operations (~12) with suggestions for a selection of adult reading materials in the Children's area for caregivers, creating a reading club for 7-year old children, a green screen, a chess club for children, Discord for young adults, adult programming geared for homeschooling. There were also issues with accessing the obituary index, knowing the response time for a patron's personalized reading recommendations, Freegal server was down, and trouble with a patron's settings for receiving news digests from the New York Times.
- Compliments (~11) came in for general appreciation for the Library from children and adults alike, for the Volunteers in Tutoring Adult Learners (VITAL) program, Library Tinder and Wonder Tote programs, and an illustrator's tweet about finding their own publication in the Library's collection.
- Library account comments (~10) reflected inquiries for claims returned for Library materials, issues with accessing a patron's account outside of the U.S., trouble setting up Author Alerts, request for a history of a

patron's checked out items, lost card and request for a new card, question about expiration of cards, and a request to change a patron's pickup location to Drive-Up.

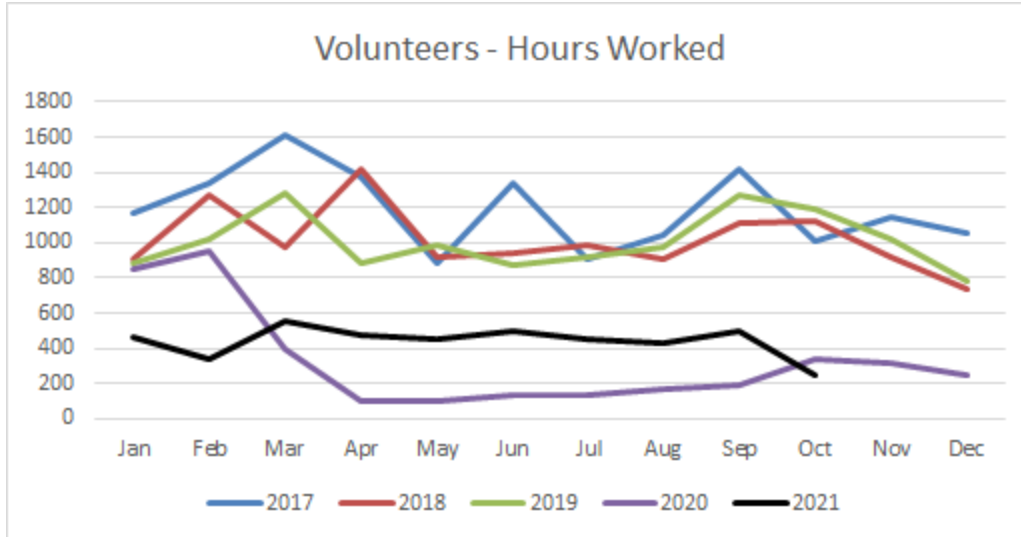
- Miscellaneous comments (~5) included an inquiry about Library employment, a request for purchase of a Library item, and SPAM.
- Complaints (~5) came in regarding the Library's subscription to the Wall Street Journal, the new automatic return slot inside the Downtown Library, volume levels from other patrons in Adult Services, and generally about the code of conduct of patrons.
- Reference requests (~4) related to obituaries, the Indiana Room and a high school gym, and from a paranormal investigator.
- Circulation comments (~3) included patron concern for the Library's subscription to the Wall Street Journal and suggestions for additions to the Library's collection.
- Vendor/Partner requests (~3) reflected requests directly from a spoken word artist regarding performing and adding to the Library's collection, a request from a writer, and a partnership inquiry from The Language Conservancy.
- Friends of the Library (~1) inquiry regarding book donations.

Volunteer Engagement

From July – September we had an average of ~55 volunteers a month.



- From July - September of 2021 we had a total of ~1,387 hours, with the majority of volunteers in VITAL and the Friends of the Library Bookstore, averaging 463 hours a month.



Library Volunteer Engagement Program:

- Volunteer engagement remains steady, with some opportunities continuing to remain on pause as the Library makes significant changes in its internal structure and makes considerations related to the pandemic. We are assessing volunteer opportunities for 2022. Work continues on the *Seed Library* volunteer needs, as well as finding ways to support the upcoming *Friends of the Library* special events' volunteer needs coming up in the new year. VITAL had its highest number of programs hosted by volunteers in October (29), with a total of 102 for the year since April 2021.
- Event planning is underway for a "Volunteer Celebration" on December 5th, International Volunteer Day.
- We are building program infrastructure, including creating standardized volunteer job descriptions and developing procedures for volunteer management across the Library.
- Updates with the online application and in-house database are reviewed monthly with the Library's Information Technology department, VITAL (Volunteers in Tutoring Adult Learners) services, and in Administration for Volunteer Services. The Volunteer Advisory Committee continues to provide critical guidance for volunteer engagement.
- Volunteer hours contributed to the Library are 4,419 hours in 2021 thus far.

Goal 4: Adapt and respond to community and partner needs

- MCPL applied for a received two important grants this Fall
 - **ARPA Grant:** under the American Rescue Plan Act, the Library will receive funds to purchase additional CATS field and control room equipment designed to enhance remote and/or hybrid meeting participation and coverage. This equipment will integrate with existing gear and should result in improved fidelity both for remote meeting attendees and for hybrid meeting recording.
 - **City of Bloomington Digital Equity Grant:** for the second straight year, the Library has been the lucky recipient of this important and unique grant designed to help our community bridge the digital divide. This year's grant will fund the purchase of a special hybrid meeting all-in-one camera/microphone/speaker solution (the OWL Pro 360) for patrons to use during on-site Library meeting room events. This device makes it easy for patrons using our meeting rooms to set up a hybrid meeting environment, invite anyone via Zoom, Google Meet, or another popular online meeting platform, and conduct their event in real time with reliable audio and visuals for all participants. Additionally, patrons who may not have computing devices and/or reliable internet at home can also check out iPads and wireless hotspots from MCPL and use these to join any hybrid meeting room event.

Community Partnerships

- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The October meeting topic was "Board Recruitment" led by Michael Shermis, City of Bloomington Community and Family Resources Department.
- The Library continues its partnership with service-learning opportunities with Indiana University through the Advocate for Civic Engagement (ACE) program in the Teen Center/Ground Floor area of the Downtown Library with Kevin MacDowell, Teen Librarian and Loraine Martin in Administration.
- The Library has supported an Ivy Tech internship in Adult Services during the fall semester with Nick Terrio. Logistics are being put together for an internship with a student from Bloomington High School North.



ENTERPRISE SERVICES CONTRACT

Customer:	MONROE COUNTY LIBRARY
Billing Address:	303 E KIRKWOOD AVE, BLOOMINGTON IN 47408-3592
Contract Term:	60 months
Contract No.:	00028656

SERVICES:

Line Item	Quantity and Detail	First Location	Second Location	Non-Recurring Charges	Monthly Recurring Charges
1.	1 Point to Point Circuit, 100 Megabits Per Second	Monroe County Library HQ: 303 E KIRKWOOD AVE, BLOOMINGTON IN 47408-3592	Monroe County Library Gordon Pike: 890 W GORDON PIKE, BLOOMINGTON IN 47403	\$500.00	\$750.00
Totals				\$500.00	\$750.00

This Services Contract (“Agreement”) is entered into this date, by and between Smithville Telecom, LLC, a limited liability company having an office at 1600 Temperance Street, Ellettsville, Indiana 47429 (“Smithville Telecom”), and the Customer set forth above (“Customer”). Customer and Smithville Telecom desire Smithville Telecom to provide the Services described in more detail herein (collectively the “Services”), subject to the terms and conditions of this Agreement.

In consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to the terms and conditions in this Agreement.

Article 1 Scope of Services

Section 1.1 Service Provisioning, Estimated Installation and Right of Way

The Services will include a fiber optic connection to the Premises identified above. The fiber optic connection will be terminated in a Fiber Termination Panel (demarcation switch) in the designated equipment room. The Customer, by signing this contract, gives permission for right-of-way to each location on property owned by the Customer and pertaining to the location specified in this contract. The Customer will use its best efforts to obtain permission for right-of-way to each location on property leased by the Customer.

Customer acknowledges and agrees that the Estimated Installation Date is merely an estimate and subject to change, and in no event will Smithville Telecom be responsible for any delays in installation or failure to complete installation by the Estimated Installation Date.

Smithville Telecom will install and maintain the Services for the Customer for the Term of this Agreement. Any additional services beyond those described herein are beyond the scope of this Agreement and require a separate agreement to provide those services.

When the Services are ready for use by Customer, Smithville will deliver notification to Customer by electronic mail. The date on which the notice is issued shall be the ready-for-service date (“RFS Date”). Customer shall have five (5) calendar days to test the Services (the “Testing Period”). The acceptance date for the Services pursuant to a service order shall be the earlier of (a) five (5) calendar days after the RFS Date, (b) the date on which Customer notifies Smithville of its acceptance of the Service, or (c) the date on which Customer begins using the Service. Unless Customer notifies Smithville in writing within the Testing Period that the Services are not functioning in accordance with the applicable specifications, Customer shall be deemed to have accepted the Service and the Service Term for the Service shall commence on the following calendar day.

If Customer believes that the Service is not operating in accordance with the specifications set forth in the applicable Service Level Agreement, Customer shall notify Smithville within the Testing Period and will provide a detailed written explanation of the defect, including any test data. Upon receipt of the notice of defect, Smithville will re-test the Service within 2 business days. If Smithville determines, in its reasonable discretion, that the Services are not working in all material respects in accordance with the applicable specifications, Smithville will (i) work with the Customer to identify the cause(s) and rectify such problem with the Service and (ii) notify Customer when the Service is ready. Customer shall then have five (5) calendar days to re-test the Services according to the testing procedures in the foregoing paragraph. Upon receipt of the notice of defect, Smithville determines that the Service is working in all material respects in accordance with the applicable specifications or that the cause of the Service not working is within Customer’s responsibility or that of a third-party not contracted by Smithville, then Smithville will notify Customer of such and the Service Term will commence.

Section 1.2 Alterations to Services

Changes to the Services including, without limitation, increases or decreases in bandwidth, relocation of the Services to another premises, expansion of the Services to additional locations, and changes in IP address allocation, may result in the need for an additional contract and/or additional one-time or recurring charges.

Section 1.3 Service Level Agreement

Additional Smithville Telecom and Customer responsibilities with regard to the Services are detailed within the applicable Service Level Agreement, which shall be delivered to you electronically or made available from time to time online at <https://smithville.com/about/legal/SLA>.

Article 2: Term of Agreement

The initial term of this Agreement (the “Initial Term”) commences on the date of installation of the Services and continues for a period of 60 months thereafter. The Initial Term shall automatically renew on a monthly basis until Customer or Smithville Telecom notifies the other party that it desires to terminate this Agreement (the renewal term and the Initial Term, the “Term”). Such party shall give the other party 30 days prior written notice of termination

following the Initial Term. Recurring monthly fee rates during the renewal term are subject to change to reflect prevailing rates in effect at such time.

Article 3: Payment Procedures

Section 3.1 Payment

All Nonrecurring Installation Costs will be included on your initial invoice. Payment for the first month (and pro-rated partial months, if applicable) of Service provided hereunder is due two weeks after network testing has been completed successfully. Thereafter, billing for Services will commence when a Smithville Telecom monthly invoice is presented to the Customer on or around the 1st of each month. Payment is due 20 days after date of invoice. Accounts are subject to an interest charge of either 3% per month or the maximum rate permitted by law, whichever is less, on the outstanding balance. Accounts are in default if payment is not received within 30 days after the date of invoice. If any check for payment is returned to Smithville Telecom unpaid, the Customer is immediately in default and may be assessed a \$25 returned check fee. Accounts unpaid 30 days after the date of invoice may have the Services provided hereunder interrupted. Such interruption does not relieve the Customer of the obligation to pay the monthly charge, any interest charges, or any other fees imposed on Customer as a result of delinquency of payment. The Customer agrees to pay Smithville Telecom its reasonable expenses, including attorney and collection agency fees, incurred in enforcing its rights under this Agreement. If Smithville Telecom fails to present an invoice in a timely manner, or presents an invoice that improperly reflects the fees due for the Services, such failure shall not constitute a waiver of the charges for the fees to which it relates and Customer shall pay such invoice as required by agreed upon payment terms. Customer may not dispute Service charges that are more than ninety (90) days from the payment date on invoice.

Section 3.2 Cancellation of Services by the Customer

The Customer may only cancel the Services hereunder by the giving of 90 days advance written notice to Smithville Telecom. In the event Customer elects to cancel this Agreement prior to the end of the Term, Customer shall pay to Smithville Telecom, as liquidated damages and not as a penalty, seventy percent (70%) of Smithville Telecom's monthly charge for each month and partial month remaining in the Term of this Agreement.

In the event the Customer wants to terminate this Agreement due to a material breach of this Agreement by Smithville Telecom, the Customer shall first notify Smithville Telecom, in writing and in reasonable detail, of the deficiencies. Smithville Telecom shall have 30 days to correct the deficiencies, or if such deficiencies are incapable of being corrected within such 30-day period, Smithville Telecom shall have commenced such correction within such 30-day period. If such deficiencies are reasonably addressed, this Agreement will continue to stay in effect. During the period that Smithville Telecom is diligently pursuing the correction of the deficiency, Customer shall continue to pay the standard monthly charges and fees described herein.

Section 3.3 Termination by Smithville Telecom

Smithville Telecom may terminate this Agreement or any Services, or suspend Services, after attempting to contact the Customer to discuss the situation and giving prior written notice to the Customer, upon (a) the Customer's failure to pay any amounts as provided in this Agreement, (b) the Customer's breach of any provision of this Agreement or of any law, rule, or regulation governing the Services, (c) the Customer's breach of, or failure to adhere to, the Acceptable Use

Policy, (d) any insolvency, bankruptcy assignment for the benefit of creditors, appointment of trustee or receiver, or similar event with respect to the Customer, or (e) any governmental prohibition or required alteration of the services. Further, Smithville Telecom may terminate or suspend Services, without the giving of prior notice, if (i) such termination or suspension is, in the sole and absolute discretion of Smithville Telecom, necessary to protect Smithville Telecom's network, (ii) Smithville Telecom has reasonable evidence of the Customer's fraudulent or illegal use of the Services provided hereunder, or (iii) such termination or suspension is required by any governmental, regulatory, or legal authority. Any termination or suspension shall not relieve the Customer of any liability incurred prior to such termination or suspension. All terms and conditions of this Agreement shall continue to apply to any Services not so terminated or suspended, regardless of the termination of this Agreement.

Section 3.4 Warranties and Disclaimers

The Customer warrants and represents that (a) the Customer is free lawfully to enter into this Agreement, (b) if the Customer delivers any materials to Smithville Telecom hereunder, such materials and the use thereof by Smithville Telecom do not infringe or violate any copyright, trademark, service mark, patent, trade secret, privacy, publicity, or other rights of any third party, and (c) such materials do not contain any viruses or other destructive elements. SMITHVILLE TELECOM MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AND SMITHVILLE TELECOM SPECIFICALLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES REGARDING THE SERVICES AND INTELLECTUAL PROPERTY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. IN PARTICULAR, SMITHVILLE TELECOM DOES NOT WARRANT THAT THE SERVICES WILL MEET THE CUSTOMER'S REQUIREMENTS, THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT DATA WILL NOT BE LOST. SMITHVILLE TELECOM IS NOT RESPONSIBLE FOR ANY LOSS SUFFERED BY THE CUSTOMER AS A RESULT OF USING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, LOSS RESULTING FROM DELAYS IN SERVICE, INCORRECT OR INCOMPLETE DELIVERY OF INFORMATION, POSSIBLE "COMPUTER VIRUSES", OR OTHER INTERRUPTION OF SERVICE, REGARDLESS OF CAUSE. SMITHVILLE TELECOM SPECIFICALLY DENIES ANY RESPONSIBILITY FOR THE ACCURACY OR QUALITY OF INFORMATION OBTAINED THROUGH ITS SERVICES. SMITHVILLE TELECOM DOES NOT GUARANTEE THAT ANY PARTICULAR INTERNET SITE OR SERVICE WILL BE REACHABLE VIA THE SERVICES AT ANY GIVEN TIME.

Section 3.5 Indemnification

The Customer hereby agrees to defend, indemnify and hold harmless Smithville Telecom and its officers, directors, agents, affiliates, attorneys, consultants, accountants, and employees from and against any losses, claims, damages, or liabilities, joint or several, to which Smithville Telecom or such other persons may become subject or threaten against insofar as such losses, claims, damages, or liabilities (or actions in respect thereof) arise out of, or are based upon, or in any way relate to (a) the breach of this Agreement by the Customer or (b) the Customer's and/or any other person's use and utilization of the Services provided hereunder. The Customer agrees to reimburse Smithville Telecom and such other persons for any legal or other expenses, including

attorney's fees) reasonably incurred by Smithville Telecom or such other persons in connection with investigating or defending any such loss, claim, damage, liability, or action.

Section 3.6 Limitation of Liability

Smithville Telecom shall not be liable to the Customer or any third party for any special, consequential, indirect, exemplary, punitive, or incidental damages (including, without limitation, lost profits or revenues) arising out of or related to this Agreement and Services provided hereunder, however caused, and whether arising under contract, tort, or any other theory of liability, even if Smithville Telecom has been advised of the possibility of such damages. Smithville Telecom's cumulative maximum liability is limited to the amount of the Customer's monthly charge hereunder, as set forth in Article 2 of this Agreement, for the Services to which the claim directly relates. Scheduled maintenance shall not constitute unavailability of Smithville Telecom's network. Smithville Telecom shall not be liable or responsible for content of information passing through its network, errors in transmission, or failure to establish connections.

Article 4: Miscellaneous Provisions

Section 4.1 Limitations on Remedies

This Agreement sets forth the Customer's sole remedies for any claim relating to Smithville Telecom's network or the Services provided by Smithville Telecom.

Section 4.2 Force Majeure

Smithville Telecom shall not be liable for any outages, delays, or failures in performance due to acts of Force Majeure. For purposes hereof, "Force Majeure" shall mean acts of God, changes in law, regulation, or government policy, riots or other civil commotions, war, fire, explosions, vandalism, acts of terrorism, cable cut, lockouts, earthquakes, epidemics, acts or omissions of vendors or suppliers or other occurrences that are beyond Smithville Telecom's reasonable control.

Section 4.3 Arbitration and Venue

(a) Any dispute, controversy, or claim arising out of or in connection with or relating to this Agreement or any alleged breach hereof may, in the sole discretion of Smithville Telecom, be first submitted to and settled by arbitration in Indianapolis, Indiana pursuant to the rules then in effect of the American Arbitration Association (or at any other place or under any other form of arbitration mutually acceptable to the parties so involved). Any award or other determination rendered shall be final and conclusive upon the parties and a judgment thereon may be entered in the highest court of the forum, state or Federal, having jurisdiction. The panel from which all arbitrators are selected shall be comprised of licensed attorneys.

(b) With respect to any controversy, dispute, argument, or claim arising out of or in connection with or relating to this Agreement, or any alleged breach hereof (including, but not limited to, a request for emergency relief) not settled in accordance with Section 4.3(a), the parties hereby consent to the exclusive jurisdiction of the courts of the State of Indiana in Monroe County or the Federal District Court for the proper district in Indiana and waive personal service of any and all process upon them and consent that all such service of process made by registered or certified mail directed to them at the address of the party set forth at the beginning of this Agreement and service so made shall be deemed to be completed five (5) days after mailing. The parties waive trial by jury and waive any objection to jurisdiction and venue of any

action instituted hereunder, agree not to assert any defense based on lack of jurisdiction or venue, and consent to the granting of such legal or equitable relief as is deemed appropriate by the court, including, but not limited to, any emergency relief, injunctive or otherwise.

Section 4.4 Entire Agreement

This Agreement constitutes the entire agreement between the parties as to the transactions and activities contemplated herein and supersedes all former offers, agreements, letters of intent, and understandings between the parties which may have existed previously. All references herein to the Agreement shall mean this Agreement and all exhibits, schedule and addendums attached thereto.

Section 4.5 Severability

If any part of this Agreement or the application thereof, is for any reason held invalid or unenforceable, it shall be deemed severable and the validity of the remainder of this Agreement or the application of such provision to other persons or circumstances shall not be affected thereby.

Section 4.6 Survival of Provisions

The agreements and the covenants, representations, and warranties contained in this Agreement shall remain operative and in full force and effect, regardless of any termination or cancellation of this Agreement, and shall survive this Agreement and the termination of the Services.

Section 4.7 Assignment; Burden and Benefit of Successors and Assigns

The Customer acknowledges that this Agreement is personal with respect to the Customer and that the Customer shall not have the right to assign this Agreement or any payment or benefit to which it may be entitled hereunder. Subject to this limitation and restriction, this Agreement and the rights and obligations hereunder shall inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors, and assigns of the parties hereto. Nothing in this Agreement shall be construed to create any rights or benefits in any third parties.

Section 4.8 Waiver

The failure of any party hereto to seek redress for violation of, or to insist upon strict performance of, any provision, term, or condition of this Agreement shall not constitute a waiver or in any way limit or prevent subsequent enforcement of any such provision, term, or condition.

Section 4.9 Headings

The descriptive headings of the Articles and Sections of this Agreement have been inserted for the convenience of the parties, do not constitute a substantive part of this Agreement, and shall not affect the interpretation of the same. Except as otherwise indicated, all references herein to numbered or lettered articles, sections, paragraphs, and exhibits are to articles, sections, paragraphs, and exhibits contained in this Agreement.

Section 4.10 Applicable Law

This Agreement shall be construed, interpreted, and enforced in accordance with the laws of the State of Indiana, without regard to its conflicts of law principles.

Section 4.11 Execution and Counterparts

This Agreement may be executed originally or by facsimile and in one or more counterparts, each of which shall be deemed to be an original copy and all of which together shall constitute one agreement binding on all parties hereto, notwithstanding that all the parties shall not have signed the same counterpart.

Section 4.12 Additional Documents and Actions

The parties agree to execute and deliver such other documents, certificates, agreements, and other writings and to take such other actions as may be necessary or desirable in order to consummate and expeditiously implement the transactions contemplated by this Agreement.

Section 4.13 Notices

Any notice, request or other communication to be given by either party hereunder shall be in writing and shall be either delivered in person or sent by (a) registered or certified mail, postage prepaid, with return receipt requested, (b) an overnight courier guaranteeing overnight delivery or (c) a facsimile, if confirmed verbally or in writing by mail as aforesaid to the address set forth below or to such other address as any of the parties may designate from time to time by notice to the other parties. Notice shall be deemed delivered on receipt if delivered by hand or wire transmission, on the third business day after mailing if mailed by first class, registered or certified mail, or on the next business day after mailing or deposit with an overnight courier service if delivered by express mail or overnight courier.

Section 4.14 Confidential Information

As used herein, the term “Confidential Information” refers to all information, whether or not reduced to writing or designated as confidential and whether or not originated by Smithville Telecom, which (a) was used in the business of Smithville Telecom and was proprietary to, about or created by Smithville Telecom; (b) is used in the business of Smithville Telecom and is proprietary to, about or created by Smithville Telecom and made known to the Customer; (c) is designated as confidential by Smithville Telecom; or (d) is not generally known by any non-Smithville Telecom personnel. Information or documents which are generally available or accessible to the public shall be deemed Confidential Information of Smithville Telecom if the information was retrieved, gathered, assembled or maintained by Smithville Telecom in such a manner not available to the public or for a purpose beneficial to Smithville Telecom. From time to time, Smithville Telecom may, for its own benefit, choose to place certain Confidential Information or records of Smithville Telecom in the public domain. The fact that such Confidential Information may be made available to the public in a limited form and under limited circumstances does not change the confidential or proprietary nature of such information for purposes of this Agreement, and does not release the other party hereto from its duties with respect to such Confidential Information as set forth in the Agreement.

Section 4.15 Ownership of Confidential Information

Each party hereto hereby acknowledges and agrees that all Confidential Information is and shall remain the exclusive property of the other party hereto, whether or not prepared in whole or in part by such party. Each party hereto shall, to the extent reasonably practicable, upon the termination of the Agreement, promptly deliver to the other party hereto all documents, tapes, disks or other storage media and any other materials, and all copies thereof in whatever form, in the possession of such party containing any Confidential Information that is the property of the other party.

Section 4.16 Non-Disclosure and Non-Use of Confidential Information

In furtherance of this Agreement and in order to assure adequate protection against the wrongful use or disclosure of Confidential Information, each party hereto shall hold all Confidential Information that is the property of the other party hereto in strict confidence and solely for the benefit of the other party hereto, and that, without the prior written consent of the other party hereto or as required by applicable law, neither party hereto will directly or indirectly disclose or use or authorize any third party to disclose or use any Confidential Information that is the property of the other party hereto. The obligations of each party hereto set forth in this Agreement and the rights and remedies of the other party hereto with respect thereto, whether legal or equitable, shall remain in full force and effect for so long as each other party hereto considers the Confidential Information that is the property of such party confidential.

Section 4.17 Ownership of Equipment

The Customer understands that any provided equipment not purchased by Customer shall remain the property of Smithville Telecom and must be promptly returned when the Service is terminated or the Customer will be charged the fair market value for the equipment.

Article 5: Customer Responsibilities and Acceptable Use Policy

Section 5.1 Customer Responsibilities

It is the Customer's responsibility to maintain on record with Smithville Telecom accurate emergency contact information for this service including phone numbers and electronic mail address. It is the Customer's responsibility to notify Smithville Telecom about any maintenance work that could disrupt the network service including planned power outages. If there are times when the Customer does not want to be notified about network service problems, it is the Customer's responsibility to communicate the notification schedule to Smithville Telecom.

Section 5.2 Acceptable Use Policy

The Customer shall at all times comply with Smithville Telecom's Acceptable Use Policy, which is available online at <https://www.smithville.com/legal/sla/>.

Article 6: Modifications

Section 6.0 Modifications

- (a) To the Services. Smithville Telecom may make commercially reasonable updates to the Services from time to time. If Smithville Telecom makes a material change to the Services, Smithville Telecom will, notwithstanding the provisions of Section 4.13 hereof, inform Customer, in advance, electronically or by other reasonable means.
- (b) To the Agreement. Smithville Telecom may make commercially reasonable changes to the terms of this Agreement from time to time. Such changes may be delivered electronically or made available online. If Smithville Telecom makes what it, in its discretion, determines to be a material change to the terms of this Agreement, Smithville Telecom will, notwithstanding the provisions of Section 4.13 hereof, inform Customer of such material change, in advance, electronically or by other reasonable means. If the change has a material impact on Customer and Customer does not agree to the change, Customer must notify Smithville Telecom within thirty (30) days after receiving notice of such change. If Customer notifies Smithville Telecom as required by the preceding sentence, then such change will be void such that Customer and Smithville Telecom will remain governed by the terms of this Agreement as in effect immediately prior to the proposed change.

This Services Contract (“Agreement”) is entered into this date, by and between Smithville Telecom, LLC, a limited liability company having an office at 1600 Temperance Street, Ellettsville, Indiana 47429 (“Smithville Telecom”), and the Customer set forth above (“Customer”). Customer and Smithville Telecom desire Smithville Telecom to provide the Services described in more detail herein (collectively the “Services”), subject to the terms and conditions of this Agreement.

In consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to the terms and conditions in this Agreement.

Article 1 Scope of Services

Section 1.1 Service Provisioning, Estimated Installation and Right of Way

The Services will include a fiber optic connection to the Premises identified above. The fiber optic connection will be terminated in a Fiber Termination Panel (demarcation switch) in the designated equipment room. The Customer, by signing this contract, gives permission for right-of-way to each location on property owned by the Customer and pertaining to the location specified in this contract. The Customer will use its best efforts to obtain permission for right-of-way to each location on property leased by the Customer.

Customer acknowledges and agrees that the Estimated Installation Date is merely an estimate and subject to change, and in no event will Smithville Telecom be responsible for any delays in installation or failure to complete installation by the Estimated Installation Date.

Smithville Telecom will install and maintain the Services for the Customer for the Term of this Agreement. Any additional services beyond those described herein are beyond the scope of this Agreement and require a separate agreement to provide those services.

Section 1.2 Alterations to Services

Changes to the Services including, without limitation, increases or decreases in bandwidth, relocation of the Services to another premises, expansion of the Services to additional locations, and changes in IP address allocation, may result in the need for an additional contract and/or additional one-time or recurring charges.

Section 1.3 Service Level Agreement

Additional Smithville Telecom and Customer responsibilities with regard to the Services are detailed within the applicable Service Level Agreement, which shall be delivered to you electronically or made available from time to time online at <https://smithville.com/about/legal/SLA>.

Article 2: Term of Agreement

The initial term of this Agreement (the “Initial Term”) commences on the date of installation of the Services and continues for a period of 60 months thereafter. The Initial Term shall automatically renew on a monthly basis until Customer or Smithville Telecom notifies the other party that it desires to terminate this Agreement (the renewal term and the Initial Term, the “Term”). Such party shall give the other party 30 days prior written notice of termination following the Initial Term. Recurring monthly fee rates during the renewal term are subject to change to reflect prevailing rates in effect at such time.

Article 3: Payment Procedures

Section 3.1 Payment

All Nonrecurring Installation Costs will be included on your initial invoice. Payment for the first month (and pro-rated partial months, if applicable) of Service provided hereunder is due two weeks after network testing has been completed successfully. Thereafter, billing for Services will commence when a Smithville Telecom monthly invoice is presented to the Customer on or around the 1st of each month. Payment is due 20 days after date of invoice. Accounts are subject to an interest charge of either 3% per month or the maximum rate permitted by law, whichever is less, on the outstanding balance. Accounts are in default if payment is not received within 30 days after the date of invoice. If any check for payment is returned to Smithville Telecom unpaid, the Customer is immediately in default and may be assessed a \$25 returned check fee. Accounts unpaid 30 days after the date of invoice may have the Services provided hereunder interrupted. Such interruption does not relieve the Customer of the obligation to pay the monthly charge, any interest charges, or any other fees imposed on Customer as a result of delinquency of payment. The Customer agrees to pay Smithville Telecom its reasonable expenses, including attorney and collection agency fees, incurred in enforcing its rights under this Agreement. If Smithville Telecom fails to present an invoice in a timely manner, or presents an invoice that improperly reflects the fees due for the Services, such failure shall not constitute a waiver of the charges for the fees to which it relates and Customer shall pay such invoice as required by agreed upon payment terms. Customer may not dispute Service charges that are more than ninety (90) days from the payment date on invoice.

Section 3.2 Cancellation of Services by the Customer

The Customer may only cancel the Services hereunder by the giving of 90 days advance written notice to Smithville Telecom. In the event Customer elects to cancel this Agreement prior to the end of the Term, Customer shall pay to Smithville Telecom, as liquidated damages and not as a penalty, seventy percent (70%) of Smithville Telecom's monthly charge for each month and partial month remaining in the Term of this Agreement.

In the event the Customer wants to terminate this Agreement due to a material breach of this Agreement by Smithville Telecom, the Customer shall first notify Smithville Telecom, in writing and in reasonable detail, of the deficiencies. Smithville Telecom shall have 30 days to correct the deficiencies, or if such deficiencies are incapable of being corrected within such 30-day period, Smithville Telecom shall have commenced such correction within such 30-day period. If such deficiencies are reasonably addressed, this Agreement will continue to stay in effect. During the period that Smithville Telecom is diligently pursuing the correction of the deficiency, Customer shall continue to pay the standard monthly charges and fees described herein.

Section 3.3 Termination by Smithville Telecom

Smithville Telecom may terminate this Agreement or any Services, or suspend Services, after attempting to contact the Customer to discuss the situation and giving prior written notice to the Customer, upon (a) the Customer's failure to pay any amounts as provided in this Agreement, (b) the Customer's breach of any provision of this Agreement or of any law, rule, or regulation governing the Services, (c) the Customer's breach of, or failure to adhere to, the Acceptable Use Policy, (d) any insolvency, bankruptcy assignment for the benefit of creditors, appointment of trustee or receiver, or similar event with respect to the Customer, or (e) any governmental

prohibition or required alteration of the services. Further, Smithville Telecom may terminate or suspend Services, without the giving of prior notice, if (i) such termination or suspension is, in the sole and absolute discretion of Smithville Telecom, necessary to protect Smithville Telecom's network, (ii) Smithville Telecom has reasonable evidence of the Customer's fraudulent or illegal use of the Services provided hereunder, or (iii) such termination or suspension is required by any governmental, regulatory, or legal authority. Any termination or suspension shall not relieve the Customer of any liability incurred prior to such termination or suspension. All terms and conditions of this Agreement shall continue to apply to any Services not so terminated or suspended, regardless of the termination of this Agreement.

Section 3.4 Warranties and Disclaimers

The Customer warrants and represents that (a) the Customer is free lawfully to enter into this Agreement, (b) if the Customer delivers any materials to Smithville Telecom hereunder, such materials and the use thereof by Smithville Telecom do not infringe or violate any copyright, trademark, service mark, patent, trade secret, privacy, publicity, or other rights of any third party, and (c) such materials do not contain any viruses or other destructive elements. SMITHVILLE TELECOM MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AND SMITHVILLE TELECOM SPECIFICALLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES REGARDING THE SERVICES AND INTELLECTUAL PROPERTY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. IN PARTICULAR, SMITHVILLE TELECOM DOES NOT WARRANT THAT THE SERVICES WILL MEET THE CUSTOMER'S REQUIREMENTS, THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT DATA WILL NOT BE LOST. SMITHVILLE TELECOM IS NOT RESPONSIBLE FOR ANY LOSS SUFFERED BY THE CUSTOMER AS A RESULT OF USING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, LOSS RESULTING FROM DELAYS IN SERVICE, INCORRECT OR INCOMPLETE DELIVERY OF INFORMATION, POSSIBLE "COMPUTER VIRUSES", OR OTHER INTERRUPTION OF SERVICE, REGARDLESS OF CAUSE. SMITHVILLE TELECOM SPECIFICALLY DENIES ANY RESPONSIBILITY FOR THE ACCURACY OR QUALITY OF INFORMATION OBTAINED THROUGH ITS SERVICES. SMITHVILLE TELECOM DOES NOT GUARANTEE THAT ANY PARTICULAR INTERNET SITE OR SERVICE WILL BE REACHABLE VIA THE SERVICES AT ANY GIVEN TIME.

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Section 3.6 Limitation of Liability

Smithville Telecom shall not be liable to the Customer or any third party for any special, consequential, indirect, exemplary, punitive, or incidental damages (including, without limitation, lost profits or revenues) arising out of or related to this Agreement and Services provided hereunder, however caused, and whether arising under contract, tort, or any other theory of liability, even if Smithville Telecom has been advised of the possibility of such damages. Smithville Telecom's cumulative maximum liability is limited to the amount of the Customer's monthly charge hereunder, as set forth in Article 2 of this Agreement, for the Services to which the claim directly relates. Scheduled maintenance shall not constitute unavailability of Smithville Telecom's network. Smithville Telecom shall not be liable or responsible for content of information passing through its network, errors in transmission, or failure to establish connections.

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Section 4.3 Arbitration and Venue

(a) Any dispute, controversy, or claim arising out of or in connection with or relating to this Agreement or any alleged breach hereof may, in the sole discretion of Smithville Telecom, be first submitted to and settled by arbitration in Indianapolis, Indiana pursuant to the rules then in effect of the American Arbitration Association (or at any other place or under any other form of arbitration mutually acceptable to the parties so involved). Any award or other determination rendered shall be final and conclusive upon the parties and a judgment thereon may be entered in the highest court of the forum, state or Federal, having jurisdiction. The panel from which all arbitrators are selected shall be comprised of licensed attorneys.

(b) With respect to any controversy, dispute, argument, or claim arising out of or in connection with or relating to this Agreement, or any alleged breach hereof (including, but not limited to, a request for emergency relief) not settled in accordance with Section 4.3(a), the parties hereby consent to the exclusive jurisdiction of the courts of the State of Indiana in Monroe County or the Federal District Court for the proper district in Indiana and waive personal service of any and all process upon them and consent that all such service of process made by registered or certified mail directed to them at the address of the party set forth at the beginning of this Agreement and service so made shall be deemed to be completed five (5) days after mailing. The parties waive trial by jury and waive any objection to jurisdiction and venue of any action instituted hereunder, agree not to assert any defense based on lack of jurisdiction or venue, and consent to the granting of such legal or equitable relief as is deemed appropriate by the court, including, but not limited to, any emergency relief, injunctive or otherwise.

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Section 4.7 Assignment; Burden and Benefit of Successors and Assigns

The Customer acknowledges that this Agreement is personal with respect to the Customer and that the Customer shall not have the right to assign this Agreement or any payment or benefit to which it may be entitled hereunder. Subject to this limitation and restriction, this Agreement and the rights and obligations hereunder shall inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors, and assigns of the parties hereto. Nothing in this Agreement shall be construed to create any rights or benefits in any third parties.

Section 4.8 Waiver

The failure of any party hereto to seek redress for violation of, or to insist upon strict performance of, any provision, term, or condition of this Agreement shall not constitute a waiver or in any way limit or prevent subsequent enforcement of any such provision, term, or condition.

Section 4.9 Headings

The descriptive headings of the Articles and Sections of this Agreement have been inserted for the convenience of the parties, do not constitute a substantive part of this Agreement, and shall not affect the interpretation of the same. Except as otherwise indicated, all references herein to numbered or lettered articles, sections, paragraphs, and exhibits are to articles, sections, paragraphs, and exhibits contained in this Agreement.

Section 4.10 Applicable Law

This Agreement shall be construed, interpreted, and enforced in accordance with the laws of the State of Indiana, without regard to its conflicts of law principles.

Section 4.11 Execution and Counterparts

This Agreement may be executed originally or by facsimile and in one or more counterparts, each of which shall be deemed to be an original copy and all of which together shall constitute one agreement binding on all parties hereto, notwithstanding that all the parties shall not have

signed the same counterpart.

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The parties agree to execute and deliver such other documents, certificates, agreements, and other writings and to take such other actions as may be necessary or desirable in order to consummate and expeditiously implement the transactions contemplated by this Agreement.

Section 4.13 Notices

Any notice, request or other communication to be given by either party hereunder shall be in writing and shall be either delivered in person or sent by (a) registered or certified mail, postage prepaid, with return receipt requested, (b) an overnight courier guaranteeing overnight delivery or (c) a facsimile, if confirmed verbally or in writing by mail as aforesaid to the address set forth below or to such other address as any of the parties may designate from time to time by notice to the other parties. Notice shall be deemed delivered on receipt if delivered by hand or wire transmission, on the third business day after mailing if mailed by first class, registered or certified mail, or on the next business day after mailing or deposit with an overnight courier service if delivered by express mail or overnight courier.

Section 4.14 Confidential Information

As used herein, the term “Confidential Information” refers to all information, whether or not reduced to writing or designated as confidential and whether or not originated by Smithville Telecom, which (a) was used in the business of Smithville Telecom and was proprietary to, about or created by Smithville Telecom; (b) is used in the business of Smithville Telecom and is proprietary to, about or created by Smithville Telecom and made known to the Customer; (c) is designated as confidential by Smithville Telecom; or (d) is not generally known by any non-Smithville Telecom personnel. Information or documents which are generally available or accessible to the public shall be deemed Confidential Information of Smithville Telecom if the information was retrieved, gathered, assembled or maintained by Smithville Telecom in such a manner not available to the public or for a purpose beneficial to Smithville Telecom. From time to time, Smithville Telecom may, for its own benefit, choose to place certain Confidential Information or records of Smithville Telecom in the public domain. The fact that such Confidential Information may be made available to the public in a limited form and under limited circumstances does not change the confidential or proprietary nature of such information for purposes of this Agreement, and does not release the other party hereto from its duties with respect to such Confidential Information as set forth in the Agreement.

Section 4.15 Ownership of Confidential Information

Each party hereto hereby acknowledges and agrees that all Confidential Information is and shall remain the exclusive property of the other party hereto, whether or not prepared in whole or in part by such party. Each party hereto shall, to the extent reasonably practicable, upon the termination of the Agreement, promptly deliver to the other party hereto all documents, tapes, disks or other storage media and any other materials, and all copies thereof in whatever form, in the possession of such party containing any Confidential Information that is the property of the other party.

Section 4.16 Non-Disclosure and Non-Use of Confidential Information

In furtherance of this Agreement and in order to assure adequate protection against the wrongful use or disclosure of Confidential Information, each party hereto shall hold all Confidential

Information that is the property of the other party hereto in strict confidence and solely for the benefit of the other party hereto, and that, without the prior written consent of the other party hereto or as required by applicable law, neither party hereto will directly or indirectly disclose or use or authorize any third party to disclose or use any Confidential Information that is the property of the other party hereto. The obligations of each party hereto set forth in this Agreement and the rights and remedies of the other party hereto with respect thereto, whether legal or equitable, shall remain in full force and effect for so long as each other party hereto considers the Confidential Information that is the property of such party confidential.

Section 4.17 Ownership of Equipment

The Customer understands that any provided equipment not purchased by Customer shall remain the property of Smithville Telecom and must be promptly returned when the Service is terminated or the Customer will be charged the fair market value for the equipment.

Article 5: Customer Responsibilities and Acceptable Use Policy

Section 5.1 Customer Responsibilities

It is the Customer's responsibility to maintain on record with Smithville Telecom accurate emergency contact information for this service including phone numbers and electronic mail address. It is the Customer's responsibility to notify Smithville Telecom about any maintenance work that could disrupt the network service including planned power outages. If there are times when the Customer does not want to be notified about network service problems, it is the Customer's responsibility to communicate the notification schedule to Smithville Telecom.

Section 5.2 Acceptable Use Policy

The Customer shall at all times comply with Smithville Telecom's Acceptable Use Policy, which is available online at <https://www.smithville.com/legal/sla/>.

Article 6: Modifications

Section 6.0 Modifications

(a) To the Services. Smithville Telecom may make commercially reasonable updates to the Services from time to time. If Smithville Telecom makes a material change to the Services, Smithville Telecom will, notwithstanding the provisions of Section 4.13 hereof, inform Customer, in advance, electronically or by other reasonable means.

(b) To the Agreement. Smithville Telecom may make commercially reasonable changes to the terms of this Agreement from time to time. Such changes may be delivered electronically or made available online. If Smithville Telecom makes what it, in its discretion, determines to be a material change to the terms of this Agreement, Smithville Telecom will, notwithstanding the provisions of Section 4.13 hereof, inform Customer of such material change, in advance, electronically or by other reasonable means. If the change has a material impact on Customer and Customer does not agree to the change, Customer must notify Smithville Telecom within thirty (30) days after receiving notice of such change. If Customer notifies Smithville Telecom as required by the preceding sentence, then such change will be void such that Customer and Smithville Telecom will remain governed by the terms of this Agreement as in effect immediately prior to the proposed change.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first written above.

Smithville Telecom, LLC

MONROE COUNTY LIBRARY

By:

By:

Printed:

Printed:

Title:

Title:

Date:

Date:

Resolution To Establish an American Rescue Plan Act (ARP) Grant Fund and approve appropriation of funds

WHEREAS, Board of the Monroe County Public Library finds that an American Rescue Plan Act (ARP) grant fund needs to be established to receive money from the Indiana State Library; and

WHEREAS, the fund name as directed by State Board of Accounts must be called “ARP Grant Fund”,

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby establish the ARP Grant Fund for the purpose(s) of receiving money from the American Rescue Plan and uses of the fund in accordance with the purpose of helping communities respond to the pandemic, as well as to address related economic and community needs through equitable approaches.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 17th day of November, 2021, at which meeting a quorum was present.

NAY

AYE

ATTEST:

Secretary