

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, December 15, 2021
Downtown Library Meeting Room 1B/C, 5:45pm

Join Zoom Meeting <https://us02web.zoom.us/j/88449797372?pwd=YlpCRnFoRVgwcDJaOWdxSEFzZTZyQT09>

AGENDA

1. Call to Order – Christine Harrison, Vice-President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of the November 17, 2021 Board Meeting (page 1-3)
 - b. Minutes of the November 17, 2021 Executive Session (page 4)
 - c. Monthly Financial Report (page 5-50)
 - d. Monthly Bills for Payment (page 51-71)
 - e. Personnel Report (page 72-79)
3. Director’s Monthly Report – Marilyn Wood (page 80-89)
4. Old Business – SW Branch
5. New Business – action items
 - a. Approval of 2022 Agreement with El Centro – Gary Lettelleir (page 90-94)
 - b. Resolution to Encumber balances – Gary Lettelleir (page 95-104)
 - c. Resolution Declaring Items Surplus – Gary Lettelleir (page 105)
 - d. Approval of 2022 Fee Schedule – Gary Lettelleir (page 106)
 - e. Approval of 2022 Board Meeting Calendar – Marilyn Wood (page 107)
 - f. Approval of Resolution to adopt 2022 Holiday Closing Schedule, Pay Date Schedule, Wage and Salary Schedule, and pay increase – Kyle Wickemeyer-Hardy (page 108-111)
 - g. Resolution to Set Salary for Library Director – Kyle Wickemeyer-Hardy (page 112)
 - h. Personnel Policy 4.1 Update – Kyle Wickemeyer-Hardy (page 113-114)
 - i. Extension of Temporary COVID-19 Emergency paid sick-leave policy – Kyle Wickemeyer-Hardy (page 115)
 - j. Approval of 2022 Agreement between CATS and the Town of Ellettsville – Michael White (page 116-117)
 - k. Approval of Memo of Understanding between CATS and WFHB – Michael White (page 118-120)
 - l. Approval of the 2022 Agreement between CATS and the City of Bloomington – Michael White (page 121-135)
 - m. Approval of the 2022 Agreement between CATS and Monroe County – Michael White (page 136-138)
6. Update: Community Access Television Services (CATS) – Michael White, CATS Manager
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question & answer exchange during public comments. Questions relating to Library or administrative procedures which could be addressed outside of a Library board meeting should be referred to the appropriate Library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda. Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, November 17, 2021
Downtown Library Room 1B/C, 5:45 p.m.

Via Zoom:

<https://us02web.zoom.us/j/86464101887?pwd=ekRKL3JMZ1BmVmIVYm0zVWdaYTNjdz09>

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

Absent Board Members: none.

Library staff: Mike Adams, Grier Carson, Edwin Fallwell, Gary Lettelleir, Loraine Martin, Steph Niemeyer, Martin O'Neill, Sam Ott, Kyle Wickemeyer-Hardy, Laura Wise, Josh Wolf, Dave Walter, and Marilyn Wood.

Others: Tom Bunger.

Call to Order

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

Consent Agenda

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

Director's Monthly Report –Marilyn Wood, Director

Marilyn shared a few highlights about content and programs. The Library is working on a digitization project for local high school yearbooks, which will make them accessible online. The yearbooks will include descriptions and will be searchable. In October, the Library partnered with the IU Science Fest and the Monroe County Childhood Conditions Summit. The Downtown Library hosted the Summit with Children's Services Manager, Lisa Champelli, delivering the opening remarks. Lisa served as a planning committee member.

Old Business

Southwest Branch Update –Marilyn Wood, Director

The Library anticipates breaking ground any day now. The final permits were received last week.

Smithville Contract –Marilyn Wood, Director

This is a contract for establishing new service from Smithville at the Southwest Branch Library. The Library will not pay until services are turned on.

Board members Kari Esarey moved to approve the Smithville contract; Katherine Loser seconded the motion. The motion passed unanimously.

New Business

2022 ARPA Grant and Resolution to Approve Appropriation of Funds –Grier Carson, Associate Director

Earlier this year the Library requested and received funds for field equipment for Community Access Television Services (CATS) to better enable its ability to provide hybrid, local meeting coverage and participation from the public. Funding came from the American Rescue Plan Act of 2021.

This is a resolution to establish a grant fund and an appropriation of ~\$18k. Grier led a board discussion.

Board members Jaime Burkhart moved to approve the motion; Christine Harrison seconded the motion. The motion passed unanimously.

Update: Pioneer Grant 2021 updates – Edwin Fallwell (Senior Information Assistant, Sam Ott (Teen Librarian), and Laura Wise (Senior Information Assistant)

On an annual basis the Library administration and the Innovation Grant team (Pioneer grant is the former name) entertains funding requests for projects that benefit patrons. Funding is provided by the Friends of the Library and supports initiatives for programs, services, or collections.

Last year winners presented a report on their Role Playing Games (RPG) initiative. RPGs have experienced a resurgence with teen, tween, and adult audiences. RPGs promote collaboration, critical thinking, create community and foster interactive storytelling. Having RPGs available in the Library reduces barriers to access and patrons can try different games without cost. RBGs were added to the Library of Things collection, which provides access to unconventional items to Library patrons. The staff showed a physical example of an RPG kit. There are a variety of different versions of RPG kits. There is a high rate of utilization by patrons.

Edwin, Sam, and Laura led a board discussion.

Update: Access and Content Services (ACS) –Steph Niemeyer, ACS Manager

Steph became the ACS Manager in November 2020. She also provided an introduction to Assistant Manager, Will Scharfenberger.

ACS oversees the acquisition, preparation, processing, and maintenance of all of the Library's physical and digital materials. 2020 and 2021 have been exceptional years for everyone, and ACS has adapted to changes in the Library's building and collection use. The use of Library physical collections has been increasing, and in the month of August 2021 reached 200,000 items checked out or renewed, a number not seen since February 2020, just prior to the pandemic. ACS is still working towards reaching levels of overall use from 2019, and some have gained more normalcy. For example, in 2019 ACS ordering and acquisitions of new items was an average of ~3900 monthly, and currently at ~3600 items monthly. The digital collection is strong and is gaining in popularity. There have been several projects in process, including updating labels of Library materials and enhancing the *Library of Things* collection. Also, the digitization of local high school yearbooks has been in process covering 244 unique years of

Bloomington, Ellettsville, Stinesville, and Edgewood schools. This digitization project will be completely searchable.

Steph led a board discussion.

Public Comment

There was none.

Adjournment

Board members David Ferguson moved to adjourn the meeting, Jaime Burkhart seconded at 6:15 p.m.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES EXECUTIVE SESSION

November 17, 2021, Downtown Library, 3rd Floor Board Room

Board Members Present: Kathy Loser, Jaime Burkhart, John Walsh, Fred Risinger, Kari Esarey, Chris Harrison

Board Members Absent: David Ferguson

John Walsh called the meeting to order at 6:19pm.

The Board discussed the job performance evaluation of an individual employee, as allowed under IC 5-14-1.5-6.1(9). No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

The meeting adjourned at 6:33pm

Submitted by Kari Esarey, Board Secretary.

Financial Report Comments

Reports as of 11-30-2021

Board Meeting Date 12/15/2021

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 91.7% after eleven months.

<u>Spending</u>	% Spending		Previous Year
	Guideline November 30, 2021	Actual % Spending	
Wages and Benefits	91.7%	79.0%	85.3%
Supplies	91.7%	43.2%	54.7%
Other Services & Charges	91.7%	71.1%	80.7%
Capital Outlay	91.7%	81.7%	53.6%
Total Operating Expenditures	91.7%	76.8%	80.1%
Total Operating Spending		7,552,208	7,604,240

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.

<u>Revenue</u> November 30, 2021	2021 Budget	Year to Date Actual	Previous Year
Property Tax Receipts	7,170,879	4,224,244	3,605,656
Local Income Tax	2,250,000	2,723,402	2,587,002
Investment Income	30,000	18,854	44,664
Lost and Damage Fees	40,000	15,067	12,913
Other Revenue	29,000	7,045	23,414
	9,519,879	6,988,612	6,273,649
Operating Surplus		(563,596)	

The following reports show:

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

- The Funds Ledger report
- The 2019 Bond Spending report
- The Branch project spending report
- The 2021 Bond spending reports

MCPL Cash and Fund Balances

As of 11/30/2021

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610
	<u>Fund Name</u>				
003	Clearing	-			
100	Operating	908,370.05	33,040.51	65,338.44	(1,119,027.43)
201	rainy day	4,987,570.19			148,165.00
234	gift	8,244.79	147.79		8,097.00
236	gift restricted	(2,442.15)			(2,442.15)
239	gift fdn	187,292.15	3,000.00		184,292.15
250	special rev	1,201,295.49			321,295.49
260	Jail	(0.18)			(0.18)
280	ARPA	(10,365.63)			(10,365.63)
300	debt	148,718.04			148,718.04
319	bond 2019	62,399.71			62,399.71
321	6m branch bond	6,015,518.20			15,545.20
322	2m bond 2021	2,122,773.05			122,790.05
400	LIRF	2,092,072.93			342,884.37
800	plac - clearing	290.65	325.00	4,225.00	(4,259.35)
		<u>17,721,737.29</u>	<u>36,513.30</u>	<u>69,563.44</u>	<u>218,092.27</u>
					<u>17,397,568.28</u>

MCPL Funds Ledger Report

11/30/2021	Fund Name	1/1/2021 balance	Revenue	Spending	11/30/2021
		1/1/2021			
100	Operating	2,600,965.81	6,988,612.24	7,552,208.00	2,037,370.05
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	234.74	2,494.48	8,244.79
236	gift restricted	27,775.31	97,560.72	127,778.18	(2,442.15)
239	gift fdn	171,220.44	78,760.00	62,688.29	187,292.15
250	special rev	944,470.51	759,697.50	502,872.52	1,201,295.49
260	Jail	-	8,000.00	8,000.18	(0.18)
280	ARPA	-		10,365.63	(10,365.63)
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		730,331.48	62,399.71
321	6m branch bond	(8,598.00)	6,083,341.20	59,225.00	6,015,518.20
322	2m branch bond		2,155,830.75	33,057.70	2,122,773.05
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	4,550.00	4,680.00	290.65
		10,656,045.65	17,641,085.88	10,574,579.24	17,722,552.29

Bond Spending Report

2019-2021 Gen Obligation bond - \$2,000,000

Issue cost

81,635.78

Available Bal

1,918,364.22

11/30/2021

Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	590,755.42	285,044.58
Facility/Long term maintenance	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	1,937,600.29	62,399.71

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	94,521.88	518,597.58
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	730,331.48	1,937,600.29

Bond Balance Remaining

62,399.71

SW Branch Financial Report

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

\Board Reports\variance

	Actual Spending	November 2021 updates	March 2021 Estimates
Available Funds	11/30/2021		
Bond sale		6,083,341	6,000,000
less issuance cost	55,393	(100,000)	(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		13,772,144	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	450,980	712,706	712,706
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	653,984	13,425,966	12,137,131
Estimated available funds balance		346,178	1,310,912

6,000,000.00

2021 Bond activity report

Branch Bond 6 million	Deposit	Spend	Balance
October 2021			
deposit on sale	60,000.00		60,000.00
sale	6,023,341.20		6,083,341.20
bond rate svc		16,750.00	6,066,591.20
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
Nov			6,032,493.20
attorney fee		3,750.00	6,028,743.20
muniplatform		795.00	6,027,948.20
Insurance - builder's risk		12,430.00	6,015,518.20
2 million six yr bond			
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
Nov			2,130,330.75
attorney fee		7,557.70	2,122,773.05

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF NOVEMBER 30, 2021
11 MONTHS = 91.7%

	2021 NOVEMBER	2020 NOVEMBER	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	344,097.86	337,437.45	3,941,980.10	4,939,464.00	4,226,553.89	997,483.90	79.8%	20.2%
EMPLOYEE BENEFITS	100,032.94	49,420.28	1,368,013.35	1,703,739.00	1,331,466.25	335,725.65	80.3%	19.7%
OTHER WAGES	0.00	1,075.20	-2,407.22	77,000.00	3,092.74	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	<u>444,130.80</u>	<u>387,932.93</u>	<u>5,307,586.23</u>	<u>6,720,203.00</u>	<u>5,561,112.88</u>	<u>1,412,616.77</u>	<u>79.0%</u>	<u>21.0%</u>
SUPPLIES								
OFFICE SUPPLIES	2,156.21	1,252.77	40,271.79	51,200.00	28,493.96	10,928.21	78.7%	21.3%
OPERATING SUPPLIES	9,016.32	1,826.81	52,765.27	119,500.00	48,487.43	66,734.73	44.2%	55.8%
REPAIR & MAINT. SUPPLIES	4,534.87	13,751.20	1,225.85	47,500.00	40,317.65	46,274.15	2.6%	97.4%
TOTAL SUPPLIES	<u>15,707.40</u>	<u>16,830.78</u>	<u>94,262.91</u>	<u>218,200.00</u>	<u>117,299.04</u>	<u>123,937.09</u>	<u>43.2%</u>	<u>56.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	34,834.66	14,729.60	385,930.97	558,600.00	338,795.27	172,669.03	69.1%	30.9%
COMMUNICATION & TRANSPORTATION	1,807.93	3,881.91	46,308.30	100,000.00	57,970.24	53,691.70	46.3%	53.7%
PRINTING & ADVERTISING	1,086.30	0.00	22,824.91	61,000.00	16,284.32	38,175.09	37.4%	62.6%
INSURANCE	0.00	0.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES	26,259.28	20,249.71	286,775.65	436,000.00	261,683.66	149,224.35	65.8%	34.2%
REPAIR & MAINTENANCE	834.49	769.98	10,892.03	85,500.00	27,266.65	74,607.97	12.7%	87.3%
RENTALS	710.86	-774.40	36,009.71	52,900.00	25,501.31	16,890.29	68.1%	31.9%
ELECTRONIC SERVICES	42,363.62	58,661.00	563,295.32	602,047.00	507,778.07	38,751.68	93.6%	6.4%
OTHER CHARGES	110.00	0.00	5,873.98	27,800.00	9,732.07	21,926.02	21.1%	78.9%
TOTAL OTHER SERVICES & CHARGES	<u>108,007.14</u>	<u>97,517.80</u>	<u>1,447,185.22</u>	<u>2,034,647.00</u>	<u>1,332,163.04</u>	<u>587,461.78</u>	<u>71.1%</u>	<u>28.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	301.10	92.37	13,081.67	20,000.00	522.54	6,918.33	65.4%	34.6%
OTHER CAPITAL OUTLAY	84,032.93	55,841.94	690,091.97	840,953.00	593,142.33	150,861.03	82.1%	17.9%
TOTAL CAPITAL OUTLAY	<u>84,334.03</u>	<u>55,934.31</u>	<u>703,173.64</u>	<u>860,953.00</u>	<u>593,664.87</u>	<u>157,779.36</u>	<u>81.7%</u>	<u>18.3%</u>
TOTAL OPERATING EXPENDITURES	<u>652,179.37</u>	<u>558,215.82</u>	<u>7,552,208.00</u>	<u>9,834,003.00</u>	<u>7,604,239.83</u>	<u>2,281,795.00</u>	<u>76.8%</u>	<u>23.2%</u>
TRANSFER TO RAINY DAY	0.00	1,091,000.00	1,129,000.00		1,091,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>652,179.37</u>	<u>1,649,215.82</u>	<u>8,681,208.00</u>		<u>8,695,239.83</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2021

	2021 NOVEMBER	2020 NOVEMBER	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	178,333.47	211,843.00	172,791.60	33,509.53	84.2%	15.8%
1130 MANAGERS/ASST. MANAGERS	82,443.43	80,736.82	992,457.71	1,144,406.00	1,020,594.73	151,948.29	86.7%	13.3%
1140 LIBRARIANS, EXPERTS	86,654.46	75,409.80	885,376.43	1,129,840.00	950,612.38	244,463.57	78.4%	21.6%
1150 SPECIALISTS	20,881.12	19,741.58	247,605.10	271,786.00	235,146.34	24,180.90	91.1%	8.9%
1160 ASSISTANTS/PARAPROFESSIONALS	64,446.89	63,781.60	769,236.05	894,790.00	783,436.82	125,553.95	86.0%	14.0%
1170 TECH/OPERATORS/SECRETARIES	4,036.00	5,148.17	33,710.23	73,125.00	63,072.76	39,414.77	46.1%	53.9%
1190 BUILDING SERVICES/MAINTENANCE	12,295.35	21,987.00	138,285.76	217,835.00	187,865.94	79,549.24	63.5%	36.5%
1200 BUILDING SERVICES/SECURITY	11,987.46	11,564.87	137,274.62	140,370.00	126,132.41	3,095.38	97.8%	2.2%
1280 PRODUCTION ASSISTANTS	1,569.00	1,508.93	18,290.63	20,397.00	18,099.79	2,106.37	89.7%	10.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	24,658.67	24,628.46	320,816.89	447,499.00	404,345.54	126,682.11	71.7%	28.3%
1300 SUPPORT/MATERIAL HANDLERS	19,618.22	17,837.98	220,593.21	387,573.00	264,455.58	166,979.79	56.9%	43.1%
TOTAL SALARIES	344,097.86	337,437.45	3,941,980.10	4,939,464.00	4,226,553.89	997,483.90	79.8%	20.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	36,921.22	16,784.09	250,929.37	306,247.00	245,581.16	55,317.63	81.9%	18.1%
1220 UNEMPLOYMENT COMPENSATION		5,219.35	8,592.67	20,000.00	9,130.37	11,407.33	43.0%	57.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,722.99	14,873.58	358,642.14	437,358.00	361,405.99	78,715.86	82.0%	18.0%
1235 EMPLOYEE/PERF	8,470.30	4,063.01	95,751.89	117,149.00	97,360.76	21,397.11	81.7%	18.3%
1240 EMPLOYER CONT/INSURANCE	24,807.87	23,766.02	771,408.63	751,363.00	790,746.90	-20,045.63	102.7%	-2.7%
1242 EMPLOYER INS-W/H	-6,651.14	-19,959.44	-171,966.53		-231,297.48	171,966.53	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,761.70	4,673.67	54,655.18	71,622.00	58,538.55	16,966.82	76.3%	23.7%
TOTAL EMPLOYEE BENEFITS	100,032.94	49,420.28	1,368,013.35	1,703,739.00	1,331,466.25	335,725.65	80.3%	19.7%
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		1,075.20		10,000.00	3,092.74	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	1,075.20	-2,407.22	77,000.00	3,092.74	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	444,130.80	387,932.93	5,307,586.23	6,720,203.00	5,561,112.88	1,412,616.77	79.0%	21.0%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	51.03		684.53	500.00	306.50	-184.53	136.9%	-36.9%
2130 OFFICE SUPPLIES	1,543.82	204.65	7,262.42	16,000.00	7,891.57	8,737.58	45.4%	54.6%
2135 GENERAL SUPPLIES	75.00	117.48	6,241.60	4,000.00	8,333.12	-2,241.60	156.0%	-56.0%
2140 DUPLICATING	486.36	930.64	25,910.56	29,500.00	11,724.70	3,589.44	87.8%	12.2%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2021

	2021 NOVEMBER	2020 NOVEMBER	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		238.07	-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			140.68			-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,156.21	1,252.77	40,271.79	51,200.00	28,493.96	10,928.21	78.7%	21.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	860.32	188.22	17,660.14	42,000.00	15,726.82	24,339.86	42.0%	58.0%
2220 FUEL, OIL, & LUBRICANTS	635.57	14.99	5,679.12	13,000.00	3,695.62	7,320.88	43.7%	56.3%
2230 CATALOGING SUPPLIES-BOOKS		33.00	6,025.33	12,000.00	4,469.16	5,974.67	50.2%	49.8%
2240 A/V SUPPLIES-CATALOGING	270.43	623.03	1,049.55	3,500.00	782.96	2,450.45	30.0%	70.0%
2250 CIRCULATION SUPPLIES	7,250.00		15,148.49	35,000.00	16,874.07	19,851.51	43.3%	56.7%
2260 LIGHT BULBS			4,817.80	10,000.00	5,659.75	5,182.20	48.2%	51.8%
2280 UNIFORMS		967.57	1,485.92	2,000.00	967.57	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	9,016.32	1,826.81	52,765.27	119,500.00	48,487.43	66,734.73	44.2%	55.8%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	543.95		4,995.55	16,000.00	5,239.65	11,004.45	31.2%	68.8%
2310 BUILDING MATERIALS & SUPPLIES	3,513.13	854.05	18,627.84	30,000.00	12,830.31	11,372.16	62.1%	37.9%
2320 PAINT & PAINTING SUPPLIES		86.67	1,207.85	1,500.00	2,729.70	292.15	80.5%	19.5%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	477.79	12,810.48	-23,647.60		19,517.99	23,647.60	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	4,534.87	13,751.20	1,225.85	47,500.00	40,317.65	46,316.36	2.6%	97.5%
TOTAL SUPPLIES	15,707.40	16,830.78	94,262.91	218,200.00	117,299.04	123,979.30	43.2%	56.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED			29.14		-36.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	1,250.67		2,425.62	11,000.00	895.00	8,574.38	22.1%	77.9%
3120 ENGINEERING/ARCHITECTURAL		2,099.50		7,000.00	2,310.52	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES			11,965.50	21,000.00	15,145.41	9,034.50	57.0%	43.0%
3140 BUILDING SERVICES	2,124.00	4,644.60	36,548.11	55,000.00	39,452.11	18,451.89	66.5%	33.5%
3150 MAINTENANCE CONTRACTS	5,690.00	2,889.02	203,194.75	244,600.00	145,905.11	41,405.25	83.1%	16.9%
3160 COMPUTER SERVICES (OCLC)	10,225.05	4,410.06	52,207.57	94,000.00	74,434.83	41,792.43	55.5%	44.5%
3165 DIGITIZATION SERVICES	14,599.46		22,554.80	25,000.00	7,955.34	2,445.20	90.2%	9.8%
3170 ADMIN/ACCOUNTING SERVICES	945.48	686.42	57,005.48	101,000.00	52,733.45	43,994.52	56.4%	43.6%
TOTAL PROFESSIONAL SERVICES	34,834.66	14,729.60	385,930.97	558,600.00	338,795.27	172,669.03	69.1%	30.9%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	786.44	2,909.44	22,145.55	35,000.00	29,774.84	12,854.45	63.3%	36.7%
3215 CABLE TV	16.63		191.93		187.05	-191.93	#DIV/0!	#DIV/0!
3220 POSTAGE	1,004.86	972.47	22,881.90	30,000.00	13,906.25	7,118.10	76.3%	14 23.7%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2021 NOVEMBER	2020 NOVEMBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.			49.00	35,000.00	13,302.10	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	1,807.93	3,881.91	46,308.30	100,000.00	57,970.24	53,691.70	46.3%	53.7%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	684.04		12,869.43	18,000.00	9,732.10	5,130.57	71.5%	28.5%
3320 PRINTING	402.26		9,955.48	43,000.00	6,552.22	33,044.52	23.2%	76.8%
TOTAL PRINTING & ADVERTISING	1,086.30	0.00	22,824.91	61,000.00	16,284.32	38,175.09	37.4%	62.6%
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	128.20	141.81	1,089.30	6,000.00	1,508.62	4,910.70	18.2%	81.8%
3520 ELECTRICITY	24,433.55	18,882.08	268,869.49	392,000.00	244,591.23	123,130.51	68.6%	31.4%
3530 WATER	1,697.53	1,225.82	16,816.86	38,000.00	15,583.81	21,183.14	44.3%	55.7%
TOTAL UTILITIES	26,259.28	20,249.71	286,775.65	436,000.00	261,683.66	149,224.35	65.8%	34.2%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		750.00		38,000.00	9,681.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS			446.98	16,000.00	598.99	15,553.02	2.8%	97.2%
3640 VEHICLE REPAIR & MAINTENANCE	834.49	19.98	10,445.05	30,000.00	16,986.53	19,554.95	34.8%	65.2%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	834.49	769.98	10,892.03	85,500.00	27,266.65	74,607.97	12.7%	87.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	710.86	-774.40	36,009.71	52,900.00	25,501.31	16,890.29	68.1%	31.9%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	710.86	-774.40	36,009.71	52,900.00	25,501.31	16,890.29	68.1%	31.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	29,564.00	42,661.00	222,020.09	259,047.00	158,474.85	37,026.91	85.7%	14.3%
38460 E-BOOKS SERVICES	12,799.62	16,000.00	341,275.23	343,000.00	349,303.22	1,724.77	99.5%	0.5%
TOTAL ELECTRONIC SERVICES	42,363.62	58,661.00	563,295.32	602,047.00	507,778.07	38,751.68	93.6%	6.4%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2021 NOVEMBER	2020 NOVEMBER	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	110.00		5,873.98	7,800.00	6,158.07	1,926.02	75.3%	24.7%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	3,574.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	110.00	0.00	5,873.98	27,800.00	9,732.07	21,926.02	21.1%	78.9%
TOTAL OTHER SERVICES/CHARGES	108,007.14	97,517.80	1,447,185.22	2,034,647.00	1,332,163.04	587,461.78	71.1%	28.9%
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	99.00		7,032.29		1,203.29	-7,032.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	202.10	92.37	1,828.82		1,069.13	-1,828.82	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS			1,773.88			-1,773.88	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	301.10	92.37	13,081.67	20,000.00	522.54	6,918.33	65.4%	34.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	39,747.17	26,736.48	468,158.05	555,753.00	366,144.49	87,594.95	84.2%	15.8%
4520 PERIODICALS & NEWSPAPERS	22,387.39	19,363.72	29,854.88	30,000.00	22,067.54	145.12	99.5%	0.5%
4530 NONPRINT MATERIALS	21,898.37	9,741.74	192,079.04	255,200.00	204,930.30	63,120.96	75.3%	24.7%
TOTAL OTHER CAPITAL OUTLAY	84,032.93	55,841.94	690,091.97	840,953.00	593,142.33	150,861.03	82.1%	17.9%
TOTAL CAPITAL OUTLAY	84,334.03	55,934.31	703,173.64	860,953.00	593,664.87	157,779.36	81.7%	18.3%
TOTAL OPERATING EXPENDITURES	652,179.37	558,215.82	7,552,208.00	9,834,003.00	7,604,239.83	2,281,837.21	76.8%	23.2%
TRANSFER TO RAINY DAY		1,091,000.00	1,129,000.00		1,091,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	652,179.37	1,649,215.82	8,681,208.00		8,695,239.83			

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

Object	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.26	\$23,260.89	\$15,507.26	\$15,507.26	\$15,507.26	\$15,507.26	\$178,333.47	\$33,509.04	88.46%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$89,967.33	\$136,658.44	\$90,880.50	\$90,861.20	\$87,107.40	\$82,443.43	\$992,457.71	\$151,947.98	87.01%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$76,460.79	\$116,332.62	\$77,794.46	\$78,721.95	\$80,359.48	\$86,654.46	\$885,376.43	\$244,463.55	85.19%
11500	SPECIALISTS	\$271,785.80	\$20,794.12	\$31,191.17	\$30,017.82	\$20,507.55	\$20,125.15	\$20,881.12	\$247,605.10	\$24,180.70	89.44%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$73,840.41	\$101,505.30	\$65,405.98	\$66,164.82	\$64,376.10	\$64,446.89	\$769,236.05	\$125,553.95	0.00%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,541.00	\$3,811.50	\$2,541.00	\$4,039.75	\$4,035.98	\$4,036.00	\$33,710.23	\$39,414.77	78.70%
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	\$12,200.19	\$18,311.27	\$12,224.58	\$12,088.75	\$12,204.19	\$12,295.35	\$138,285.76	\$79,548.74	63.48%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,080.96	\$18,113.03	\$10,994.52	\$11,691.84	\$12,005.70	\$11,987.46	\$137,274.62	\$3,095.48	97.79%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$20,870.06	\$31,461.55	\$21,306.55	\$20,603.47	\$20,424.05	\$36,921.22	\$250,929.37	\$55,317.40	90.82%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,543.91	\$0.00	\$0.00	\$8,592.67	\$11,407.33	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$31,482.84	\$47,218.86	\$32,659.55	\$31,253.90	\$31,488.18	\$31,722.99	\$358,642.14	\$78,715.74	98.07%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,397.54	\$12,607.81	\$8,720.39	\$8,345.07	\$8,407.62	\$8,470.30	\$95,751.89	\$21,397.47	79.47%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$71,976.24	\$24,559.28	\$124,629.70	\$70,545.22	\$67,662.92	\$24,807.87	\$771,408.63	-\$20,045.90	85.97%
12420	EMPLOYEE INS W-H	\$0.00	-\$9,716.47	-\$27,704.24	-\$17,427.50	-\$10,901.38	-\$18,870.61	-\$6,651.14	-\$171,966.53	\$171,966.53	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,878.55	\$7,357.87	\$4,884.87	\$4,818.61	\$4,776.50	\$4,761.70	\$54,655.18	\$16,967.04	82.96%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,627.84	\$2,380.96	\$1,569.00	\$1,569.00	\$1,608.22	\$1,569.00	\$18,290.63	\$2,106.37	89.67%
12900	INFORMATION ASST/M	\$447,499.00	\$28,050.28	\$47,014.20	\$27,336.99	\$27,510.18	\$24,763.91	\$24,658.67	\$320,816.89	\$126,682.11	68.11%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$18,944.46	\$32,834.28	\$18,181.68	\$19,036.12	\$21,494.31	\$19,618.22	\$220,593.21	\$166,980.99	56.92%
13100	WORK STUDY	\$7,000.00	\$0.00	-\$2,407.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,407.22	\$9,407.22	0.00%
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	\$53.48	\$133.70	\$0.00	\$26.74	\$419.58	\$51.03	\$684.53	-\$184.53	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$2,076.53	\$1,261.12	\$56.31	\$181.08	\$307.65	\$1,543.82	\$7,262.42	\$8,737.58	0.41%
21350	GENERAL SUPPLIES	\$4,000.00	\$1,326.28	\$97.24	\$1,148.32	\$72.45	\$1,710.73	\$75.00	\$6,241.60	-\$2,241.60	0.00%
21400	DUPLICATING	\$29,500.00	\$3,441.80	\$1,545.16	\$3,355.59	\$3,546.19	\$1,293.95	\$486.36	\$25,910.56	\$3,589.44	5.14%
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	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$2,620.75	\$306.07	\$1,832.20	\$2,138.00	\$2,739.15	\$860.32	\$17,660.14	\$24,339.86	40.81%

Object	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,222.07	\$569.32	\$0.00	\$1,333.31	\$54.42	\$635.57	\$5,679.12	\$7,320.88	53.09%
22300	CATALOGING SUPPLIES	\$12,000.00	\$510.40	\$0.00	\$549.98	\$1,755.91	\$388.98	\$0.00	\$6,025.33	\$5,974.67	50.21%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$211.91	\$133.14	\$14.91	\$0.00	\$52.46	\$270.43	\$1,049.55	\$2,450.45	29.99%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$3,759.36	\$3,422.00	\$76.49	\$137.40	\$7,250.00	\$14,920.49	\$20,079.51	42.63%
22600	LIGHT BULBS	\$10,000.00	\$11.98	\$89.98	\$25.98	\$0.00	\$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	\$228.00	\$0.00	\$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	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$207.20	\$69.91	\$38.99	\$57.63	\$0.00	\$0.00	\$898.92	\$1,101.08	44.95%
23000	IT SUPPLIES	\$16,000.00	\$367.76	\$808.62	\$536.82	\$554.64	\$0.00	\$543.95	\$4,995.55	\$11,004.45	38.72%
23100	BUILDING MATERIAL S	\$30,000.00	\$1,145.77	\$1,867.33	\$1,005.46	\$3,197.54	\$766.40	\$3,513.13	\$18,627.84	\$11,372.16	9.01%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$494.99	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$1,207.85	\$292.15	0.00%
23400	COVID SUPPLIES	\$0.00	-\$179.61	\$79.96	\$429.95	\$499.93	\$410.86	\$477.79	-\$23,647.60	\$23,647.60	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$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	\$400.00	\$0.00	\$690.95	-\$70.00	\$641.67	\$1,662.62	-\$1,662.62	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$763.00	\$10,237.00	19.08%
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	\$1,135.00	\$971.04	\$1,213.00	\$1,090.22	\$74.16	\$0.00	\$11,965.50	\$9,034.50	63.18%
31400	BUILDING SERVICES	\$55,000.00	\$4,526.67	\$2,146.00	\$3,120.00	\$1,689.55	\$2,270.00	\$2,124.00	\$36,548.11	\$18,451.89	80.65%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31500	MAINTENANCE CONTRA	\$244,600.00	\$46,137.58	\$5,685.60	\$69,383.75	\$14,543.45	\$2,882.50	\$5,690.00	\$203,194.75	\$41,405.25	61.88%
31600	COMPUTER SERVICES	\$94,000.00	\$6,182.05	\$2,318.91	\$6,168.86	\$6,580.04	\$6,040.86	\$10,225.05	\$52,207.57	\$41,792.43	54.49%
31650	DIGITIZATION SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.46	\$22,554.80	\$2,445.20	90.22%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$3,404.85	\$12,393.32	\$936.78	\$1,397.51	\$11,927.91	\$945.48	\$57,005.48	\$43,994.52	0.00%
32100	TELEPHONE	\$35,000.00	\$2,181.20	\$1,896.33	\$2,169.12	\$2,441.80	\$1,878.90	\$786.44	\$22,145.55	\$12,854.45	61.63%
32150	CABLE TV SERVICE	\$0.00	\$19.63	\$36.26	\$16.63	\$16.63	\$16.63	\$16.63	\$191.93	-\$191.93	0.00%
32200	POSTAGE	\$30,000.00	\$1,596.56	\$1,110.40	\$8,279.18	\$1,449.68	\$1,316.00	\$1,004.86	\$22,881.90	\$7,118.10	0.00%
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	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$0.00	\$1,039.92	-\$1,039.92	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$6,769.00	-\$218.69	-\$99.00	\$1,406.19	\$0.00	\$684.04	\$12,869.43	\$5,130.57	62.06%
33200	PRINTING SERVICES	\$43,000.00	\$2,574.03	\$598.39	\$0.00	\$5,505.45	\$194.71	\$402.26	\$9,955.48	\$33,044.52	23.15%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%

Object	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
34200	OTHER INSURANCE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65	89.27%
35100	GAS	\$6,000.00	\$119.18	\$98.93	\$92.00	\$94.62	\$92.00	\$128.20	\$1,089.30	\$4,910.70	33.73%
35200	ELECTRICITY	\$392,000.00	\$22,455.83	\$24,225.65	\$23,925.16	\$22,843.22	\$24,254.81	\$24,433.55	\$268,869.49	\$123,130.51	100.16%
35300	WATER	\$38,000.00	\$1,600.60	\$2,081.87	\$2,209.98	\$2,410.68	\$2,000.40	\$1,697.53	\$16,816.86	\$21,183.14	48.43%
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	\$100.00	\$0.00	\$121.99	\$0.00	\$0.00	\$446.98	\$15,553.02	0.00%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$958.46	\$0.00	\$582.25	\$53.98	\$2,518.50	\$834.49	\$10,445.05	\$19,554.95	4.22%
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	\$825.14	-\$308.02	\$32,487.62	\$1,333.46	-\$74.34	\$710.86	\$36,009.71	\$16,890.29	29.93%
38450	DATABASES	\$259,047.00	\$14,218.97	\$6,753.91	\$8,215.00	\$11,704.98	\$89,194.51	\$29,564.00	\$222,020.09	\$37,026.91	85.32%
38460	E-BOOKS	\$343,000.00	\$43,893.94	\$37,522.60	\$26,931.46	\$7,642.23	\$13,057.11	\$12,799.62	\$341,275.23	\$1,724.77	99.50%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$5,873.98	\$1,926.02	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	\$134.99	\$1,885.85	\$0.00	\$425.84	\$0.00	\$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	\$1,968.67	\$1,339.07	\$0.00	\$200.49	\$0.00	\$99.00	\$7,032.29	-\$7,032.29	0.00%
44650	IT SOFTWARE	\$0.00	\$750.00	\$0.00	\$0.00	\$521.72	\$0.00	\$202.10	\$1,828.82	-\$1,828.82	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.99	\$113.32	\$0.00	\$1,773.88	-\$1,773.88	0.00%
45100	BOOKS	\$555,753.00	\$43,717.76	\$44,251.59	\$62,303.35	\$77,072.60	\$43,953.19	\$39,717.17	\$468,017.96	\$87,735.04	84.21%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$25.15	\$50.00	\$0.00	\$0.00	\$34.99	\$29.95	\$140.09	-\$140.09	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	\$2,072.24	\$4,534.40	\$166.20	\$977.23	\$52.00	\$22,387.39	\$29,854.88	\$145.12	99.52%
45300	NONPRINT MATERIALS	\$255,200.00	\$6,280.91	\$33,250.65	\$25,111.92	\$33,850.65	\$28,160.29	\$21,898.37	\$192,079.04	\$63,120.96	75.27%
		\$9,834,002.74	\$707,421.07	\$818,352.54	\$813,021.18	\$691,979.20	\$695,646.39	\$652,179.32	\$8,681,208.00	\$1,152,794.74	

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

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Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	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
Nov, 2021

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Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$350,514.75	\$0.00	\$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%
		\$700,810.00	\$350,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,514.75	\$350,295.25	

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day fnd 201 Expend Rpt 2021

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Nov 2021

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

12/06/21 9:05 AM
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Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,082.83	\$21,231.55	\$14,106.30	\$14,176.74	\$14,130.93	\$13,955.39	\$162,255.94	\$19,164.22	89.44%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.50	\$5,388.74	\$3,592.52	\$3,592.49	\$3,592.50	\$3,592.51	\$41,313.71	\$5,388.79	88.46%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,101.84	\$3,200.48	\$2,105.97	\$2,105.16	\$2,173.76	\$2,559.00	\$24,771.19	\$2,823.51	89.77%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,512.86	\$3,775.49	\$2,611.37	\$2,498.97	\$2,517.72	\$2,536.48	\$28,671.64	\$4,559.23	86.28%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$673.09	\$1,011.31	\$699.48	\$669.38	\$674.39	\$679.42	\$7,679.98	\$1,221.14	86.28%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$4,385.04	\$809.73	\$8,061.77	\$4,389.65	\$4,036.06	\$1,346.54	\$46,344.41	\$5,322.42	89.70%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$491.57	\$748.48	\$492.53	\$492.31	\$508.42	\$492.37	\$5,687.17	\$766.43	88.12%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,859.17	\$14,924.63	\$9,961.73	\$9,958.51	\$10,885.65	\$11,180.53	\$116,416.32	\$53,175.18	68.65%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,657.86	\$5,659.87	\$3,856.06	\$3,749.64	\$3,575.60	\$2,482.09	\$41,337.06	\$6,024.54	87.28%
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	\$128.18	\$128.18	-\$128.18	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	\$259.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$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	\$121.92	\$0.00	\$121.39	\$247.56	\$0.00	\$0.00	\$1,085.14	\$2,914.86	27.13%
3215	CABLE TV SERVICE	\$1,000.00	\$45.81	\$265.77	\$95.86	\$95.86	\$95.86	\$95.88	\$1,085.48	-\$85.48	108.55%
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	June	July	Aug.	Sept.	Oct.	Nov.	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	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$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	\$6,074.30	\$0.00	\$6,074.30	\$43,925.70	12.15%
		\$694,222.88	\$45,024.49	\$57,275.05	\$49,204.98	\$41,976.27	\$53,906.19	\$39,048.39	\$502,872.52	\$191,350.36	

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: November 2021

Account Descr	2021 YTD Budget	November 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: November 2021

Account Descr	2021 YTD Budget	November 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: November 2021

Account Descr	2021 YTD Budget	November 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$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	\$2,723,401.63	-\$473,401.63	121.04%
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	\$1,716.33	\$11,145.51	\$18,854.49	37.15%
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	\$487.00	\$487.00	-\$487.00	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: November 2021

Account Descr	2021 YTD Budget	November 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 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE 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	\$255.96	\$1,049.78	-\$1,049.78	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$67.65	\$1,372.92	-\$1,372.92	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	\$27.95	\$27.95	-\$27.95	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER 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	\$1,047.88	\$13,693.68	\$26,306.32	34.23%
R 100-025-03600 FINES	\$0.00	\$130.06	\$1,151.54	-\$1,151.54	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2021

Account Descr	2021 YTD Budget	November 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	\$772.31	\$4,097.91	\$8,402.09	32.78%
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	\$233,677.47	\$6,988,612.24	\$2,531,266.76	73.41%
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	\$6.00	\$35.75	-\$35.75	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	\$20.30	\$110.99	-\$110.99	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$26.30	\$234.74	-\$234.74	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: November 2021

Account Descr	2021 YTD Budget	November 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	\$73,750.25	\$525,044.25	-\$73,749.97	116.34%
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	\$73,750.25	\$759,697.50	\$4,468.58	99.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2021

Account Descr	2021 YTD Budget	November 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	\$0.00	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$2,155,830.75	-\$2,155,830.75	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$0.00	\$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: November 2021

Account Descr	2021 YTD Budget	November 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	\$910.00	-\$910.00	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	\$260.00	\$3,640.00	-\$3,640.00	0.00%
FUND 800 PLAC	\$0.00	\$325.00	\$4,550.00	-\$4,550.00	0.00%
	\$11,026,166.08	\$307,779.02	\$17,641,085.88	-\$6,614,919.80	159.99%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 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
ARPA Grant	G 280-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06300	\$1,608.64	\$4.51	\$33,040.51
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$26.30	\$0.00	\$147.79
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	\$0.00	\$0.00	\$325.00
Total	OLD NATIONAL BANK CHECKING	\$1,634.94	\$4.51	\$36,513.30
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	\$955.09	\$7,107.56	\$65,338.44
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	\$325.00	\$0.00	\$4,225.00
Total	GERMAN AMER./CHECKING	\$1,280.09	\$7,107.56	\$69,563.44
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 201-06410	\$0.00	\$0.00	\$0.00
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	\$268,806.99	\$684,476.83	-\$1,119,027.43
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$887.27	\$8,097.00
GIFT-RESTRICED	G 236-06600	\$100.00	\$12,520.74	-\$2,442.15
GIFT-FOUNDATION	G 239-06600	\$1,040.00	\$6,391.53	\$184,292.15
SPECIAL REVENUE	G 250-06600	\$73,750.25	\$39,048.39	\$321,295.49
JAIL	G 260-06600	\$0.00	\$0.00	-\$0.18
ARPA Grant	G 280-06600	\$0.00	\$10,365.63	-\$10,365.63
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$175,000.00	\$25,560.89	\$62,399.71
S W BRANCH BOND 2021	G 321-06600	\$0.00	\$16,975.00	\$15,545.20
GO BOND 6yr 2021	G 322-06600	\$0.00	\$7,557.70	\$122,790.05
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$0.00	\$0.00	-\$4,259.35
Total FIRST FINANCIAL CKNG		\$518,697.24	\$803,783.98	\$218,092.27
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	\$1,716.33	\$0.00	\$1,929,018.53
RAINY DAY	G 201-06610	\$0.00	\$0.00	\$4,839,405.19
GIFT UNRESTRICTED	G 234-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GIFT-RESTRICED	G 236-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00
JAIL	G 260-06610	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06610	\$0.00	\$175,000.00	\$0.00
S W BRANCH BOND 2021	G 321-06610	\$0.00	\$0.00	\$5,999,973.00
GO BOND 6yr 2021	G 322-06610	\$0.00	\$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		\$1,716.33	\$175,000.00	\$17,397,568.28
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	\$7,853.44
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	\$7,853.44
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	-\$7,853.44
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	\$175,000.00	\$175,000.00	\$0.00
S W BRANCH BOND 2021	G 321-10000	\$0.00	\$0.00	\$0.00
GO BOND 6yr 2021	G 322-10000	\$0.00	\$0.00	\$0.00
LIRF	G 400-10000	\$0.00	\$0.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$175,000.00	\$175,000.00	-\$7,853.44

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 113-10740	\$0.00	\$0.00	\$0.00
Total	OPTPRE-TAX EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total	POST TAX INS EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total	PERF/VOLUNTARY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total	UNITED WAY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00
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
RETIREES	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	\$691,588.90	\$273,087.05	-\$908,370.05
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	\$887.27	\$26.30	-\$8,244.79
GIFT-RESTRICED	G 236-99000	\$12,520.74	\$100.00	\$2,442.15
GIFT-FOUNDATION	G 239-99000	\$6,391.53	\$1,040.00	-\$187,292.15
SPECIAL REVENUE	G 250-99000	\$39,048.39	\$73,750.25	-\$1,201,295.49
JAIL	G 260-99000	\$0.00	\$0.00	\$0.18
ARPA Grant	G 280-99000	\$10,365.63	\$0.00	\$10,365.63
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$25,560.89	\$0.00	-\$62,399.71

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Cash Balances

Current Period: November 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
S W BRANCH BOND 2021	G 321-99000	\$16,975.00	\$0.00	-\$6,015,518.20
GO BOND 6yr 2021	G 322-99000	\$7,557.70	\$0.00	-\$2,122,773.05
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$0.00	\$325.00	-\$290.65
Total FUND BALANCE		\$810,896.05	\$348,328.60	-\$17,722,552.29
Grand Total		\$1,509,224.65	\$1,509,224.65	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

November 2021

Account Summary

Beginning Balance o 11/1/2021	\$34,882.87	Cleared	\$36,513.30
+ Receipts/Deposits	\$1,630.69	Statement	\$36,513.30
- Payments (Checks and Withdrawals)	\$0.26	Difference	\$0.00
Ending Balance as of 11/28/2021	\$36,513.30		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$34,882.87
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,630.69
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.26
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$36,513.30
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	\$33,040.51		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$147.79		
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	\$36,513.30		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	110521REC	11/5/2021		(\$366.23)
Deposit	111121REC-3	11/11/2021		(\$85.55)
Deposit	111221REC-2	11/12/2021		(\$181.65)
Deposit	111721REC	11/17/2021		(\$509.74)
Deposit	111921REC-2	11/19/2021		(\$185.67)
Deposit	112421REC-2	11/24/2021		(\$301.85)
004046E	OLD NATIONAL BANK	12/2/2021		\$0.26
Receipts/Deposits				(\$1,630.69)
Total Deposits				(\$1,630.69)
Payments/Withdrawal				\$0.26
Outstanding + Cleared Checks = Total Checks Written				\$0.26

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

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

November 2021

Account Summary

Beginning Balance o 11/1/2021	\$75,390.91	Cleared	\$69,563.44
+ Receipts/Deposits	\$1,280.09	Statement	\$69,563.44
- Payments (Checks and Withdrawals)	\$7,107.56		
Ending Balance as of 11/28/2021	\$69,563.44	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$75,390.91
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,280.09
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$7,107.56
Active 100-06400 OPERATING	\$65,338.44		
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$69,563.44
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$0.00
Active 236-06400 GIFT-RESTRICED	\$0.00		
Active 239-06400 GIFT-FOUNDATION	\$0.00		
Active 250-06400 SPECIAL REVENUE	\$0.00		
Active 400-06400 LIRF	\$0.00		
Active 800-06400 PLAC	\$4,225.00		
Cash Balance	\$69,563.44		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	110521REC-2	11/5/2021		(\$335.40)
Deposit	111221REC	11/12/2021		(\$224.34)
Deposit	111921REC	11/19/2021		(\$283.67)
Deposit	112421REC	11/24/2021		(\$217.34)
Deposit	113021RECBATCH	12/1/2021		(\$219.34)
001099E	HEARTLAND PAYMENT SYSTEMS	11/2/2021		\$247.58
001100E	GERMAN AMERICAN BANK	11/2/2021		\$56.32
001101E	TSYS MERCHANT SOLUTIONS	11/2/2021		\$542.37
001102E	GERMAN AMERICAN BANK/HSA	11/4/2021		\$3,127.79
001103E	GERMAN AMERICAN BANK/HSA	11/18/2021		\$3,127.79
001104E	GERMAN AMERICAN BANK/HSA	11/18/2021		\$5.71
	Receipts/Deposits			(\$1,280.09)
			Total Deposits	(\$1,280.09)
	Payments/Withdrawal			\$7,107.56
	Outstanding + Cleared Checks = Total Checks Written			\$7,107.56

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

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG**

06600 FIRST CKG

November 2021

Account Summary

Beginning Balance o 11/1/2021	\$672,308.64	Cleared	\$262,337.06
+ Receipts/Deposits	\$479,048.47	Statement	\$262,337.06
- Payments (Checks and Withdrawals)	\$889,020.05		
Ending Balance as of 11/28/2021	\$262,337.06	Difference	\$0.00

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$672,308.64
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$479,048.47
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$933,264.84
Active 017-06600 LEVY EXCESS	\$0.00		
Active 024-06600 FINRA GRANT	\$0.00	Check Book Balance	\$218,092.27
Active 026-06600 G O BOND	\$0.00	Difference	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$1,119,027.43		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$8,097.00		
Active 236-06600 GIFT-RESTRICED	-\$2,442.15		
Active 239-06600 GIFT-FOUNDATION	\$184,292.15		
Active 250-06600 SPECIAL REVENUE	\$321,295.49		
Active 260-06600 JAIL	-\$0.18		
Active 280-06600 ARPA Grant	-\$10,365.63		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	\$62,399.71		
Active 321-06600 S W BRANCH BOND 2021	\$15,545.20		
Active 322-06600 GO BOND 6yr 2021	\$122,790.05		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$4,259.35		
Cash Balance	\$218,092.27		

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	110421REC	11/4/2021		(\$175,000.00)
Deposit	110421REC-2	11/4/2021		(\$73,750.25)
Deposit	110821REC	11/8/2021		(\$508.33)
Deposit	111121REC	11/11/2021		(\$229,172.33)
Deposit	111121REC-2	11/11/2021		(\$495.10)
Deposit	111521REC	11/15/2021		(\$122.46)
001238E	FIRST FINANCIAL/PAYROLL & TAX	11/4/2021		\$355.79
001239E	FIRST FINANCIAL/PAYROLL & TAX	11/4/2021		\$21,938.35
001240E	FIRST FINANCIAL/PAYROLL & TAX	11/4/2021		\$193,696.52
001241E	TASC	11/8/2021		\$196.28
001242E	FIRST FINANCIAL/PAYROLL & TAX	11/9/2021		\$16,590.73
001243E	FIRST FINANCIAL/PAYROLL & TAX	11/17/2021		\$22,330.38
001244E	FIRST FINANCIAL/PAYROLL & TAX	11/17/2021		\$355.79
001245E	FIRST FINANCIAL/PAYROLL & TAX	11/19/2021		\$195,813.64
001246E	TASC	11/23/2021		\$196.28
001247E	FIRST FINANCIAL/PAYROLL & TAX	11/29/2021		
001249E	FIRST FINANCIAL BANK	12/2/2021		\$21.00
008216	MOLLY R. GEENE	1/30/2019		(\$27.95)
008216	MOLLY R. GEENE	1/30/2019		\$27.95
008597	HANTING LIU	4/16/2019		(\$47.98)
008597	HANTING LIU	4/16/2019		\$47.98
008675	ARIEL L KUNERT	5/9/2019		(\$24.99)
008675	ARIEL L KUNERT	5/9/2019		\$24.99
008797	CHARLOTTE BOSHEARS	6/5/2019		\$23.00
008797	CHARLOTTE BOSHEARS	6/5/2019		(\$23.00)
008883	JENNA TIEMAN	6/17/2019		\$40.00
008883	JENNA TIEMAN	6/17/2019		(\$40.00)
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019		\$75.00
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019		(\$75.00)
009289	DISCARDIA	9/12/2019		(\$100.00)
009289	DISCARDIA	9/12/2019		\$100.00
009297	KAYE LEE JOHNSON	9/12/2019		(\$100.00)
009297	KAYE LEE JOHNSON	9/12/2019		\$100.00
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019		\$75.00
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019		(\$75.00)
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019		(\$75.00)
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019		\$75.00
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019		(\$75.00)
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019		\$75.00
009423	JOHN L. THOMPSON, JR.	10/10/2019		(\$24.00)
009423	JOHN L. THOMPSON, JR.	10/10/2019		\$24.00
009457	JOHN L. THOMPSON, JR.	10/16/2019		\$22.91
009457	JOHN L. THOMPSON, JR.	10/16/2019		(\$22.91)
009605	STACY L. SINGH	11/14/2019		\$64.99
009605	STACY L. SINGH	11/14/2019		(\$64.99)
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019		(\$300.00)
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019		\$300.00
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011742	KIM BAKER	5/21/2021	\$109.18	
012023	EDWARDS FARMSTEAD	8/4/2021		\$70.00
012047	EDWARDS FARMSTEAD	8/11/2021		\$25.00
012278	SMITHVILLE COMMUNICATION/INDY	10/5/2021		\$1,971.00
012305	ENGRAVING AND STAMP CENTER IN	10/13/2021		\$61.18
012325	AMY OELSNER	10/20/2021		\$60.00
012327	B-TECH	10/20/2021		\$120.00
012328	COLEMAN BURNETT	10/20/2021		\$40.00
012330	CRYSTAL CLEAR	10/20/2021		\$1,400.00
012331	DISH NETWORK	10/20/2021		\$57.05
012333	FERGUSON FACILITIES SUPPLY	10/20/2021		\$1,093.73
012339	MIDWEST PRESORT SERVICE	10/20/2021		\$674.62
012344	SCOLA	10/20/2021		\$1,800.00
012345	U PRINTING	10/20/2021		\$194.71
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
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
012376	ACTIVATE HEALTHCARE/CLINIC	11/4/2021		\$4,852.51
012377	ALL SHRED DOCUMENT SOLUTIONS	11/4/2021		\$47.95
012378	AMERICAN HERITAGE LIFE INS. CO	11/4/2021		\$136.24
012379	AMERICAN UNITED LIFE (LIFE)	11/4/2021		\$3,279.27
012380	AMY CASWELL	11/4/2021		\$48.02
012381	AT&T MOBILITY	11/4/2021		\$413.48

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012382	CDW GOVERNMENT, INC.	11/4/2021		\$305.62
012383	CHARDON LABORATORIES, INC.	11/4/2021		\$912.00
012384	CHASE CARD SERVICES	11/4/2021		\$7,953.72
012385	DUKE ENERGY	11/4/2021		\$3,252.93
012386	ELLETTSVILLE UTILITIES	11/4/2021		\$197.86
012387	FREEDOM BUSINESS SOLUTIONS LL	11/4/2021		\$62.95
012388	HIGH SPEED TIRE & AUTOMOTIVE	11/4/2021		\$61.32
012389	INTERSTATE ALL BATTERY CENTER	11/4/2021		\$63.60
012390	JBS DISPOSAL SERVICE	11/4/2021		\$352.50
012391	MENARDS - BLOOMINGTON	11/4/2021		\$213.77
012392	MIDWEST PRESORT SERVICE	11/4/2021		\$262.59
012393	OCLC, INC.	11/4/2021		\$4,069.86
012394	RICOH USA, INC. (IL)	11/4/2021		\$17.40
012395	SMITHVILLE COMMUNICATION/INDY	11/4/2021		\$2,085.33
012396	SYNCHRONY BANK/AMAZON	11/4/2021		\$8,765.07
012397	T-MOBILE	11/4/2021		\$1,449.59
012398	OCLC, INC.	11/4/2021		\$4,069.86
012399	SABRINA GHAUS	11/8/2021	\$225.00	
012400	AT&T (IL)	11/10/2021		\$169.15
012401	BAKER & TAYLOR BOOKS	11/10/2021		\$15,492.65
012402	BLACKSTONE, IN PUBLISHING	11/10/2021		\$220.52
012403	B-TECH	11/10/2021	\$120.00	
012404	CARMICHAEL TRUCK & AUTOMOTIVE	11/10/2021		\$773.17
012405	CENGAGE LEARNING INC/GALE	11/10/2021		\$746.70
012406	CENTER POINT LARGE PRINT	11/10/2021		\$236.10
012407	CENTERPOINT ENERGY	11/10/2021		\$128.20
012408	CENTURYLINK COMMUNICATIONS LL	11/10/2021		\$28.06
012409	CITY OF BLOOMINGTON GARAGES	11/10/2021		\$1,364.00
012410	CITY OF BLOOMINGTON UTILITIES	11/10/2021		\$1,499.67
012411	CROSSROADS DOCUMENT SERVICES	11/10/2021		\$14,500.00
012412	DELL MARKETING L.P.	11/10/2021		\$11,440.91
012413	DUKE ENERGY	11/10/2021		\$21,180.62
012414	DUNCAN SUPPLY COMPANY, INC.	11/10/2021		\$1,635.80
012415	EBSCO	11/10/2021		\$23,260.60
012416	ENGRAVING AND STAMP CENTER IN	11/10/2021	\$20.57	
012417	FINDAWAY WORLD, LLC	11/10/2021		\$3,127.99
012418	FREEDOM BUSINESS SOLUTIONS LL	11/10/2021		\$64.95
012419	INGRAM LIBRARY SERVICES	11/10/2021		\$563.66
012420	INNOVATIVE USERS GROUP	11/10/2021	\$110.00	
012421	INTERSTATE BATTERY SYSTEM OF B	11/10/2021		
012422	KANOPY INC	11/10/2021		\$8,319.00
012423	KLEINDORFER HDWE	11/10/2021		\$21.47
012424	KOORSEN PROTECTION SERVICES	11/10/2021		\$425.50
012425	MARILYN WOOD	11/10/2021		\$60.25
012426	MENARDS - BLOOMINGTON	11/10/2021		\$53.91
012427	MIDWEST PRESORT SERVICE	11/10/2021		\$372.82
012428	MIDWEST TAPE	11/10/2021		\$6,072.22
012429	NATURES WAY, INC.	11/10/2021		\$90.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012430	OVERDRIVE	11/10/2021		\$10,000.00
012431	OWEN CTY HIST & GENEALOGICAL	11/10/2021	\$43.00	
012432	QUILL CORPORATION	11/10/2021	\$1,279.60	
012433	RICOH USA, INC. (IL)	11/10/2021		\$41.06
012434	SCHINDLER ELEVATOR CORPORATIO	11/10/2021		\$3,785.52
012435	SCHOOL HEALTH CORPORATION	11/10/2021		\$84.87
012436	SHOWCASES	11/10/2021		\$226.80
012437	SMITHVILLE COMMUNICATION/INDY	11/10/2021		\$183.90
012438	STAPLES	11/10/2021		\$144.16
012439	THOMSON REUTERS - WEST	11/10/2021		\$559.96
012440	T-MOBILE	11/10/2021		\$3,600.00
012441	TOM PENDLEY	11/10/2021	\$75.27	
012442	VERIZON WIRELESS	11/10/2021		\$120.03
012443	YES PEST PROS, INC	11/10/2021	\$200.00	
012444	AMERICAN UNITED LIFE (403B)	11/16/2021		\$8,998.25
012445	AMERICAN UNITED LIFE (LIFE)	11/16/2021		\$3,616.64
012446	BUNGER & ROBERTSON, LLP	11/16/2021		\$11,307.70
012447	COMCAST	11/16/2021	\$55.44	
012448	CONTEGIX	11/16/2021		\$650.00
012449	ENGRAVING AND STAMP CENTER IN	11/16/2021	\$75.00	
012450	FERGUSON FACILITIES SUPPLY	11/16/2021		\$669.91
012451	FREEDOM BUSINESS SOLUTIONS LL	11/16/2021	\$300.00	
012452	INTERNET MINDED DESIGN & DEVL	11/16/2021	\$609.00	
012453	KLEINDORFER HDWE	11/16/2021		\$26.37
012454	LAUREN MCCALISTER	11/16/2021		\$416.67
012455	MIDWEST PRESORT SERVICE	11/16/2021	\$336.38	
012456	MONROE COUNTY HISTORY CENTER	11/16/2021		
012457	MONSTER TRASH	11/16/2021	\$290.00	
012458	MUNIPLATFORM	11/16/2021		\$795.00
012459	NATURES WAY, INC.	11/16/2021		\$500.00
012460	SAMS CLUB/SYNCHRONY BANK	11/16/2021		\$69.80
012461	STAPLES	11/16/2021	\$933.93	
012462	TRAILS REGIONAL LIBRARY	11/16/2021		\$29.95
012463	U PRINTING	11/16/2021		\$453.29
012464	MONROE COUNTY HISTORY CENTER	11/17/2021		\$300.00
012465	CITY OF BLOOMINGTON-PARKING	11/18/2021		\$10.00
012466	AMERICAN UNITED LIFE (403B)	11/22/2021		\$2,318.28
012467	AWE ACQUISITION, INC.	11/22/2021	\$10,810.00	
012468	B & H PHOTO-VIDEO	11/22/2021		\$10,365.63
012469	BAKER & TAYLOR BOOKS	11/22/2021		\$18,141.82
012470	BIBLIOTHECA, LLC.	11/22/2021		\$2,799.62
012471	BLACKSTONE, IN PUBLISHING	11/22/2021	\$573.02	
012472	BRIDGEALL LIBRARIES LIMITED	11/22/2021	\$18,250.00	
012473	CANDID	11/22/2021		\$2,995.00
012474	CDW GOVERNMENT, INC.	11/22/2021	\$19.35	
012475	CENGAGE LEARNING INC/GALE	11/22/2021		\$775.18
012476	COLEMAN BURNETT	11/22/2021	\$40.00	
012477	Void	11/22/2021		

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012478	DISH NETWORK	11/22/2021	\$57.07	
012479	EVERSIDE HEALTH LLC	11/22/2021		\$4,901.04
012480	FINDAWAY WORLD, LLC	11/22/2021	\$96.88	
012481	FIRST INSURANCE GROUP, INC.	11/22/2021		\$12,430.00
012482	GREENE COUNTY DAILY WORLD	11/22/2021	\$153.00	
012483	INDIANA ARCHIVES & RECORDS ADM	11/22/2021		\$505.80
012484	INGRAM LIBRARY SERVICES	11/22/2021		\$372.21
012485	JUXTAPOZ MAGAZINE	11/22/2021	\$29.99	
012486	KOORSEN PROTECTION SERVICES	11/22/2021	\$216.00	
012487	LIBRARY SUPPLY SOLUTIONS	11/22/2021		\$3,340.00
012488	LOWES	11/22/2021		\$85.48
012489	MAQUBE REESE	11/22/2021		\$100.00
012490	MIDWEST TAPE	11/22/2021		\$9,075.42
012491	OUCHFACTORY YUMCLUB	11/22/2021		\$38.00
012492	OVERHEAD DOOR COMPANY OF BLG	11/22/2021	\$180.00	
012493	OXFORD UNIVERSITY PRESS	11/22/2021	\$41.75	
012494	PARAMOUNT DENTAL	11/22/2021	\$4,588.24	
012495	STAPLES	11/22/2021	\$320.14	
012496	TECH LOGIC	11/22/2021	\$3,910.00	
012497	WESTON WOODS STUDIOS	11/22/2021		\$29.95
012498	WEX BANK/SUNOCO	11/22/2021		\$32.97
012499	YES PEST PROS, INC	11/22/2021	\$140.00	
Receipts/Deposits			\$0.00	(\$479,048.47)
			Total Deposits	(\$479,048.47)
Payments/Withdrawal			\$44,244.79	\$889,020.05
Outstanding + Cleared Checks = Total Checks Written				\$933,264.84
*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 (11))

Check	Search Name	Account	Invoice	Amount	Comments
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	11/20 - 11/24
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$71.79	11/20 - 11/24
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$17.85	11/20 - 11/24
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$48.90	11/20 - 11/24
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$3.80	11/20 - 11/24
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$10.00	11/20 - 11/24
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$67.02	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.16	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$147.71	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$10.00	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$0.75	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$76.21	CASH REGISTER & COIN
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$29.32	11/25-11/30
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	11/25-11/30
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$125.02	11/25-11/30
		R 100-005-18500 INTERES		\$1,716.33	FF saving int
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$20.41	11/13-11/19
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$108.46	11/13-11/19
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	11/13-11/19
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$23.10	11/13-11/19
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		\$65.00	11/13-11/19
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$1.70	11/13-11/19
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$11.98	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.14	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$173.55	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$5.00	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$1.00	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$10.25	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 100-008-03900 MISCELL		\$487.00	SOLD SCRAP METAL TO J
	TASC	E 100-005-12420 EMPLOY		\$6.49	INSURANCE REDUCTION
	FIRST FINANCIAL BANK	G 319-10000 MONEY TRA		\$175,000.00	TRANSFER FROM SAVING
	MONROE COUNTY GOVER	R 250-016-20000 CABLE A		\$73,750.25	CATS OCT - DEC 2021
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$229,172.33	
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$259.46	MCPL INSURANCE/KINSE
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$235.64	MCPL INSURANCE/GRAY
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$4.25	ELL CASH REGISTER AND
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$81.30	ELL CASH REGISTER AND
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$13.69	11/6 - 11/12
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$3.30	11/6 - 11/12
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$131.75	11/6 - 11/12
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	11/6 - 11/12
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$10.60	11/6 - 11/12
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$37.25	11/12 CASH REGISTER, C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$148.65	11/12 CASH REGISTER, C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		-\$4.25	CORRECTION OF ADDITIO
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$122.46	INSURANCE REIMBURSE
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$0.06	CASH REG COUNT AND C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$42.97	CASH REG COUNT AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$228.55	CASH REG COUNT AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$20.00	CASH REG COUNT AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$74.65	CASH REG COUNT AND C
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	10/29-11/5

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

[(Act Year]='2021' and [period] in (11))

Check	Search Name	Account	Invoice	Amount	Comments
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$142.96	10/29-11/5
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	10/29-11/5
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$29.60	10/29-11/5
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$3.75	10/29-11/5
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$1.70	10/29-11/5
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$27.39	10/29-11/5
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$508.33	INSURANCE FOR RETIRE
		E 100-001-11200 ADMINIS		\$114,257.24	
		E 100-001-12100 FICA/EM		\$7,083.95	
		E 100-001-12300 PERF/EM		\$12,796.81	
		E 100-001-12350 PERF/EM		\$3,427.72	
		E 100-001-12400 INS/EMPL		\$1,154.24	
		E 100-001-12500 MEDICAR		\$44.34	
		E 100-001-21300 OFFICE S		-\$200.00	
		E 100-001-32400 PROFES		\$5,000.00	
		E 100-002-11300 MANAGE		\$1,919.45	
		E 100-002-12100 FICA/EM		\$119.01	
		E 100-002-12300 PERF/EM		\$214.98	
		E 100-002-12350 PERF/EM		\$57.58	
		E 100-002-12400 INS/EMPL		-\$530.63	
		E 100-002-12500 MEDICAR		\$27.83	
		E 100-002-21300 OFFICE S		-\$100.00	
		E 100-002-21400 DUPLICA		-\$700.00	
		E 100-003-11200 ADMINIS		\$2,611.77	
		E 100-003-12100 FICA/EM		\$161.93	
		E 100-003-12300 PERF/EM		\$292.52	
		E 100-003-12350 PERF/EM		\$78.36	
		E 100-003-12400 INS/EMPL		-\$530.64	
		E 100-003-12500 MEDICAR		\$37.87	
		E 100-004-11300 MANAGE		\$2,643.37	
		E 100-004-11700 TECH/OP		\$1,462.50	
		E 100-004-12100 FICA/EM		\$345.24	
		E 100-004-12300 PERF/EM		\$1,293.02	
		E 100-004-12350 PERF/EM		\$167.05	
		E 100-004-12400 INS/EMPL		-\$1,206.49	
		E 100-004-12500 MEDICAR		\$80.64	
		E 100-004-12900 INFORMA		\$1,462.50	
		E 100-004-13100 WORK ST		\$1,000.00	
		E 100-004-21300 OFFICE S		\$3,000.00	
		E 100-004-21350 GENERA		\$2,000.00	
		E 100-004-37100 REAL ES		\$500.00	
		E 100-005-11300 MANAGE		\$1,917.08	
		E 100-005-11500 SPECIALI		\$1,560.00	
		E 100-005-11800 TEMPOR		\$10,000.00	
		E 100-005-12100 FICA/EM		\$215.58	
		E 100-005-12300 PERF/EM		\$5.04	
		E 100-005-12350 PERF/EM		\$104.31	
		E 100-005-12400 INS/EMPL		-\$126.53	
		E 100-005-12500 MEDICAR		\$50.42	
		E 100-005-21350 GENERA		\$2,000.00	
		E 100-005-33100 ADVERTI		\$300.00	
		E 100-005-34200 OTHER I		\$3,000.00	

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

[(Act Year]='2021' and [period] in (11))

Check	Search Name	Account	Invoice	Amount	Comments
		E 100-006-11300	MANAGE	\$1,861.52	
		E 100-006-11500	SPECIALI	\$1,462.50	
		E 100-006-11800	TEMPOR	-\$10,000.00	
		E 100-006-12100	FICA/EM	\$206.09	
		E 100-006-12200	UNEMPL	\$10,000.00	
		E 100-006-12300	PERF/EM	\$372.29	
		E 100-006-12350	PERF/EM	\$99.72	
		E 100-006-12400	INS/EMPL	-\$1,129.12	
		E 100-006-12500	MEDICAR	\$48.20	
		E 100-006-21300	OFFICE S	-\$400.00	
		E 100-006-21400	DUPLICA	\$500.00	
		E 100-006-33100	ADVERTI	\$1,000.00	
		E 100-007-11300	MANAGE	\$1,741.99	
		E 100-007-11400	LIBRARIA	\$1,462.50	
		E 100-007-11500	SPECIALI	\$25,052.30	
		E 100-007-12100	FICA/EM	\$1,800.29	
		E 100-007-12300	PERF/EM	\$1,059.97	
		E 100-007-12350	PERF/EM	\$283.92	
		E 100-007-12400	INS/EMPL	-\$1,321.66	
		E 100-007-12500	MEDICAR	\$421.04	
		E 100-007-12900	INFORMA	\$780.00	
		E 100-007-31500	MAINTEN	\$2,500.00	
		E 100-007-32200	POSTAG	\$10,000.00	
		E 100-007-33100	ADVERTI	\$2,000.00	
		E 100-007-33200	PRINTIN	\$13,000.00	
		E 100-008-11300	MANAGE	\$3,660.74	
		E 100-008-11400	LIBRARIA	\$1,891.50	
		E 100-008-11900	BUILDIN	\$23,923.90	
		E 100-008-12100	FICA/EM	\$1,827.52	
		E 100-008-12300	PERF/EM	\$1,113.25	
		E 100-008-12350	PERF/EM	\$298.19	
		E 100-008-12400	INS/EMPL	-\$2,210.41	
		E 100-008-12500	MEDICAR	\$427.40	
		E 100-008-21300	OFFICE S	-\$100.00	
		E 100-008-21400	DUPLICA	-\$100.00	
		E 100-008-22100	CLEANIN	\$2,000.00	
		E 100-008-23100	BUILDIN	\$3,000.00	
		E 100-008-31400	BUILDIN	\$8,000.00	
		E 100-008-31500	MAINTEN	\$5,000.00	
		E 100-008-35100	GAS	\$500.00	
		E 100-008-36100	BUILDIN	\$3,000.00	
		E 100-008-36400	VEHICLE	\$10,000.00	
		E 100-008-37100	REAL ES	\$2,000.00	
		E 100-008-44300	OTHER E	-\$3,000.00	
		E 100-009-12000	BUILDIN	\$21,291.40	
		E 100-009-12100	FICA/EM	\$1,320.07	
		E 100-009-12300	PERF/EM	\$327.60	
		E 100-009-12350	PERF/EM	\$87.75	
		E 100-009-12400	INS/EMPL	-\$1,061.27	
		E 100-009-12500	MEDICAR	\$308.73	
		E 100-009-21300	OFFICE S	-\$100.00	
		E 100-009-21400	DUPLICA	-\$200.00	

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Check	Search Name	Account	Invoice	Amount	Comments
		E 100-009-37100 REAL ES		\$500.00	
		E 100-010-11300 MANAGE		\$2,612.32	
		E 100-010-12100 FICA/EM		\$161.96	
		E 100-010-12300 PERF/EM		\$292.58	
		E 100-010-12350 PERF/EM		\$78.37	
		E 100-010-12400 INS/EMPL		-\$464.85	
		E 100-010-12500 MEDICAR		\$37.88	
		E 100-010-21300 OFFICE S		-\$100.00	
		E 100-010-21400 DUPLICA		-\$100.00	
		E 100-010-32600 FREIGHT/		-\$100.00	
		E 100-011-11300 MANAGE		\$1,610.61	
		E 100-011-12100 FICA/EM		\$99.86	
		E 100-011-12300 PERF/EM		\$180.39	
		E 100-011-12350 PERF/EM		\$48.32	
		E 100-011-12400 INS/EMPL		-\$574.49	
		E 100-011-12500 MEDICAR		\$23.35	
		E 100-011-21300 OFFICE S		-\$100.00	
		E 100-011-21400 DUPLICA		-\$100.00	
		E 100-014-31400 BUILDIN		\$5,000.00	
		E 100-014-35200 ELECTRI		\$16,000.00	
		E 100-014-36100 BUILDIN		\$1,000.00	
		E 100-014-44300 OTHER E		-\$1,000.00	
		E 100-015-11300 MANAGE		\$1,958.51	
		E 100-015-12100 FICA/EM		\$121.43	
		E 100-015-12300 PERF/EM		\$219.36	
		E 100-015-12350 PERF/EM		\$58.76	
		E 100-015-12400 INS/EMPL		-\$107.33	
		E 100-015-12500 MEDICAR		\$28.40	
		E 100-015-21400 DUPLICA		-\$100.00	
		E 100-015-36400 VEHICLE		\$3,000.00	
		E 100-016-12100 FICA/EM		\$108.81	
		E 100-016-12400 INS/EMPL		-\$46.87	
		E 100-016-12500 MEDICAR		\$25.45	
		E 100-016-12800 PRODUC		\$975.00	
		E 100-016-12900 INFORMA		\$780.00	
		E 100-016-21400 DUPLICA		-\$100.00	
		E 100-016-34200 OTHER I		-\$1,000.00	
		E 100-016-35100 GAS		-\$150.00	
		E 100-016-35200 ELECTRI		\$13,000.00	
		E 100-016-35300 WATER		\$1,500.00	
		E 100-016-39500 EDUCATI		-\$1,500.00	
		E 100-018-11300 MANAGE		\$4,666.99	
		E 100-018-11400 LIBRARIA		\$5,934.70	
		E 100-018-11500 SPECIALI		\$1,462.50	
		E 100-018-11600 ASSISTA		\$2,925.00	
		E 100-018-11700 TECH/OP		\$1,462.50	
		E 100-018-12100 FICA/EM		\$6,077.73	
		E 100-018-12300 PERF/EM		\$1,932.14	
		E 100-018-12350 PERF/EM		\$517.54	
		E 100-018-12400 INS/EMPL		-\$5,236.68	
		E 100-018-12500 MEDICAR		\$1,421.41	
		E 100-018-12900 INFORMA		\$3,724.50	

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Check	Search Name	Account	Invoice	Amount	Comments
		E 100-018-13000	SUPPOR	\$77,851.80	
		E 100-018-22300	CATALO	\$2,000.00	
		E 100-018-22400	A/V SUPP	-\$4,000.00	
		E 100-018-31500	MAINTEN	\$4,000.00	
		E 100-018-32600	FREIGHT/	-\$1,500.00	
		E 100-018-37100	REAL ES	\$3,500.00	
		E 100-018-38450	DATABAS	\$10,000.00	
		E 100-018-38460	E-BOOKS	\$150,000.00	
		E 100-018-39100	DUES/IN	-\$400.00	
		E 100-018-45100	BOOKS	-\$755,000.00	
		E 100-018-45200	PERIODI	-\$3,000.00	
		E 100-019-11300	MANAGE	\$1,790.68	
		E 100-019-11400	LIBRARIA	\$1,462.50	
		E 100-019-11500	SPECIALI	\$2,554.50	
		E 100-019-11600	ASSISTA	\$780.00	
		E 100-019-12100	FICA/EM	\$408.44	
		E 100-019-12300	PERF/EM	\$650.46	
		E 100-019-12350	PERF/EM	\$174.23	
		E 100-019-12400	INS/EMPL	-\$1,470.61	
		E 100-019-12500	MEDICAR	\$95.52	
		E 100-019-21400	DUPLICA	\$400.00	
		E 100-019-23000	IT SUPPL	\$4,000.00	
		E 100-019-31500	MAINTEN	\$3,000.00	
		E 100-019-31600	COMPUT	\$3,000.00	
		E 100-019-32100	TELEPHO	\$2,000.00	
		E 100-019-36300	OTHER E	-\$2,000.00	
		E 100-019-39100	DUES/IN	-\$200.00	
		E 100-024-21300	OFFICE S	-\$8,000.00	
		E 100-024-21400	DUPLICA	-\$17,000.00	
		E 100-024-22500	CIRCULA	-\$6,500.00	
		E 100-024-31500	MAINTEN	-\$1,000.00	
		E 100-024-31750	COLLECT	-\$18,000.00	
		E 100-025-11300	MANAGE	\$9,590.19	
		E 100-025-11400	LIBRARIA	\$29,961.76	
		E 100-025-11600	ASSISTA	\$37,492.00	
		E 100-025-12100	FICA/EM	-\$554.80	
		E 100-025-12300	PERF/EM	\$5,170.35	
		E 100-025-12350	PERF/EM	\$1,384.83	
		E 100-025-12400	INS/EMPL	-\$34,070.20	
		E 100-025-12500	MEDICAR	-\$129.76	
		E 100-025-12900	INFORMA	-\$85,992.40	
		E 100-025-21300	OFFICE S	\$7,500.00	
		E 100-025-21400	DUPLICA	\$15,000.00	
		E 100-025-31500	MAINTEN	\$1,000.00	
		E 100-025-37100	REAL ES	\$2,000.00	
		E 100-025-39500	EDUCATI	\$1,500.00	
		E 100-026-11300	MANAGE	\$1,588.19	
		E 100-026-12100	FICA/EM	\$98.46	
		E 100-026-12300	PERF/EM	\$177.87	
		E 100-026-12350	PERF/EM	\$47.65	
		E 100-026-12400	INS/EMPL	-\$107.21	
		E 100-026-12500	MEDICAR	\$23.03	

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Check	Search Name	Account	Invoice	Amount	Comments
		E 100-026-23000 IT SUPPL		\$1,000.00	
		E 100-026-31500 MAINTEN		-\$6,500.00	
		E 100-026-32600 FREIGHT/		-\$200.00	
		E 100-027-11300 MANAGE		\$2,053.11	
		E 100-027-12100 FICA/EM		\$127.29	
		E 100-027-12300 PERF/EM		\$626,726.70	
		E 100-027-12300 PERF/EM		-\$626,496.75	
		E 100-027-12350 PERF/EM		\$61.60	
		E 100-027-12400 INS/EMPL		-\$530.63	
		E 100-027-12500 MEDICAR		\$29.77	
		E 100-003-21300 OFFICE S		-\$100.00	
		E 100-005-37100 REAL ES		\$4,400.00	
		E 100-006-32600 FREIGHT/		-\$100.00	
		E 100-007-21300 OFFICE S		-\$500.00	
		E 100-004-12500 MEDICAR		\$0.10	
		E 100-007-39100 DUES/IN		-\$200.00	
		E 100-018-45100 BOOKS		\$642,000.00	
		E 250-016-11300 MANAGE		\$181,420.16	
		E 250-016-11400 LIBRARIA		\$46,702.50	
		E 250-016-12800 PRODUC		\$169,591.50	
		E 250-016-12900 INFORMA		\$47,361.60	
		E 250-016-12100 FICA/EM		\$27,594.70	
		E 250-016-12300 PERF/EM		\$33,230.87	
		E 250-016-12350 PERF/EM		\$8,901.12	
		E 250-016-12400 INS/EMPL		\$51,666.83	
		E 250-016-12500 MEDICAR		\$6,453.60	
		E 250-016-13100 WORK ST		\$100.00	
		E 250-016-21200 STATION		\$100.00	
		E 250-016-21300 OFFICE S		\$600.00	
		E 250-016-21400 DUPLICA		\$1,000.00	
		E 250-016-22200 FUEL/OIL		\$1,000.00	
		E 250-016-22700 VIDEO TA		\$500.00	
		E 250-016-23000 IT SUPPL		\$2,000.00	
		E 250-016-23500 AUDIO/VI		\$1,000.00	
		E 250-016-31100 CONSUL		\$7,000.00	
		E 250-016-31300 LEGAL S		\$500.00	
		E 250-016-31500 MAINTEN		\$25,000.00	
		E 250-016-31600 COMPUT		\$500.00	
		E 250-016-31700 ADMIN/A		\$400.00	
		E 250-016-32100 TELEPHO		\$4,000.00	
		E 250-016-32150 CABLE T		\$1,000.00	
		E 250-016-32200 POSTAG		\$500.00	
		E 250-016-32300 TRAVEL		\$500.00	
		E 250-016-32400 PROFES		\$1,000.00	
		E 250-016-32600 FREIGHT/		\$100.00	
		E 250-016-36300 OTHER E		\$2,500.00	
		E 250-016-37100 REAL ES		\$1,500.00	
		E 250-016-39100 DUES/IN		\$2,000.00	
		E 250-016-39600 COMMUN		\$14,500.00	
		E 250-016-44100 FURNITU		\$2,000.00	
		E 250-016-44450 BUILDIN		\$2,000.00	
		E 250-016-44700 EQUIPME		\$50,000.00	

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Check	Search Name	Account	Invoice	Amount	Comments
		R 250-016-20000 CABLE A		\$451,294.28	
		R 250-016-20100 CABLE A		\$295,001.41	
		R 250-016-20200 CABLE A		\$17,870.39	
		E 400-001-36100 BUILDIN		\$114,000.00	
		E 400-001-44100 FURNITU		\$25,000.00	
		E 400-001-44300 OTHER E		\$125,000.00	
		E 400-001-44450 BUILDIN		\$370,000.00	
		E 300-005-37100 REAL ES		\$700,810.00	
		E 201-005-31100 CONSUL		\$20,000.00	
		E 201-005-31200 ENGINEE		\$20,000.00	
		E 201-005-31300 LEGAL S		\$20,000.00	
		E 201-008-36100 BUILDIN		\$25,000.00	
		E 201-005-44450 BUILDIN		\$514,000.00	
		R 100-005-00100 PROPER		\$6,725,358.00	
		R 100-005-00100 PROPER		-\$108,140.00	
		R 100-005-00200 INTANGI		\$20,874.00	
		R 100-005-00300 LICENSE		\$484,101.00	
		R 100-005-00400 LOCAL/C		\$2,250,000.00	
		R 100-005-00500 COMMER		\$48,686.00	
		R 100-025-03500 LOST/DA		\$40,000.00	
		R 100-025-03700 BLGTN C		\$12,500.00	
		R 100-025-04100 PUBLIC L		\$12,500.00	
		R 100-005-21300 RENT IN		\$4,000.00	
		R 100-005-18500 INTERES		\$30,000.00	
		R 300-005-00100 PROPER		\$700,811.00	
		R 300-005-00200 INTANGI		\$2,129.00	
		R 300-005-00300 LICENSE		\$34,174.00	
		R 300-005-00500 COMMER		\$5,007.00	
		E 100-001-11200 ADMINIS		-\$111,199.26	
		E 100-001-12100 FICA/EM		-\$6,894.35	
		E 100-001-12300 PERF/EM		-\$12,454.32	
		E 100-001-12350 PERF/EM		-\$3,335.98	
		E 100-001-12400 INS/EMPL		-\$1,242.13	
001030E	11/4/2021 FIRST FINANCIAL BANK	G 319-10000 MONEY TRA		\$175,000.00	TRANSFER FROM SAVING
001099E	11/2/2021 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$124.13	NOV 2021 FEES
001099E	11/2/2021 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$123.45	NOV 2021 FEES
001100E	11/2/2021 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$56.32	BUSINESS ONLINE CHAR
001101E	11/2/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$210.85	NOV 2021 FEES
001101E	11/2/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$150.16	NOV 2021 FEES
001101E	11/2/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$181.36	NOV 2021 FEES
001102E	11/4/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,127.79	PAYROLL 11/5/2021 FUND
001103E	11/18/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,127.79	PAYROLL 11/19/2021
001104E	11/18/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$5.71	CORRECTION PAYROLL 1
001238E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$54.00	PAYROLL 11/5/2021 GARNI
001238E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$123.79	PAYROLL 11/5/2021 GARNI
001238E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$178.00	PAYROLL 11/5/2021 GARNI
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		\$129.04	PERF PAYROLL DATE 11/5
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		\$481.75	PERF PAYROLL DATE 11/5
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		\$81.00	PERF PAYROLL DATE 11/5
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		\$302.38	PERF PAYROLL DATE 11/5
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		\$110.21	PERF PAYROLL DATE 11/5
001239E	11/4/2021 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		\$411.46	

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001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM		\$131.34	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM		\$490.32	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM		\$130.77	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$488.23	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$125.86	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$469.88	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$219.64	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$819.99	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$310.79	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,160.30	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$78.33	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$292.41	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$64.37	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$240.31	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$67.96	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$253.73	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$82.65	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$308.54	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$550.69	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,055.89	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$178.96	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$668.11	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,805.20	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,739.61	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$67.01	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$250.20	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$63.82	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$238.25	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$336.70	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,257.01	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$90.00	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$335.97	PERF PAYROLL DATE 11/5
001239E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$49.67	PERF PAYROLL DATE 11/5
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.37	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$3,656.12	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.71	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.08	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,975.10	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$12,836.27	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,162.26	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,287.90	11/5/2021 PAYROLL

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***Paid Check Register**

((Act Year]='2021' and [period] in (11))

Check	Search Name	Account	Invoice	Amount	Comments
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$5,387.25	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,436.26	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,751.75	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$3,518.08	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$7,780.75	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$797.36	
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.95	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.01	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$3,632.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,579.40	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,055.99	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,758.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,276.97	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$3,703.73	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-11600 ASSISTA		\$2,310.00	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-12900 INFORMA		\$557.20	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.30	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-11400 LIBRARIA		\$5,078.25	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-11600 ASSISTA		\$4,719.47	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-12900 INFORMA		\$2,064.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$6,977.69	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.26	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,553.31	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,277.69	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.48	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.89	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.47	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$263.36	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$296.79	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$385.59	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$736.56	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$346.77	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$1,686.23	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$842.49	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$975.88	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,053.25	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,843.17	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$499.17	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$183.85	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$178.50	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$380.13	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$858.98	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.09	11/5/2021 PAYROLL

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((Act Year]='2021' and [period] in (11))

Check	Search Name	Account	Invoice	Amount	Comments
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-003-12500	MEDICAR	\$45.57	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICAR	\$37.76	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICAR	\$61.60	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICAR	\$69.41	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICAR	\$90.20	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICAR	\$172.24	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-009-12500	MEDICAR	\$81.12	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-010-12500	MEDICAR	\$394.37	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-011-12500	MEDICAR	\$197.04	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-015-12500	MEDICAR	\$228.24	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICAR	\$246.32	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-018-12500	MEDICAR	\$431.06	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-019-12500	MEDICAR	\$116.74	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$43.01	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-025-12500	MEDICAR	\$41.74	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-026-12500	MEDICAR	\$88.90	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-027-12500	MEDICAR	\$200.88	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12420	EMPLOY	-\$9,395.84	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-37100	REAL ES	-\$581.57	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 236-021-11700	TECH/OP	\$1,349.98	11/5/2021 PAYROLL
001240E	11/4/2021	FIRST FINANCIAL/PAYROL E 100-005-12400	INS/EMPL	\$592.32	11/5/2021 PAYROLL
001241E	11/8/2021	TASC E 100-005-12420	EMPLOY	\$196.28	INSURANCE REIMBURSE
001242E	11/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12420	EMPLOY	\$16,560.73	WIRE OUTGOING TRANSF
001242E	11/9/2021	FIRST FINANCIAL/PAYROL E 100-005-31700	ADMIN/A	\$30.00	WIRE TRANSFER FEE
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-004-12350	PERF/EM	\$133.69	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-004-12300	PERF/EM	\$499.09	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12350	PERF/EM	\$133.11	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12300	PERF/EM	\$496.95	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-006-12350	PERF/EM	\$128.11	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-006-12300	PERF/EM	\$478.28	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-007-12350	PERF/EM	\$223.57	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-007-12300	PERF/EM	\$834.64	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-008-12350	PERF/EM	\$316.34	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-008-12300	PERF/EM	\$1,181.03	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-009-12350	PERF/EM	\$79.73	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-009-12300	PERF/EM	\$297.64	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-010-12350	PERF/EM	\$65.52	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-010-12300	PERF/EM	\$244.60	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-011-12350	PERF/EM	\$69.18	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-011-12300	PERF/EM	\$258.27	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-015-12350	PERF/EM	\$84.13	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-015-12300	PERF/EM	\$314.06	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-018-12350	PERF/EM	\$560.53	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-018-12300	PERF/EM	\$2,092.63	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-019-12350	PERF/EM	\$182.16	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-019-12300	PERF/EM	\$680.05	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-025-12350	PERF/EM	\$1,837.46	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-025-12300	PERF/EM	\$6,860.05	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-026-12350	PERF/EM	\$68.21	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-026-12300	PERF/EM	\$254.67	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-027-12350	PERF/EM	\$64.96	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-027-12300	PERF/EM	\$242.51	PERF PERIOD ENDING 11/

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Check	Search Name	Account	Invoice	Amount	Comments
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$342.72	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,279.47	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$91.60	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$341.97	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$50.53	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM		\$131.34	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM		\$490.36	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$82.44	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$307.79	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM		\$112.18	PERF PERIOD ENDING 11/
001243E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM		\$418.81	PERF PERIOD ENDING 11/
001244E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENT/GRAY, PA
001244E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENT/JOHNSON
001244E	11/17/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENT/NOEL, PA
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,637.12	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,195.27	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,012.36	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$12,836.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,162.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,287.90	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$5,387.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,431.73	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,751.75	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$3,507.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$7,780.73	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$777.12	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$3,632.49	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$10,038.82	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,056.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,758.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,003.82	PAYROLL 11/19/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-026-11400	LIBRARIA	\$5,757.84	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-026-11600	ASSISTA	\$2,309.99	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-026-12900	INFORMA	\$557.20	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-11300	MANAGE	\$2,173.31	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-11400	LIBRARIA	\$5,089.79	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-11600	ASSISTA	\$4,719.44	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-12900	INFORMA	\$2,064.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-11300	MANAGE	\$6,977.70	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-11400	LIBRARIA	\$1,796.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12800	PRODUC	\$5,627.22	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12900	INFORMA	\$1,204.40	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 236-021-11400	LIBRARIA	\$1,774.50	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 236-021-11700	TECH/OP	\$1,349.24	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-005-12400	INS/EMPL	\$592.32	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-001-12100	FICA/EM	\$270.47	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-002-12100	FICA/EM	\$162.88	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-003-12100	FICA/EM	\$194.85	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-004-12100	FICA/EM	\$161.47	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-005-12100	FICA/EM	\$263.36	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-006-12100	FICA/EM	\$355.82	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-007-12100	FICA/EM	\$385.59	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-008-12100	FICA/EM	\$742.48	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-009-12100	FICA/EM	\$349.11	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-12100	FICA/EM	\$1,686.23	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-011-12100	FICA/EM	\$842.24	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-015-12100	FICA/EM	\$975.14	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$1,052.03	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-12100	FICA/EM	\$1,871.70	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-019-12100	FICA/EM	\$499.18	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$183.86	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-025-12100	FICA/EM	\$161.66	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-026-12100	FICA/EM	\$495.32	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-12100	FICA/EM	\$859.68	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-001-12500	MEDICAR	\$63.25	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-002-12500	MEDICAR	\$38.09	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-003-12500	MEDICAR	\$45.57	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICAR	\$37.76	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICAR	\$61.59	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICAR	\$83.22	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICAR	\$90.17	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICAR	\$173.64	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-009-12500	MEDICAR	\$81.62	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-010-12500	MEDICAR	\$394.35	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-011-12500	MEDICAR	\$196.97	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-015-12500	MEDICAR	\$228.05	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICAR	\$246.05	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-018-12500	MEDICAR	\$437.74	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-019-12500	MEDICAR	\$116.74	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$43.00	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-025-12500	MEDICAR	\$37.81	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-026-12500	MEDICAR	\$115.85	PAYROLL 11/19/2021
001245E	11/19/2021	FIRST FINANCIAL/PAYROL E 100-027-12500	MEDICAR	\$201.06	PAYROLL 11/19/2021

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001245E	11/19/2021 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$10,845.66	PAYROLL 11/19/2021
001245E	11/19/2021 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-\$581.57	PAYROLL 11/19/2021
001246E	11/23/2021 TASC	E 100-005-12420 EMPLOY		\$196.28	PAYROLL 11/19/21
001247E	11/29/2021 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$16,560.73	WIRE TRANSFER
001247E	11/29/2021 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$16,560.73	WIRE TRANSFER
001249E	12/2/2021 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
004046E	12/2/2021 OLD NATIONAL BANK	E 100-005-31700 ADMIN/A		\$0.26	SERVICE FEE
008216	1/30/2019 MOLLY R. GEENE	R 100-024-03500 LOST/DA		-\$27.95	REFUND ON LOST ITEM
008597	4/16/2019 HANTING LIU	R 100-025-03500 LOST/DA		-\$47.98	PATRON REFUND
008675	5/9/2019 ARIEL L KUNERT	R 100-025-03500 LOST/DA		-\$24.99	REIMBURSE OF L/D
008797	6/5/2019 CHARLOTTE BOSHEARS	R 100-025-03500 LOST/DA		-\$23.00	REIMBURSE PATRON
008883	6/17/2019 JENNA TIEMAN	E 239-011-31000 PERFOR		-\$40.00	BABY AND ME INTERVAL
009217	8/26/2019 IU HEALTH BLOOMINGTON	E 239-011-31000 PERFOR		-\$75.00	YOGA WITH BABY
009289	9/12/2019 DISCARDIA	E 236-025-31000 PERFOR	104	-\$100.00	FIX IT FAIR
009297	9/12/2019 KAYE LEE JOHNSON	E 239-026-32400 PROFES		-\$100.00	LEVEL UP CORE COMPET
009325	9/19/2019 IU HEALTH BLOOMINGTON	E 239-011-31000 PERFOR		-\$75.00	YOGA WITH BABY SESSIO
009379	10/3/2019 IU HEALTH BLOOMINGTON	E 239-011-31000 PERFOR		-\$75.00	YOGA WITH BABY 10/4 SE
009421	10/10/2019 IU HEALTH BLOOMINGTON	E 239-011-31000 PERFOR		-\$75.00	YOGA WITH BABY PD 10/1
009423	10/10/2019 JOHN L. THOMPSON, JR.	R 100-025-03500 LOST/DA		-\$24.00	PATRON REIMBURSEMEN
009457	10/16/2019 JOHN L. THOMPSON, JR.	R 100-025-03500 LOST/DA		-\$22.91	PATRON REIMBURSEMEN
009605	11/14/2019 STACY L. SINGH	R 100-025-03500 LOST/DA		-\$64.99	PATRON REIMBURSEMEN
009777	12/20/2019 IU HEALTH BLOOMINGTON	E 239-011-31000 PERFOR		-\$300.00	YOGA WITH BABY NOV/D
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-002-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-003-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-004-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-006-12400 INS/EMPL	INV4865	\$178.07	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-007-12400 INS/EMPL	INV4865	\$178.07	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-008-12400 INS/EMPL	INV4865	\$222.59	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-009-12400 INS/EMPL	INV4865	\$89.04	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-010-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-015-12400 INS/EMPL	INV4865	\$178.07	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-018-12400 INS/EMPL	INV4865	\$934.89	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-019-12400 INS/EMPL	INV4865	\$222.59	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-025-12400 INS/EMPL	INV4865	\$1,869.77	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-026-12400 INS/EMPL	INV4865	\$178.07	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-027-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 250-016-12400 INS/EMPL	INV4865	\$400.67	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 236-021-12400 INS/EMPL	INV4865	\$89.04	DEC 2021 CLINIC SERVIC
012376	11/4/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	INV4865	\$44.52	DEC 2021 CLINIC SERVIC
012377	11/4/2021 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0501119	\$47.95	MONTHLY STATEMENT
012378	11/4/2021 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL		\$136.24	BIWEEKLY STATEMENT
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		\$28.92	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		\$25.15	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		\$28.96	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		\$62.97	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$35.01	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		\$57.67	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		\$85.53	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		\$120.54	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		\$42.39	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		\$23.79	MONTHLY STATEMENT/N

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012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		\$22.71	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		\$46.27	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		\$209.59	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		\$57.87	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		\$805.65	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		\$14.41	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		\$20.87	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$120.12	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$37.73	MONTHLY STATEMENT/N
012379	11/4/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,433.12	MONTHLY STATEMENT/N
012380	11/4/2021 AMY CASWELL	E 239-025-21350 GENERA		\$48.02	REIMBURSEMENT FOR P
012381	11/4/2021 AT&T MOBILITY	E 100-008-32100 TELEPHO	75277653X10242	\$165.39	MONTHLY STATEMENT
012381	11/4/2021 AT&T MOBILITY	E 100-015-32100 TELEPHO	75277653X10242	\$62.02	MONTHLY STATEMENT
012381	11/4/2021 AT&T MOBILITY	E 100-019-32100 TELEPHO	75277653X10242	\$57.89	MONTHLY STATEMENT
012381	11/4/2021 AT&T MOBILITY	E 250-016-22100 CLEANIN	75277653X10242	\$128.18	MONTHLY STATEMENT
012382	11/4/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	M772239	\$305.62	HONEYWELL VOYAGER
012383	11/4/2021 CHARDON LABORATORIES	E 100-014-31400 BUILDIN	IO258175	\$250.00	LOOP SERVICE
012383	11/4/2021 CHARDON LABORATORIES	E 100-008-31400 BUILDIN	IO258646	\$662.00	LOOP SERVICE
012384	11/4/2021 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$399.40	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-015-22100 CLEANIN		\$99.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 319-019-44600 IT EQUIP		\$2,659.98	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		\$99.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$152.10	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$50.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-31500 MAINTEN		\$80.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$34.98	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-004-21350 GENERA		\$56.16	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-004-32200 POSTAG		\$33.07	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-026-21600 PUBLIC U		\$171.90	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$30.94	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-025-32400 PROFES		\$180.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$10.59	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$52.74	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$78.11	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		\$32.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		\$289.28	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$54.93	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		\$56.99	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		\$190.44	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$73.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$70.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$113.99	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$25.00	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-018-31650 DIGITIZA		\$99.46	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$490.48	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$245.04	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-027-21350 GENERA		\$7.80	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-027-21600 PUBLIC U		\$46.15	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-027-21600 PUBLIC U		\$34.54	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-027-21350 GENERA		\$81.46	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$13.95	MONTHLY STATEMENT

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012384	11/4/2021 CHASE CARD SERVICES	E 239-027-21350 GENERA		\$14.97	MONTHLY STATEMENT
012384	11/4/2021 CHASE CARD SERVICES	E 234-001-22900 DISPLAY/		\$887.27	GENERAL/MW
012384	11/4/2021 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		\$439.00	MONTHLY STATEMENT
012385	11/4/2021 DUKE ENERGY	E 100-014-35200 ELECTRI		\$3,252.93	MONTHLY STATEMENT
012386	11/4/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$197.86	MONTHLY STATEMENT
012387	11/4/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12335	\$62.95	INK CARTRIDGES
012388	11/4/2021 HIGH SPEED TIRE & AUTO	E 100-008-36400 VEHICLE	17332	\$61.32	ROTATE 4 TIRES
012389	11/4/2021 INTERSTATE ALL BATTER	E 100-008-23100 BUILDIN	114195	\$63.60	LIT2060
012390	11/4/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	211031118864	\$272.50	TRASH/RECYCLE
012390	11/4/2021 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	211031118864	\$80.00	TRASH/RECYCLE
012391	11/4/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN		\$213.77	MISC
012392	11/4/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62106	\$262.59	POSTAGE, PICKUP/DELIV
012393	11/4/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000174149	\$4,069.86	CATALOGING AND METAD
012394	11/4/2021 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5063101558	\$17.40	PRINTER READING
012395	11/4/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,876.80	MONTHLY STATEMENT
012395	11/4/2021 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$208.53	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$2,710.09	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$2,702.37	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 100-018-22400 A/V SUPP		\$43.63	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$135.97	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 100-019-23000 IT SUPPL		\$89.00	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$320.26	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$79.24	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$135.89	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-025-21350 GENERA		\$7.59	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$142.20	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$1,479.72	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$68.95	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-015-21350 GENERA		\$159.96	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$233.00	MONTHLY STATEMENT
012396	11/4/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$457.20	MONTHLY STATEMENT
012397	11/4/2021 T-MOBILE	E 236-004-45300 NONPRIN		\$1,068.59	WAHL FAMILY TRUST
012397	11/4/2021 T-MOBILE	E 236-004-45300 NONPRIN		\$381.00	DIGITAL EQUITY GRANT
012398	11/4/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000166177	\$4,069.86	OCT INVOICE
012399	11/8/2021 SABRINA GHAS	E 100-011-31000 PERFOR		\$225.00	11/3, 11/10, 11/17 WRITING
012400	11/10/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812R06136611	\$153.93	MONTHLY STATEMENT
012400	11/10/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812R06136611	\$15.22	MONTHLY STATEMENT
012401	11/10/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$15,475.74	BOOKS
012401	11/10/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$16.91	PR ADULT
012402	11/10/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN		\$220.52	VARIOUS INVOICES
012403	11/10/2021 B-TECH	E 100-008-31400 BUILDIN	23071	\$100.00	MONTHLY SERVICE
012403	11/10/2021 B-TECH	E 100-014-31400 BUILDIN	23077	\$20.00	MONTHLY SERVICE
012404	11/10/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51161	\$773.17	OIL CHANGE AND WIPER
012405	11/10/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$746.70	VARIOUS INVOICES
012406	11/10/2021 CENTER POINT LARGE PRIE	E 100-018-45100 BOOKS	1889024	\$236.10	BOOKS
012407	11/10/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$82.20	MONTHLY STATEMENT
012407	11/10/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$46.00	MONTHLY STATEMENT
012408	11/10/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	250378579	\$25.53	MONTHLY STATEMENT
012408	11/10/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	250378579	\$2.53	MONTHLY STATEMENT
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	117236	\$27.69	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	117236	\$27.69	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	117236	\$27.69	BILLING FOR DEC 2021

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Check	Search Name	Account	Invoice	Amount	Comments
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	117236	\$61.38	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	117236	\$46.10	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	117236	\$27.69	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	117236	\$153.59	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	117236	\$46.10	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	117236	\$27.69	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	117236	\$6.14	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	117236	\$6.14	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	117236	\$261.07	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	117236	\$30.69	BILLING FOR DEC 2021
012409	11/10/2021 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	117236	\$614.34	BILLING FOR DEC 2021
012410	11/10/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,364.70	MONTHLY STATEMENT
012410	11/10/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$134.97	MONTHLY STATEMENT
012411	11/10/2021 CROSSROADS DOCUMEN	E 100-018-31650 DIGITIZA	2517	\$14,500.00	SCANNING PROJECT
012412	11/10/2021 DELL MARKETING L.P.	E 319-019-44600 IT EQUIP	10531026580	\$11,440.91	DELL LATITUDE 3420
012413	11/10/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$19,274.36	MONTHLY STATEMENT
012413	11/10/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$1,906.26	MONTHLY STATEMENT
012414	11/10/2021 DUNCAN SUPPLY COMPA	E 100-008-23100 BUILDIN	292566001	\$1,635.80	FILTERS
012415	11/10/2021 EBSCO	E 100-018-45200 PERIODI	1638828	\$21,660.60	
012415	11/10/2021 EBSCO	E 239-018-45200 PERIODI	1638828	\$1,600.00	KOON FUND
012416	11/10/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	38387	\$20.57	LOGO AND PER CHARACT
012417	11/10/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$3,127.99	VARIOUS INVOICES
012418	11/10/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12339	\$64.95	PRINTER CARTRIDGES
012419	11/10/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$563.66	VARIOUS INVOICES
012420	11/10/2021 INNOVATIVE USERS GROU	E 100-019-39100 DUES/IN		\$110.00	ANNUAL MEMBERSHIP
012421	11/10/2021 INTERSTATE BATTERY SY	E 100-008-23100 BUILDIN	1141950	-\$63.60	
012421	11/10/2021 INTERSTATE BATTERY SY	E 100-008-23100 BUILDIN	1141950	\$63.60	
012422	11/10/2021 KANOPY INC	E 100-018-38450 DATABAS	268938	\$8,319.00	PRICE PER PLAY
012423	11/10/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	698962	\$21.47	TIRE GUAGE, KEYS
012424	11/10/2021 KOORSEN PROTECTION S	E 100-008-31500 MAINTEN	5501220	\$425.50	AUGUST CLEAN AGENT IN
012425	11/10/2021 MARILYN WOOD	E 239-001-32300 TRAVEL		\$60.25	REIMBURSEMENT FOR A
012426	11/10/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	79677	\$53.91	WOOD FILLER, SANDPAP
012427	11/10/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62230	\$372.82	POSTAGE, PICKUP, DELIV
012428	11/10/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$6,072.22	VARIOUS INVOICES
012429	11/10/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	54737	\$90.00	MONTHLY SERVICE
012430	11/10/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	0082221436378	\$10,000.00	DEPOSIT ON CONTENT P
012431	11/10/2021 OWEN CTY HIST & GENE	E 100-018-45100 BOOKS		\$43.00	PUBLICATION PURCHASE
012432	11/10/2021 QUILL CORPORATION	E 100-004-21300 OFFICE S	20541585	\$1,279.60	COPY PAPER
012433	11/10/2021 RICOH USA, INC. (IL)	E 100-014-21400 DUPLICA	5063145218	\$41.06	PRNTER READING
012434	11/10/2021 SCHINDLER ELEVATOR C	E 100-008-31500 MAINTEN	8105781844	\$3,785.52	QUARTERLY BILLING SER
012435	11/10/2021 SCHOOL HEALTH CORPOR	E 100-008-23100 BUILDIN	3953006-00	\$84.87	FIRST AID KIT SUPPLIES
012436	11/10/2021 SHOWCASES	E 100-018-22400 A/V SUPP	321716	\$226.80	CD CASE
012437	11/10/2021 SMITHVILLE COMMUNICAT	E 100-019-32100 TELEPHO		\$165.51	MONTHLY STATEMENT
012437	11/10/2021 SMITHVILLE COMMUNICAT	E 100-016-32100 TELEPHO		\$18.39	MONTHLY STATEMENT
012438	11/10/2021 STAPLES	E 100-008-23100 BUILDIN	3489691644	\$78.98	3X5 NYLON INDIANA FLAG
012438	11/10/2021 STAPLES	E 100-008-23100 BUILDIN	3490200022	-\$243.98	CREDIT FOR RETURN
012438	11/10/2021 STAPLES	E 100-008-22100 CLEANIN	3490200026	\$91.41	CLEANING SUPPLIES
012438	11/10/2021 STAPLES	E 100-004-21300 OFFICE S	3492207167	\$173.51	GLUE, LAZER CASE, BRO
012438	11/10/2021 STAPLES	E 100-008-23100 BUILDIN	3491368964	\$44.24	FIRST AID KIT SUPPLIES
012439	11/10/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	845353414	\$559.96	BOOKS
012440	11/10/2021 T-MOBILE	E 236-018-45300 NONPRIN	202110130955	\$3,600.00	DIGITAL EQUITY GRANT
012441	11/10/2021 TOM PENDLEY	E 100-008-22200 FUEL/OIL		\$75.27	REIMBURSEMENT FOR G

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Check	Search Name	Account	Invoice	Amount	Comments
012442	11/10/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9891553100	\$120.03	MONTHLY STATEMENT
012443	11/10/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	655339	\$60.00	MONTHLY SERVICE
012443	11/10/2021 YES PEST PROS, INC	E 100-008-31500 MAINTEN	655338	\$140.00	MONTHLY SERVICE
012444	11/16/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$8,998.25	PAYROLL PERIOD ENDIN
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		\$31.90	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		\$27.74	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		\$31.94	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		\$69.45	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$38.61	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		\$63.60	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		\$94.33	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		\$132.95	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		\$46.75	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		\$26.24	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		\$25.04	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		\$51.03	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		\$231.16	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		\$63.82	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		\$888.54	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		\$15.90	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		\$23.02	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$132.48	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$41.61	DEC 2021 COVERAGE
012445	11/16/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,580.53	DEC 2021 COVERAGE
012446	11/16/2021 BUNGER & ROBERTSON, L	E 322-005-31300 LEGAL S	6593	\$7,557.70	BOND FEES
012446	11/16/2021 BUNGER & ROBERTSON, L	E 321-005-31300 LEGAL S	6592	\$3,750.00	BOND FEES
012447	11/16/2021 COMCAST	E 250-016-32150 CABLE T		\$38.81	MONTHLY STATEMENT
012447	11/16/2021 COMCAST	E 100-019-32150 CABLE T		\$16.63	MONTHLY STATEMENT
012448	11/16/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH030033	\$650.00	MANAGED CLOUD HOSTI
012449	11/16/2021 ENGRAVING AND STAMP	E 100-004-21350 GENERA	38438	\$75.00	CUST HS ROCKER MNT
012450	11/16/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0380269	\$429.62	HAND SOAP, HAND SANI,
012450	11/16/2021 FERGUSON FACILITIES SU	E 100-014-22100 CLEANIN	0380277	\$240.29	HAND SOAP, HAND SANI,
012451	11/16/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12352	\$300.00	PRINTER CARTRIDGES
012452	11/16/2021 INTERNET MINDED DESIG	E 100-019-31100 CONSUL	D-2021-11-303	\$609.00	CONTRACTED SUPPORT
012453	11/16/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	696231	\$26.37	TOGGLE, BOLTS
012454	11/16/2021 LAUREN MCCALISTER	E 100-011-31000 PERFOR		\$416.67	OCT 2021 PERFORMANCE
012455	11/16/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62285	\$336.38	POSTAGE, PICKUP, DELIV
012456	11/16/2021 MONROE COUNTY HISTOR	E 239-025-31000 PERFOR		\$300.00	GENEALOGY CONFEREN
012456	11/16/2021 MONROE COUNTY HISTOR	E 239-025-31000 PERFOR		-\$300.00	GENEALOGY CONFEREN
012457	11/16/2021 MONSTER TRASH	E 100-008-31400 BUILDIN	3562377	\$290.00	30YD DROP 3TONS/14 DA
012458	11/16/2021 MUNIPLATFORM	E 321-005-31700 ADMIN/A	1400	\$795.00	MARKETING - 6 MIL BOND
012459	11/16/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	54807	\$500.00	MOWING
012460	11/16/2021 SAMS CLUB/SYNCHRONY	E 100-008-23400 COVID S		\$69.80	MONTHLY STATEMENT
012461	11/16/2021 STAPLES	E 100-008-23400 COVID S	3491368962	\$157.99	MULTIPLE INVOICES
012461	11/16/2021 STAPLES	E 100-008-23100 BUILDIN	3491368963	\$679.95	MULTIPLE INVOICES
012461	11/16/2021 STAPLES	E 100-008-23100 BUILDIN	3492670616	\$95.99	MULTIPLE INVOICES
012462	11/16/2021 TRAILS REGIONAL LIBRAR	E 100-025-45110 ILL FINES	193	\$29.95	LOST ILL MATERIALS
012463	11/16/2021 U PRINTING	E 100-003-21200 STATION	08749333	\$51.03	BUSINESS CARDS
012463	11/16/2021 U PRINTING	E 100-007-33200 PRINTIN	8760363	\$402.26	RACK CARDS
012464	11/17/2021 MONROE COUNTY HISTOR	E 239-025-31000 PERFOR		\$300.00	GENEALOGY CONFEREN
012465	11/18/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$10.00	ZONE 4 TRANSFER FEE
012466	11/22/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,318.28	PAYROLL PERIOD ENDIN

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Check	Search Name	Account	Invoice	Amount	Comments
012467	11/22/2021 AWE ACQUISITION, INC.	E 319-019-44600 IT EQUIP	MCPLIN21001-1	\$10,810.00	AWE CHILDRENS REPLAC
012468	11/22/2021 B & H PHOTO-VIDEO	E 280-005-44700 EQUIPME	195343225	\$10,365.63	ARPA
012469	11/22/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$18,078.79	BOOKS
012469	11/22/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$15.33	PR ADULT
012469	11/22/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$47.70	PR CHILDRENS
012470	11/22/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US49108	\$2,799.62	E CONTENT
012471	11/22/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN		\$573.02	NON PRINT
012472	11/22/2021 BRIDGEALL LIBRARIES LIM	E 100-018-38450 DATABAS	SIN005434	\$18,250.00	ANNUAL SUBSCRIPTION
012473	11/22/2021 CANDID	E 100-018-38450 DATABAS	I-0000172109	\$2,995.00	FUNDING INFO NETWORK
012474	11/22/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	N485303	\$19.35	3.5 MM STEREO EXT CAB
012475	11/22/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$775.18	VARIOUS INVOICES
012476	11/22/2021 COLEMAN BURNETT	E 239-014-31000 PERFOR		\$40.00	YOGA FOR ADULTS NOV
012478	11/22/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.07	MONTHLY STATEMENT
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-002-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-003-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-004-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-006-12400 INS/EMPL	INV4956	\$179.85	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-007-12400 INS/EMPL	INV4956	\$179.85	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-008-12400 INS/EMPL	INV4956	\$224.82	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-009-12400 INS/EMPL	INV4956	\$89.93	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-010-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-015-12400 INS/EMPL	INV4956	\$179.85	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-018-12400 INS/EMPL	INV4956	\$944.24	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-019-12400 INS/EMPL	INV4956	\$224.82	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-025-12400 INS/EMPL	INV4956	\$1,888.47	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-026-12400 INS/EMPL	INV4956	\$179.85	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-027-12400 INS/EMPL	INV4956	\$44.96	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 250-016-12400 INS/EMPL	INV4956	\$404.67	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 236-021-12400 INS/EMPL	INV4956	\$89.93	JAN 2022 CLINIC SERVICE
012479	11/22/2021 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV4956	\$45.00	JAN 2022 CLINIC SERVICE
012480	11/22/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$96.88	RFID TAGS, LABELS
012481	11/22/2021 FIRST INSURANCE GROUP	E 321-005-34200 OTHER I	177020	\$12,430.00	BUILDER RISK - SW BRAN
012482	11/22/2021 GREENE COUNTY DAILY	E 100-018-45200 PERIODI		\$153.00	RENEWAL
012483	11/22/2021 INDIANA ARCHIVES & REC	E 100-018-45200 PERIODI	2032	\$505.80	35MM
012484	11/22/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$372.21	BOOKS
012485	11/22/2021 JUXTAPOZ MAGAZINE	E 100-018-45200 PERIODI	2000397653	\$29.99	1 YR USA QTERLY SUBSC
012486	11/22/2021 KOORSEN PROTECTION S	E 100-008-31500 MAINTEN	5514340	\$216.00	NOV FIRE EXTINGUISHER
012487	11/22/2021 LIBRARY SUPPLY SOLUTI	E 100-018-22500 CIRCULA	21600-21	\$3,340.00	RFID PAPER TAG, STING
012488	11/22/2021 LOWES	E 100-014-23100 BUILDIN	07287	\$85.48	FILTERS
012489	11/22/2021 MAQUBE REESE	E 239-011-31000 PERFOR		\$100.00	11/27 PRGRAM
012490	11/22/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$9,075.42	VARIOUS INVOICES
012491	11/22/2021 OUCHFACTORY YUMCLUB	E 100-018-45200 PERIODI	D41	\$38.00	SUBSCRIPTON TO HIFRU
012492	11/22/2021 OVERHEAD DOOR COMPA	E 100-008-31400 BUILDIN	45201	\$180.00	SERVICE CALL, NEW KEY
012493	11/22/2021 OXFORD UNIVERSITY PRE	E 100-018-45100 BOOKS	195157119	\$41.75	BOOKS
012494	11/22/2021 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2112029901	\$6.42	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2112029901	\$55.06	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2112029901	\$55.06	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2112029901	\$61.48	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2112029901	\$251.44	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2112029901	\$124.34	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2112029901	\$111.95	DEC 2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

((Act Year]='2021' and [period] in (11))

Check	Search Name	Account	Invoice	Amount	Comments
012494	11/22/2021 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2112029901	\$224.36	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2112029901	\$107.36	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2112029901	\$54.60	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2112029901	\$2.75	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2112029901	\$122.05	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2112029901	\$1.38	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2112029901	\$639.14	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2112029901	\$183.07	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2112029901	\$2,061.04	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2112029901	\$78.46	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2112029901	\$54.60	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2112029901	\$288.60	DEC 2021
012494	11/22/2021 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2112029901	\$105.08	DEC 2021
012495	11/22/2021 STAPLES	E 100-004-21300 OFFICE S	3493204258	\$70.14	PENCILS, SCISSORS, SHA
012495	11/22/2021 STAPLES	E 100-008-23400 COVID S	3493204255	\$250.00	MASKS
012496	11/22/2021 TECH LOGIC	E 100-018-22500 CIRCULA	15009692	\$3,910.00	CIRCTRAK SHELF MMANA
012497	11/22/2021 WESTON WOODS STUDIO	E 100-018-45300 NONPRIN	33815291	\$29.95	NONPRINT
012498	11/22/2021 WEX BANK/SUNOCO	E 100-016-22200 FUEL/OIL	75688973	\$32.97	FUEL
012499	11/22/2021 YES PEST PROS, INC	E 100-008-31500 MAINTEN	656580	\$140.00	MONTHLY SERVICE
Grand Total				<u>\$15,425,812.33</u>	

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		

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE December 15, 2021

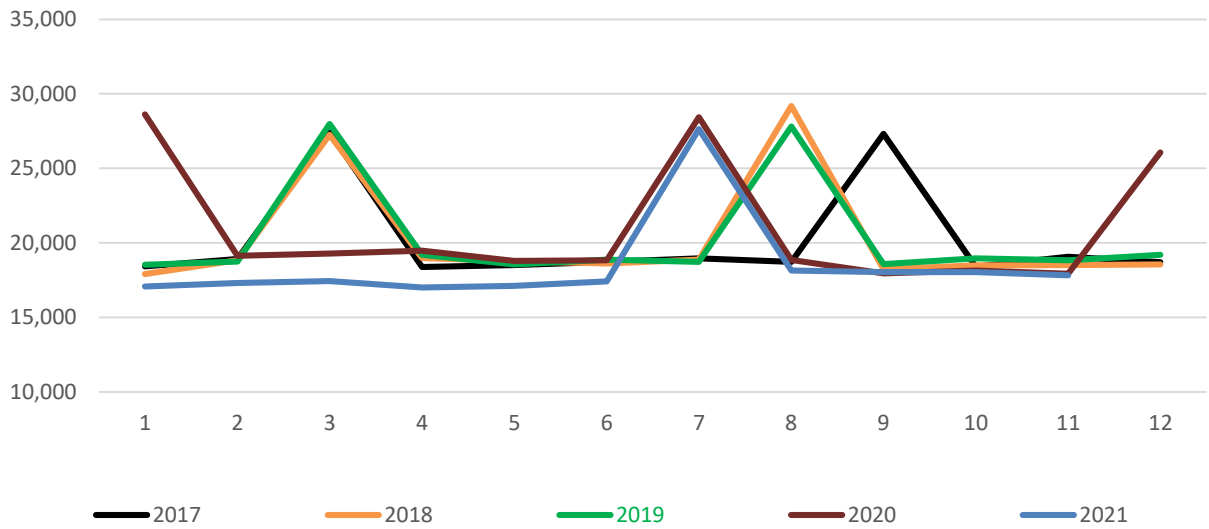
Ending Employment

- Andrew Riggs, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective November 24, 2021.
- Bara Swinson, Organization Development Services, Professional Development Strategist, Pay Grade 10, 37.5 hours per week effective December 1, 2021.

Job Changes

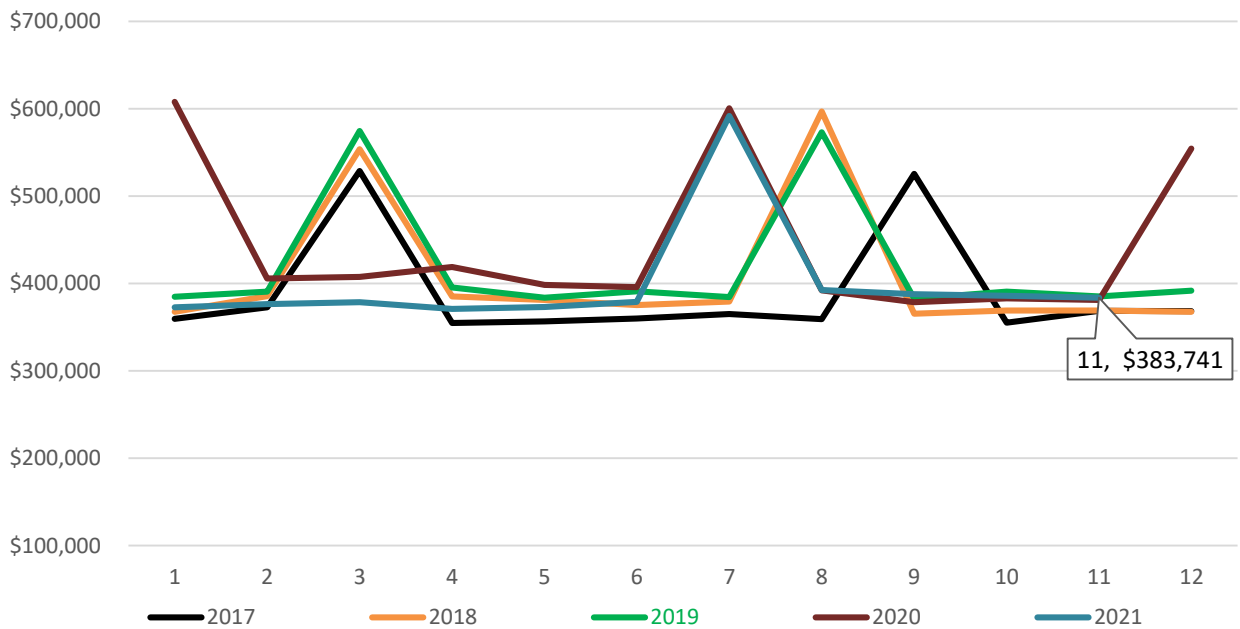
- Dana Duffy, Public Services, Community Librarian, Pay Grade 7 to Public Services, Program Coordinator, Pay Grade 8, effective December 6, 2021.

Employee Hours Paid Per Month



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

Employee Wages Paid Per Month



Pay Date 11.05.2021
 Pay Period 10.11.21 to 10.24.21

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		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, Cheryl 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, Kimberley A.	A	Community Librarian	Ellettsville Branch
62		Baugh, Ned T.	A	Info Technology MGR	Information Technology

Pay Date 11.05.2021
 Pay Period 10.11.21 to 10.24.21

Employee Earnings Report by Pay Date

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

Pay Date 11.05.2021
 Pay Period 10.11.21 to 10.24.21

Employee Earnings Report by Pay Date

127	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
128	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
129	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
130	Throckmorton, Becky L.	A	Benefits-Payroll Coord	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	Assistant Director	Admin-Assistant Director
137	Wood, Marilyn D.	A	Director	Admin - Director
Sub-Total Operating Fund			\$171,342.05	7,951.25

	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			\$18,877.61	881.75	
Grand Total			\$190,219.66	8,833.00	

Pay Date 11.19.21
 Pay Period 10.25.21 to 11.07.21

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	T	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		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	T	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		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
43		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
44		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
45		Ellis, William P.	A	Information Assistant	Adult Services
46		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
47		Hoagland, Ian M.	A	Information Assistant	Adult Services
48		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
49		Jenness, Lillian M.	A	Information Assistant	Adult Services
50		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
51		Mounio, Daniel T.	A	Senior Information Asst	Outreach Services
52		Ondrejack, Lauren C.	A	Information Assistant	Adult Services
53		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
54		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
55		Vollmar, Justin M.	A	CATS - Production Asst	CATS
56		Wise, Laura E.	A	Senior Information Asst	Teen Services
57		Lenn, Tracy M.	A	Information Assistant	Adult Services
58		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
59		Arnholter, Ellen P.	A	Community Librarian	Children's Services
60		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
61		Baugh, Ned T.	A	Info Technology MGR	Information Technology
62		Bruecks, Melissa E.	A	Community Librarian	Adult Services

Pay Date 11.19.21
 Pay Period 10.25.21 to 11.07.21

Employee Earnings Report by Pay Date

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

Pay Date 11.19.21
 Pay Period 10.25.21 to 11.07.21

Employee Earnings Report by Pay Date

127	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
128	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
129	Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources
130	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
131	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
132	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
133	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
134	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
135	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
136	Wood, Marilyn D.	A	Director	Admin - Director
137	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing

Sub-Total Operating Fund \$174,643.60 8,104.75

	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		Noel, Jarrett A.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	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		\$18,878.23	881.75
		Grand Total		\$193,521.83	8,986.50



Director's Report for November 2021

The Library averaged 1,368 visits per day and an overall visitor count of 41,033. Patrons retrieved 73,543 digital collection items (a daily average of 2,451 items) and checked out or renewed 117,543 physical items (a daily average of 3,918 items). 8,285 unique individuals checked out an item and 16,759 unique users have checked out an item so far in 2021, 35% of the Library's total card holder population, which decreased by 18 individuals. The library added 3,872 items to the collection and deleted 5,376 items.

894 attendees enjoyed one of 83 Library sponsored programs. Patrons used the Library's computers for 5,123 sessions, approximately 171 per day, for a total of 5,004 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 457 times or an average of 15 times per day.

Monroe County Public Library Strategic Direction 2021-2023

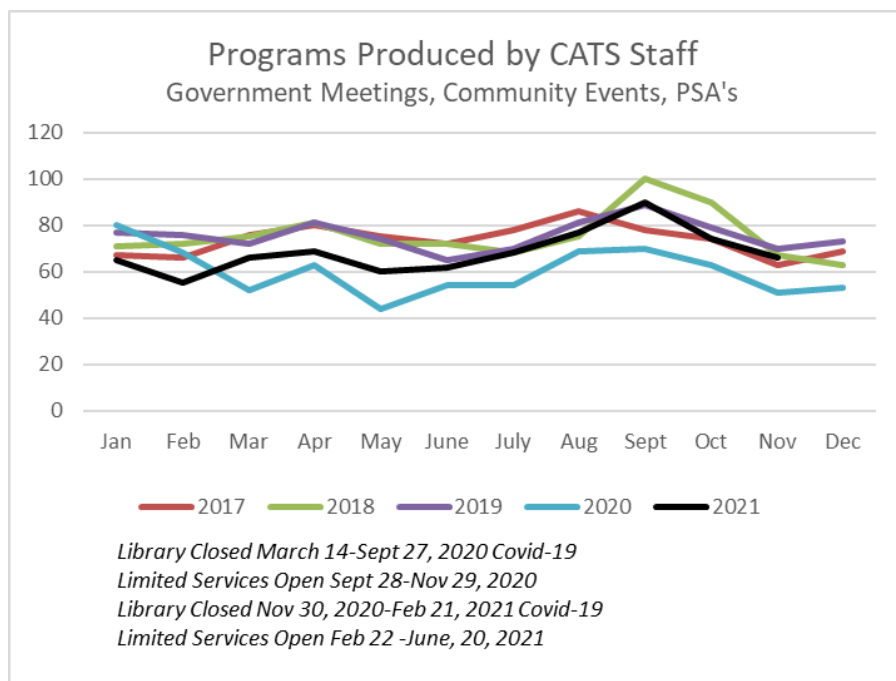
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

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

- Adult Services Librarian Maggie Hutt coordinated *Am I the Only One Feeling This Way? Just Checking. and Other Normal Mental Health Questions* presented by Catholic Charities Counseling Services staff. Clients presented testimonials about their own trauma and the benefits of therapy. Three Masters program students presented different coping mechanisms/mindfulness techniques: chair yoga, breathing techniques, and building your own toolkit.
- Teen Services partnered with local game designer Sersa Victory to create the RPG Take and Make Kit *Under the Warlock's Castle*. This custom-made module includes a fully written adventure using the Basic Fantasy rule system, a full set of MCPL 3D-printed miniatures, dice, and gameplay rules that teens could register for and then keep to play with their friends. All the kits were swiftly claimed via registration and we are brainstorming ways to offer something like this again. One teen reported using the kit to lead their first ever roleplaying game.
- The competition during our Teen Mario Kart Tournament was fierce, but everyone had a good time and enjoyed getting a chance to play for our in-house 3D printed trophies. About half of the attendees were new faces and we were excited to see this program draw in new library users. We are planning to offer additional video game tournaments, both for Mario Kart and other games, in the future to try and capitalize on this interest from our audience.
- The Bloomington Piano Project brought two pianos to the downtown Library for a weekend, enabling people of all ages to enjoy a short concert, performed by Librarian Kevin MacDowell, and try their own hand at playing the piano. Music pieces ranged from *Mary Had a Little Lamb*, to classical pieces and included some collaborations at times as two different patrons, who did not know each other, each

played a portion of “Heart and Soul” on the two pianos, which had been decorated by students at Bloomington High School North and South.

- Chris Hosler met with Community Kitchen of Monroe County and agreed to host the Kitchen’s new Food Truck Tuesdays and Thursdays from 5:30 - 6:30 PM in the front parking lot of the Ellettsville Branch, beginning December 7.
- Meeting rooms are experiencing some change in use including more rooms being scheduled by groups such as Girl Scouts due to more limitations on spaces at schools and churches and space is at a premium in January and February when 1B/C will be in use full-time due to the Friends of the Library Exhibit: *Our Voice: Celebrating the Coretta Scott King Illustrator Awards—A Marian Armstrong Exhibit*. Patrons are also excited that Room 214 is once again available for public use.



CATS coverage for November included the following governmental meetings:

NOVEMBER	MEETINGS
Bloomington Arts Commission (1)	Monroe County Board of Health (1)
Bloomington Board of Park Commissioners (1)	Monroe County Board of Zoning Appeals (1)
Bloomington Board of Public Works (2)	Monroe County Commissioners (4)
Bloomington Board of Public Safety (1)	Monroe County Commissioners Work Session (4)
Bloomington Board of Zoning Appeals (1)	Monroe County Commissioners and Election Board (1)
Bloomington City Council (5)	Monroe County Council (1)
Bloomington City Plan Commission (1)	Monroe County Economic Development Commission (1)
Bloomington Commission on Sustainability (1)	Monroe County Election Board (1)
Bloomington Historic Preservation Commission (2)	Monroe County Personnel Administration Committee (1)
Bloomington Redevelopment Commission (1)	Monroe County Plan Commission (2)
Bloomington Urban Enterprise Association (1)	Monroe County Redevelopment Commission (1)
Bloomington Utilities Service Board (2)	Monroe County Solid Waste Management District Board (1)
COVID-19 Press Conference (2)	Monroe County Storm Water Management Board (1)
Ellettsville Town Council (2)	Monroe County Solid Waste Citizen's Advisory Committee (1)
Ellettsville Plan Commission (1)	Monroe County Women's Commission (1)
MCCSC School Board (1)	MPO Policy Committee (1)
MCPL Board of Trustees (1)	Richland Bean Blossom School Board (1)

Communication and Marketing activities to promote the Library included the following in November.

Website Updates

- Website views had a decrease of 5.54% from last month and are up 4.76% from 2020 and down 16.39% from 2019. Catalog usage is down 4.22% from last month, down 17.77% from 2020, and down 36.4% from 2019.
- We had 3.34% fewer users than last month with the number of sessions decreasing 3.80%. Users average about 4.37 pages per session. The average session duration (time spent on site) decreased by 4.08% with 4:55 minutes vs 5:07 minutes in October. This may be positive, as the load time on the website has decreased from 3 to 2 seconds on average.
- Our most popular pages were pretty standard—the Library home page, How to Use the Dewey Decimal System, Obituary Index, CATS, eBooks eLibrary, New Arrivals, Hours and Locations, Magazines and Newspapers eLibrary, and eLibrary Access for Schools.
- The featured eLibrary resource for November was Mango. We had a 105.66% increase in users clicking to go to Mango or download the app over last month. Additionally, we had a 261.43% increase in views of our Mango Languages information page.
- [The Library contact information webpage](#) was updated with new management information.
- [Our local COVID resources page](#) was updated to include information on the 5–11 age group vaccinations, and booster shots.
- [A webpage was published](#) to promote and accept entries to the Create-a-Comic challenge. It had 396 views.
- [Our book club webpages](#) were updated to include information on the VITAL English Language Group book club. We hope to increase discoverability by including it here, in addition to the VITAL webpages.
- [A blog was published](#) on the latest Big Library Read event through Libby/Overdrive. It had 132 views.
- [A blog was published](#) sharing information on family literacy month tips and a November “Frog and Toad” giveaway. It had 150 views.
- [A blog was published](#) regarding the Library’s receipt of a Digital Equity Grant for a meeting room camera. It had 49 views.
- The [Bookmobile webpage](#) and our website alert banner were updated to reflect the temporary services changes due to it being out of service.
- [A “Black Friday” deals blog](#) was published on the website to share information on Library services. It had 253 views.
- [A blog was published](#) on Josh Wolf’s appointment to Assistant Director of Public Services.
- 3,009 users clicked on one of the Koios ads. Google ads had a 10.32% decrease with 4.35% fewer users and 1.25% fewer sessions. The ads for Homework Help and Little Free Libraries were up.

Videos and YouTube Stats

- November video views totaled 2,398 with 71.7 hours viewed. This is down significantly from October. With the continued decrease in virtual programming, we uploaded just two videos in November and the second was on the last day of the month, so this is unsurprising. Our only new video was a seasonal [digital creativity at-home tutorial](#). It performed well with 71 views. The other popular videos were older recordings: DIY Bleached Shirt Art, a preschool rhyme, a preschool fun program, and our Bookmobile video. We currently have 597 followers.

Social Media Updates

- November reach on Facebook was 30,219, with paid reach accounting for 5,162 of the total. This is up 15% from October. We gained 25 followers making our current total 7,319. We boosted two posts in

November—one for the [Create-a-Comic Challenge](#) and [this post on Black Friday](#). Other than the two boosted posts, our most popular post of the month was [this meme](#). Also popular were a [link to a WTIU article](#) about the new Southwest Branch, one of our Friday question series (“[What is the most frustrating book you’ve read](#)”), and [this edited photo of the Library bears](#) to promote vaccinations.

- Our Instagram reach was up significantly in November. Our follower count increased by 23; our total is 2,387. Our increased reach is the result of our first Reel, a book recommendation for Transgender Awareness Week with 3,196 plays. Our most popular post in November was a [photo carousel of Amber Mestre dressed up as Lois Henze](#) for Halloween. Also popular were [a photo of Paul Duszynski](#) with his favorite picture book of 2021, [this photo of people studying at the Downtown Library](#), and [this photo of the Bloomington Piano Project](#). Story views dipped in November.
- Our Twitter follower count is 1,923. Our top tweets of the month included the [above-mentioned photo of Amber in her Halloween costume](#) and a [patron tweet sharing their checkout receipt and amount saved](#). Our top mention was [this MCPL Chopped Challenge entry](#).
- LinkedIn visitors and views were up this month. We gained 20 followers in November, bringing our current total to 540. [An update with photos of Amber and her Halloween costume](#) was possibly our most successful LinkedIn post of all time. Our LinkedIn profile was mentioned in a Super Library Marketing blog post titled “[2022 Guide to Social Media for Libraries: Everything You Need to Know About LinkedIn](#).”

Newsletters

- [A Library newsletter was published on November 1](#), featuring upcoming events, reservable spaces, external hard drive checkout, and the family literacy month giveaway. It had 4,326 opens and 249 clicks.
- [A Library newsletter was published on November 16](#), featuring the fall holiday closure, staff picks, vaccine information, Mango, upcoming events, and more. It had 4,846 opens and 317 clicks.
- [A Library newsletter was published on November 23](#) to inform patrons of the current temporary Bookmobile closure. It had 4,813 opens and 87 clicks.
- [A Library newsletter was published on November 24](#) with information on Black Friday “deals” at the Library. It had 4,392 opens and 147 clicks.
- We had 719 users that went to our website from one of our library newsletters engaging in 1,689 sessions and an additional 37 users going to our website from a New Arrivals email engaging in 75 sessions.
- The MCCSC November 5 school newsletter included information on math homework help.
- The November RBB school newsletter included information on our Ellettsville programs.
- [The November 15 HAND newsletter](#) shared information on that evening’s drop-in mental health program at the Library.
- The November 19 Ellettsville Chamber newsletter included information on the Library’s fall holiday closure.

Media Coverage

- [The weekly Herald-Times “At the Library” article](#) was published on November 4 featuring the Coding with Dash Robots homeschool event, Create-a-Comic Challenge, and other events.
- [The weekly Herald-Times “At the Library” article was published on November 11](#) featuring math homework help, the Frog and Toad giveaway, and weekly events.
- [A November 11 IU School of Education blog](#) focused on the Junie B Jones performances at the Library.
- The outgoing Chamber of Commerce president wrote a November 12 column in *The Herald-Times*, “[Outgoing chamber president Erin Predmore thanks community](#)”, including kudos to the library. “To Monroe County Public Library, thank you for your innovation in the realm of public education, knowledge

and community connectiveness. We always found a million ways to connect through your programs, and we appreciate it! Go books!"

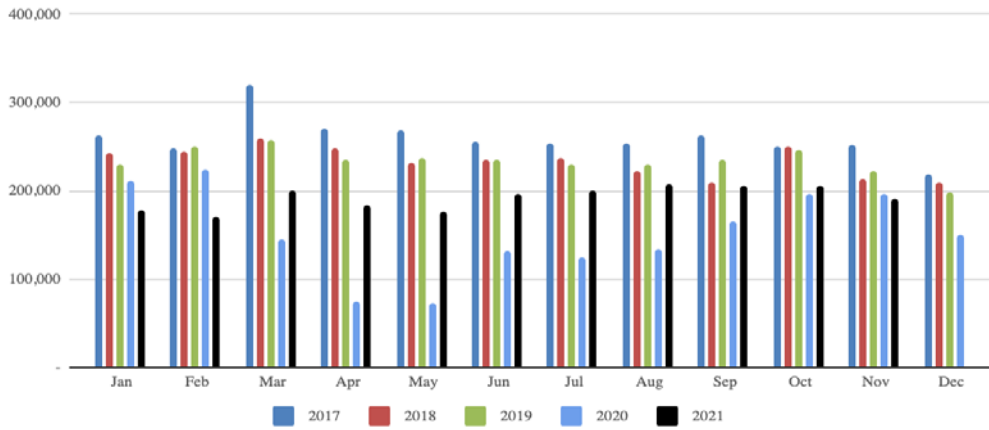
- [A November 12 WTIU/WFIU article](#) included info on the Bloomington Piano Project event at the Library.
- [The weekly Herald-Times "At the Library" article was published on November 18](#) featuring the fall holiday closure and upcoming weekly events.
- [WTIU/WFIU published a November 22 news article](#) on the Southwest Branch progress.
- [Bloom Magazine published information](#) on the upcoming *Our Voice: Celebrating the Coretta Scott King Illustrator Awards* exhibit and Power of Words event.
- The weekly [Herald-Times "At the Library" article was published on November 26](#) featuring the November bookstore sale and upcoming weekly events.
- [Bloom Magazine published this article](#) on Latinos in the community, including El Centro.

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

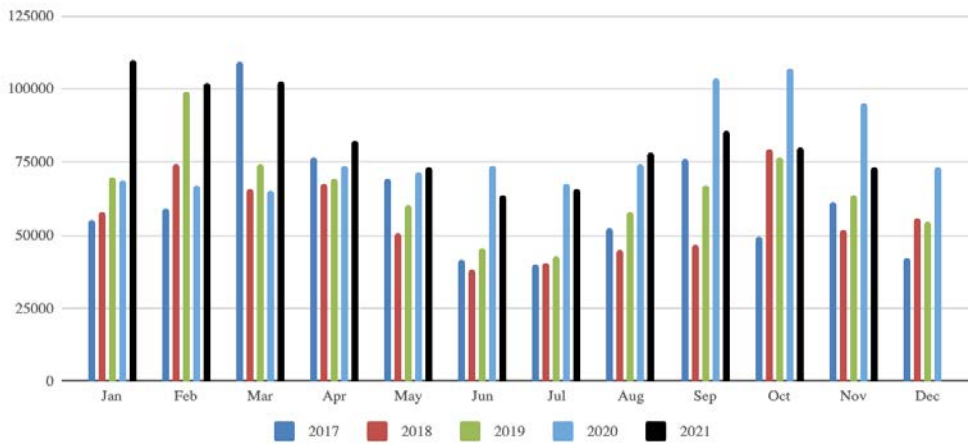
- The "MCPL Chopped Challenge" proved to be an extremely popular program, filling up just half an hour after registration opened. Adult Services Librarian Maggie Hutt created the challenge. Throughout the month of November registered patrons picked up a bag of mystery ingredients and several cookbooks placed on hold for them. Then they created their own dish and shared it via social media for the chance to win a prize. The program received rave reviews from participants, including, "I posted this on both Facebook and Twitter to share how much I enjoyed my experience. Thank you for putting this event together!" and "I thoroughly enjoyed this opportunity. Thanks so much for creating this fun challenge." After completion of the challenge the mystery ingredients were shared online and everyone was invited to submit their creative dishes.
- Adult Services Librarians Christine Friesel and Jack Kovalaski, and Senior Information Assistant Levi Groenewald attended the "Shaking Your Family Tree Genealogy Conference" at the Monroe County History Center. Along with attending sessions, staff members were able to network with other attendees to discuss ongoing initiatives and future partnerships.
- In partnership with the Autism Society of Indiana, the Library presented the program "Autism 301: Adults on the Spectrum" which covered resources and support services available to individuals on the spectrum once they are over 18. Each of the three programs in this series has been published on the Library's YouTube channel for everyone to view.
- Participation in children's programs at the downtown branch continues to grow with all age groups. Attendance at Librarian Ginny Hosler's infant and toddler programs reached 18 in November, still a comfortable group size for the Children's Program Room. The popular Sensory Playtime program for toddlers on Saturday morning, accommodated 35 as children and their caregivers rotated in and out of the room.
- Preschool Storytime attendance ranged between 20-36, and families expressed appreciation for being able to spread out a bit in the Library Auditorium, while enjoying a new felt board story about hats that Librarian Amy Caswell designed. Since attendance has dropped off for the Night-Owl Storytime Amy presents over Zoom, she is planning to resume this evening storytime in-person in 2022.
- For children ages 7-12, the new Tween D&D program, led by SIA Paul Duszynski, is extremely popular. He and Librarian Kate Duneman are seeking other D&D experts interested in working with this age group, to enable more children to participate in this role-playing game.

- Other highlights this month, include an introduction to coding with the Dash and Dot robots, especially for homeschool families; a writing workshop for tweens that helped participants explore characters and express themselves through poetry; and a performance of the play *Junie B Jones is Not a Crook*, developed and presented by IU Education Students. The intergenerational audience of 75 thoroughly enjoyed their outstanding production.
- Collection use is following the standard trajectory for this time of year, as both physical and digital collection use is lower than October. When compared to previous Novembers, however, the decrease is in the average range.
- Our most popular digital content such as Hoopla, Freegal, and OverDrive continue to thrive and LinkedIn Learning is again seeing increased use.
- Print collection use has remained relatively steady throughout November. Our Access and Content Services Materials Handlers inducted over 71,000 items through the sorter!
- Children at the Ellettsville Branch enjoyed meeting virtually for the drawing cozy kawaii program. During the program they expressed strong interest in more drawing programs and in holding those programs virtually.
- With the cold weather starting to make an appearance, the Ellettsville Teen Space has seen increased activity. We have been opening the Space 30 minutes early at 2:30 on weekdays to accommodate, and did several pop-up programs with the button-maker in November.
- Stacey Terhune's Adult crafting series Cheap-O Gifts began in November, and has proved to be quite popular! Yoga for Adults at the Ellettsville Branch has also continued to draw strong attendance.
- November VITAL tutoring highlights feature Library resources that support English language learning!
 - We identified Hoopla as a great option for practicing listening to audio books in English throughout the week.
 - We both enjoyed using "Culturegrams" for cultural exchange.
 - We are reading an abridged version of Shakespeare's 'Romeo & Juliet'!
 - We work on accent reduction and vocabulary with Mastering the American Accent. My learner remains highly motivated.
- VITAL is working with local organizations to welcome Afghan refugees from Camp Atterbury. Local volunteers are tuned in to the Library as an essential resource for refugee needs; their established protocol includes a visit to the Library to sign up for a Library card and visit the VITAL office for learning resources.
- The Library received a Wahl Family Charitable Trust Grant in the amount of \$3,610 to support the library's initiative to further enhance our two Tween spaces with seating, table-top gaming furniture and mobile shelving.

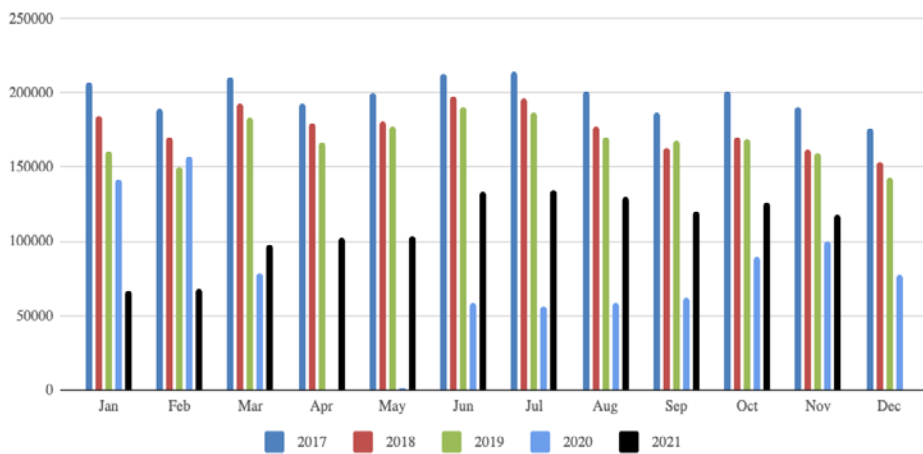
Use: All Collections



Use: Digital Collections

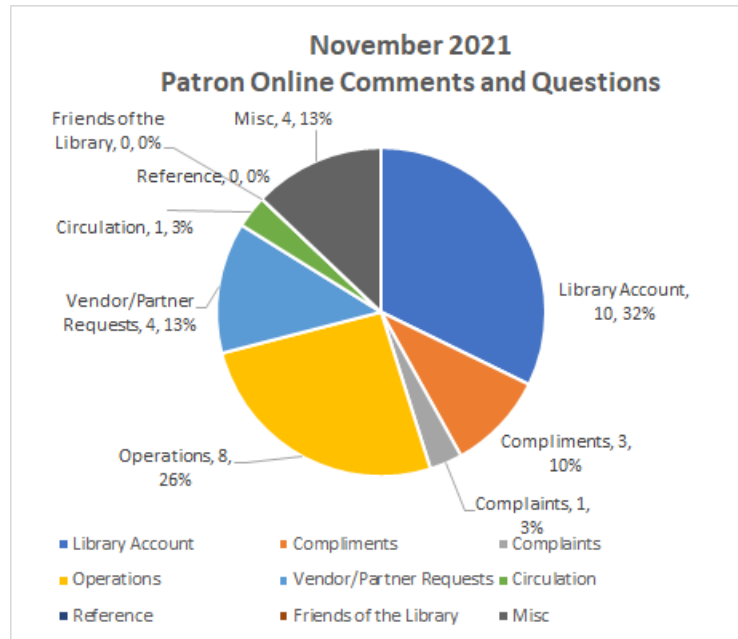


Use: Physical Collections



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

- Outreach Services Manager Chris Jackson presented on Dementia Friendly Public Spaces at the first statewide Dementia Friendly Indiana Conference, talking about what the Library has done to make its buildings, collections, and staff better able to meet the needs of people living with Alzheimer’s and similar cognitive diseases.



November 2021 Online Patron Comments

- The majority of comments and questions related to Library accounts (~10) with concerns about maintaining holds for a patron, activating old Library accounts, requests to renew for a sick patron, patron address updates, question concerning the reason for a patron block, trouble with renewing items online, and a patron’s material is listed as held when it is currently checked out to the patron.
- Library operations comments (~9) included questions about the process of submitting an inter-library loan request, trouble accessing LinkedIn Learning and use of online newspapers/magazines, question about age children may use the Library independently, a request from students in France about the Library’s Teen Center, concerns the Library’s computers are working properly (for making a COVID vaccine appointment), a local nonprofit requested to update their listing on the Library website, and a request to have a Farmer’s Fridge for consideration as a vending option for both staff and patrons.
- Compliments (~3) came in for service to the jail through the Library’s outreach department, appreciation for ordering a book requested by a patron, and thanks to a Librarian for their assistance.
- Miscellaneous comments (~4) reflected an inquiry for a previous staff person’s contact information, a donation of puppets to Children’s Services, and interest in volunteering in the Teen Center.
- Vendor/Partner requests (~4) included local BloomingVeg group wanting to partner on “Veganuary,” Kisa Kids offering free books in celebration of National Muslim Month, and vendor requests from a dictation services and The Mesothelioma Center.
- Circulation comments (~1) included a request from an author to include in the Library’s collections.
- Complaint (~1) came in regarding the Library’s Security staff.
- Reference and Friends of the Library (~0) had zero inquiries.

Library Volunteer Engagement Program:

- Preparations are ongoing for a hybrid Volunteer Celebration event to be held on International Volunteer Day.
- The Library's Volunteer Services is working with staff from the Public Services Division on potential volunteer opportunities in the new year. Infrastructure documents for volunteer engagement continue.
- Work continues with the Library's Communications and Marketing staff on filming a cashiering training video for the Friends of the Library Bookstore and Book Sale volunteers.

Goal 4: Adapt and respond to community and partner needs

- Given how stressful finals are during a normal school year, let alone during the pandemic, Teen Services SIA Lizzy Salvaggio and Teen Librarian Sam Ott created 32 De-stress Kits. These included a variety of fidgets and other fun things like stickers and hot cocoa packets to help teens relax and prepare for the last few weeks of school. They proved to be incredibly popular and all the kits were gone within the first hour of being available.
- Teen Librarian Sam Ott and Outreach Manager Chris Jackson restarted conversations with Special Education teacher Katie Cox from Jackson Creek Middle School about how we can successfully host class visits for her students again. We have additional details to work out, but we are looking forward to restarting this partnership in early 2022.
- Teen Librarian Sam Ott and Outreach Librarian Jen Hoffman finalized plans for a collaborative graphic novel book club between MCPL, Kaleidoscope Youth Community, and Morgenstern's Bookstore and Cafe. This onetime event will be hosted in January and we are excited to be reconnecting with Kaleidoscope Youth Community, formerly PRISM, and expanding the work that we do together.
- Librarian Ginny Hosler shared her expertise with two different IU classes – informing one about early literacy practices in Library preschool storytimes, and helping students in another class understand the concept of windows and mirrors in children's literature and how to find high-quality diverse books for children.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The November meeting topic was "Reaching New Populations with New Methods" led by Cory Hawkins, Hispanic Alliance for Career Enhancement.
- The Library continues its partnership with service-learning opportunities with Indiana University through the Advocate for Civic Engagement (ACE) program and will continue service-learning mentoring in the Teen Center for Spring 2022. The ACE is exploring opportunities with tutoring and social work students.
- Upcoming internships for Spring 2022 with students from Bloomington High School North and Indiana University are in process.

AGREEMENT BETWEEN MONROE COUNTY PUBLIC LIBRARY AND EL CENTRO COMUNAL LATINO, INC.

This Agreement is made and entered into this ____ day of _____, 2021, by and between the El Centro Comunal Latino, Inc. (the Latino Community Center), and the Monroe County Public Library (the Library).

WHEREAS, the Library is dedicated to reaching out into the community through on-going outreach activities in an effort to serve Latino community residents; and

WHEREAS, the Library's purpose and goals coincide with El Centro Comunal Latino, Inc. goals for offering services and information to the Latino community, and

WHEREAS, the El Centro Comunal Latino, Inc. and the Library desire to cooperate in the continuation of an El Centro Comunal Latino, Inc. office at the Monroe County Public Library; and

WHEREAS, the Library has the ability to provide office space at the Main Library; and

WHEREAS the El Centro Comunal Latino, Inc. is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services.

NOW THEREFORE, the parties do mutually agree to continue a mutually beneficial partnership, as follows:

1. Purpose of Agreement:

The purpose of this agreement is to outline a program partnership which will provide office space for El Centro Comunal Latino, Inc. within the Monroe County Public Library.

2. Duration of Agreement:

The term of this Agreement shall begin January 1, 202~~2~~¹ and run through December 31, 202~~2~~¹. The parties may agree in writing to renew or extend the term of the Agreement.

3. El Centro Comunal Latino, Inc. agrees to:

- A. Display the hours that the office is available to the public.
- B. Notify the Library of any office closings within 2 weeks of closing.
- C. Keep and report basic service statistics on an annual basis, by January 31, to the Library Administration.
- D. Agrees to meet with the Library Administration on an annual basis to discuss the value of the partnership.
- E. Encourage future programming and outreach options that further the goals of each partner.

- F. Include information about the Library in El Centro Comunal Latino, Inc. brochures and publications.
- G. Provide its own supplies for its designated operations on an ongoing basis.
- H. Pay the sum of \$3,600 in biannual installments of \$1,800, which shall be due and payable on the first of January and the first of July for the succeeding six months.
- I. Represent El Centro Comunal Latino, Inc., in a professional manner and reflect its commitment to quality services and customer satisfaction.

4. The Monroe County Public Library agrees to:

- A. Meet with El Centro Comunal Latino, Inc. staff on an annual basis to discuss operations.
- B. Provide an adequate office space, internet and telephone access, and furnishings as needed.
- C. Work with El Centro Comunal Latino, Inc. to provide information on their services via the Library website and provide El Centro Comunal Latino, Inc. staff with access to the Library's website.
- D. Develop programming as needs are identified and staffing allows.
- E. Include information about El Centro Comunal Latino, Inc. in its promotional materials.
- F. Represent the Library in a professional manner and reflect its commitment to quality services and customer satisfaction.

5. Release of Liability

El Centro Comunal Latino, Inc. shall release, hold harmless, and forever indemnify the Monroe County Public Library and its officers, employees, agents and assigns from any and all claims which may arise as a result of El Centro Comunal Latino, Inc. activities at, or use of, the Monroe County Public Library. This includes claims for personal injury, property damage, or any other type of claim which might be brought by THE LIBRARY, its employees, agents, or patrons, or any third party.

6. Insurance

El Centro Comunal Latino, Inc. shall maintain comprehensive general Liability insurance with coverage for bodily injury per person in any one occurrence and for any one occurrence for all persons in that occurrence, and property damage. El Centro Comunal Latino, Inc. shall notify THE LIBRARY within ten (10) days of any insurance cancellation, and will provide a certificate of insurance to the Library on an annual basis.

7. Termination

Termination by mutual agreement: The parties may terminate this Agreement prior to December 31, 2022~~1~~ by mutual written agreement. Unilateral termination: In the event that one of the parties to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The offending party shall then have ten (10) days from the date of mailing in which to cure the breach. If the offending party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8. Notice

Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

El Centro Comunal Latino, Inc.

Maritza
Alvarezelcentrocomunal@gmail.com

Monroe County Public Library

Marilyn Wood, Director
303 E. Kirkwood Ave.
Bloomington, IN 47408
812-349-3050

Representatives for the day to day operational implementation of this agreement are:

El Centro Comunal Latino, Inc.

Maritza Alvarez
elcentrocomunal@gmail.com

The Monroe County Public Library

Loraine Martin, 812-349-3060

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first set forth.

EL CENTRO COMUNAL LATINO, INC.

MONROE COUNTY PUBLIC LIBRARY

President, Board of Trustees
El Centro Comunal Latino, Inc.

President, Board of Trustees
Monroe County Public Library



REPORT OF ACTIVITIES FOR THE MONROE COUNTY PUBLIC LIBRARY

EL CENTRO COMUNAL LATINO

YEAR 2021

It has been a year of significant changes. The most important of all is the way we communicate with each other. We have learned to respect fellow humans' space and also to express affection to our loved ones, while avoiding getting physically too close, in order to keep ourselves and others healthy. Energy and time have been spent in the 2021 year to give information about how immunization works and why it's important for us to utilize the resources at hand, to prevent the spread of virus and bacteria. However, the best part is the fact that we are here and ready to run another year. My best wishes to Monroe County Public Library staff, board of directors, friend, volunteers and visitors for the year of 2022.

El Centro continues helping Latino families meet needs in different aspects of their lives. Since September 2020, El Centro has been working in partnership with Community Justice and Mediation Center (CJAM), Community Voices for Health (CVH), and forty nonprofits on a two-year project. One of the main goals is to bring to the table marginalized and underserved members of our community to tell their stories, as they seek help in the health field without having any type of health insurance.

Getting people ready for the project has been quite a journey. I have been encouraging people to make suggestions and express their concerns. To teach people how to use their phone and computers to participate in those meetings has been a great challenge, but also it is refreshing to find out how eager Latinos were to participate, to express their thinking in their native language.

This has been an opportunity like not any other before, for many of them. El Centro organized seven groups between January and May 2021 on zoom. All of them had stories to tell. Some brought to the table unacceptable situations, such as how important surgeries were cancelled at the hospital because they did not have 50 % of the payment in advance.

Or waiting for months to be seen by a specialist only to get disappointed at the end, because the consult was in English. IU Health Hospital and doctor's offices have translation systems in place, but these were not utilized to explain to them what their health problems were. We were willing to provide interpreters if needed, but sometimes didn't get cooperation from doctor's offices in scheduling our interpreters. Many of these stories came to the surface in those meetings.

They continue to participate in the project during the deliverance stage, hoping that their experiences

can be taken to those who have the power to make changes in the health field at the County, State, Region and National levels.

Every month, El Centro sends a report to the Indiana Minority Health Coalition, listing the clients who are getting referrals to other organizations, such as Bloomington Refugee Support Network, Healthnet, Immigration lawyers in Bloomington and Indianapolis. We refer people to Christina Cartwright for official translations of birth certificates and other documents. We also make referrals to Future Family Clinic in Monroe County. Those are some examples of groups we work with.

On October 4, 2021, El Centro opened the Tutoring Program to support K-12 students with homework. At present, we are helping 8 families and 10 students to start the program. Because of the pandemic we are starting slowly with a small group this year. The program has 14 Indiana University student volunteers under the supervision of Tamara Riaño, Fernanda Cortes, and Sandy Britton, the board president. Also, we are referring clients to the Vital Program at the library and the Learning Center at Broadview, where Latinos meet with Tania Curruchiche to improve their language skills.

The interpreter Network is in place as we are funding two official translators to accompany our clients to doctor's offices and other appointments where they would need help to understand their situations. Since February, 2021 Jane Walter a member of the board directors, has been working on translating the guidelines of the Community Soccer Game of the Cutter's Club. She also helped about 15 families to apply for scholarships, and to enroll Latino children in this sport activity offered in spring and fall.

The director and all the members of the board worked side by side with the staff of Monroe County Public Health and a group of volunteers to offer a covid-19 vaccination day for Latinos. Dozens of our clients among people of all races had received the first dose of covid-19 immunization on May 10, 2021 and the second dose on June 7, 2021. Now, we continue to give information about the importance of getting the flu vaccine and also a covid-19 booster.

Health Education about diabetes, oral care and heart disease prevention as well as health evaluation are offered at all times here at the office. Also, El Centro has a table at public events such as La Fiesta del Otoño and Spenser Pride Festival (in September and October 2021). In the last few months we have been welcoming new families from all over Latin America. I greet the newcomers and listen to their concerns upon arrival. Extra effort is made in every case to provide them with the information on food, housing, furniture, health programs, and transportation. For those with children we guide them on how to approach the school district in order to get children registered.

By August 2021, El Centro had served about 115+ individuals in about 47 households in paying their rents from the Covid- 19 Emergency Relief Fund. In Phase 5 of the ERF El Centro has applied again, and was approved, obtaining funding to continue helping Latinos to pay their rent and some medical bills when they face difficulties at work. Also, the Indiana Minority Health Coalition approved the 2021-2023 grant application, and El Centro has secured a new allocation for its operation for the next two years.

The location of El Centro at the Library continues to be highly beneficial for our institution. The director and board members are very grateful for all the attention and services that we receive on a regular basis. These services allow us to focus on our clients' needs, rather than spending time, money and energy trying to resolve computer, electricity, phone problems, and so forth. Thanks again!

MONROE COUNTY PUBLIC LIBRARY
ENCUMBRANCE OF APPROPRIATION BALANCES

WHEREAS, it has been determined that it is now necessary to encumber appropriated balances from the 2021 General Obligation Bond Fund.

NOW THEREFORE be it resolved by the Trustees of the Monroe County Public Library, Monroe County, Indiana that the following encumbrances are appropriated balances from 2021 and will be paid from appropriations carried forward into 2022. These amounts are shown separately and carried forward on the attached Ledger of Encumbrances and Balances. The disbursements charged to the encumbered appropriations of the 2022 General Obligation Bond Fund will be identified as such on the 2022 appropriations.

<u>2021 General Obligation Bond Fund</u>	
E.S.I. Server and Network Equipment	83,842.89
Outreach Van	39,082.50
RJE furniture half due	8,210.00
Market Bot 3D printers	2,038.15
T.B.S. My PC	41,258.00
TOTAL ENCUMBRANCES	174,431.54

Presented to the Monroe County Public Library Board of Trustees, read in full, and adopted the 15th day of December, 2021 by the following vote.

A YE

N AY



Electronic Strategies, Inc.
 8050 Castleway Drive
 Indianapolis, IN 46250
 317-596-9891
 ar@esiindy.com

INVOICE

Invoice Number: 95998-PB
 Invoice Date: Nov 16, 2021
 Page: 1

Bill To:	Ship to:
Monroe County Public Library 303 East Kirkwood Avenue Bloomington, IN 47408	Monroe County Public Library 303 East Kirkwood Avenue Ned Baugh Bloomington, IN 47408

Customer ID	Customer PO	Payment Terms	
8618	Ned Baugh	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
D. Hunnicutt	12833		12/16/21

Quantity	Item	Description	Serial Number	Unit Price	Amount
3.00	L4B13.92T2-256	HC1250D WITH 4210R CPU PERP 13.92TBRAW/6.96TBU-256GBRAM		17,896.74	53,690.22
3.00		CH-005-HC1250 CHASSIS		0.01	0.03
6.00		CPU-026 INTEL XEON SILVER 4210R 2.4GHZ CHIP 2.4G		0.01	0.06
9.00		HDD-003 4TB HDD		0.01	0.09
3.00		SSD-003 1.92TB SSD		0.01	0.03
24.00		RAM-004 32GB RAM		0.01	0.24
3.00		NIC-001 4-PORT 10GBASE-T		0.01	0.03
3.00	QSRN-1	SCALE COMPUTING NODE INSTALL REMOTE SUP SVCS REMOTE INSTALLATION		206.52	619.56
1.00	QCARE5-1	SCALE COMPUTING SUP-4 YR EXTENSION- HW&SW SVCS SCALECARE-QCARE5 - 4 YEAR		26,347.83	26,347.83
2.00	B12-CSC-10B	CISCO 350X SERIES SG350XG-2F10 - SWITCH - 12 PORTS - MANAGED - RACK-MOUNTABLE		1,517.40	3,034.80
1.00	Handling	Handling/Processing			

Subtotal	\$ 83,692.89
Sales Tax	
Freight	150.00
Total Invoice Amount	83,842.89
Payment/Credit Applied	
	\$ 83,842.89

TOTAL

Check/Credit Memo No:



Gary Lettelleir <glettell@monroe.lib.in.us>

First installment on outreach Van

2 messages

Chris Jackson <cjackson@monroe.lib.in.us>

Thu, Dec 17, 2020 at 4:25 PM

To: Gary Lettelleir <glettell@monroe.lib.in.us>

Cc: Pam Wallace <pwallace@monroe.lib.in.us>, Loraine Martin <lmartin@monroe.lib.in.us>

Hey folks,

With the Board's approval of the proposal from Farber Specialty Vehicles to build our replacement outreach van, we need to get them the first payment, which is 50% of the \$78,165.00 total, or **\$39,082.50**. Loraine has the acceptance letter awaiting the signature from John Walsh on her desk. My understanding is that John will be in next Wednesday to sign, and I'm hoping the letter + check can go out asap after.

If you have any questions or need more information, please let me know.

Thanks!

Chris

Chris Jackson
Special Audiences Strategist
Monroe County Public Library, Indiana
812-349-3103

Gary Lettelleir <glettell@monroe.lib.in.us>

Fri, Dec 18, 2020 at 11:40 AM

To: Chris Jackson <cjackson@monroe.lib.in.us>

Cc: Pam Wallace <pwallace@monroe.lib.in.us>, Loraine Martin <lmartin@monroe.lib.in.us>

Thanks for the update.

Pam - lets include this is the next check run.

Please use acct 030-005-44300

Thanks

[Quoted text hidden]

--

Gary Lettelleir
Monroe County Public Library
Financial Officer
812-349-3279



Monroe County
Public Library
Read, Learn, Connect & Create

Main Library
303 E Kirkwood Ave
Bloomington, IN 47408
(812) 349-3050

Ellettsville Branch
600 W Temperance St
Ellettsville, IN 47408
(812) 876-1272

December 16, 2020

Martin Marek
Farber Specialty Vehicles
7052 Americana Parkway
Columbus, OH 43068

Dear Mr. Marek,

Monroe County Public Library accepts the proposal from Farber Specialty Vehicles for a Cart Hauler Van to be built and delivered in full adherence with Specialty Vehicle Services Project#: SVS500426, with the following exceptions that you have detailed:

- 1.6.2: Vendor would not be able to pick up or deliver vehicle warranty work, or repair at library facility.
- 2.2: Vehicle will be a Mercedes brand van in lieu of Freightliner.
- 2.4.1.1: Vendor cannot accept liquidated damages clause due to Mercedes factory delays, but estimates 270 days as a delivery timeframe.
- 2.4.2.8: Vehicle is not available from the factory with a single fixed sunroof.

Pursuant to follow up discussions you have had with our consultant, Michael Swendrowski, we would like to opt for the multiple factory skylights and upon receiving the vehicle you will determine the best way to install at least one but ideally two of the powered roof vents described in 3.3.4. Per your email of 12/1/2020, this will add \$265.00 to the cost, bringing the total to \$78,165.00. We are also selecting Aqua Green as the factory option for exterior paint. The payment schedule is agreed at 50% now, 40% upon delivery, and 10% upon completion of loading, evaluation, and acceptance (approximately 30 days after delivery), per the terms detailed in the SVS project document.

We understand that the base vehicle we are specifying is not immediately available, and that Mercedes anticipates units to start shipping again in the second quarter of 2021. As a result, it is difficult to state an exact timeframe for delivery to the Library. However, if delivery of the completed vehicle cannot be made to the Library by the end of 4th quarter 2021, the Library reserves the right to terminate this agreement and will receive a full refund of monies paid.

We very much look forward to working with you on this project. Please do not hesitate to contact us throughout the process.

Sincerely,

John A. Walsh
President
Monroe County Public Library Board of Trustees

Chris Jackson
Special Audiences Strategist
cjackson@mcpl.info



Proposal
 Indianapolis
 621 E Ohio St
 Indianapolis, IN 46202
 Phone: 317-293-4051
 www.RJEBusinessInteriors.com

Proposal Number	28743
Date	10/14/2021
Account Executive	Beth Ford
Customer Account	MONCOU
Terms	NET 30
Page	1 of 4

B Monroe County Public Library
I 303 E Kirkwood Ave
L Bloomington, IN 47408
L
T ATTN: Marilyn Wood
O Phone: 812-349-3050
 mwood@monroe.lib.in.us

T Monroe County Public Library
O 303 E Kirkwood Ave
 Bloomington, IN 47408
 ATTN: Marilyn Wood
 Phone: 812-349-3050
 mwood@monroe.lib.in.us

Project Description: Monroe Library Staff Lounges

RJE Team:
 Workplace Consultant, Beth Ford, bford@RJE-bi.com, 317-713-6334
 Sales Coordinator, Charity Rivera, crivera@RJE-bi.com, 317-713-6360
 Designer, Krista Jones, kjones@RJE-bi.com, 317-293-4051

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	6292--Std Gr-Leg Finish Daniel Paul Lounge Chair Std Gr:Momentum - Canter, Night Leg Finish:Natural Mark Line For: Ellettsville	744.50	744.50
2	2.00 Each	6292--Std Gr-Leg Finish Daniel Paul Lounge Chair Std Gr:Momentum - Canter, Night Leg Finish:Natural Mark Line For: Kirkwood FL 3 Lounge	744.50	1,489.00
3	2.00 Each	SF5101--Fabric GR O-Finish Moduform Lounge Chair, non flex back Fabric GR O:CF Stinson - Petal Dots, Moonbeam PDO58 Finish:NM Natural Maple Mark Line For: Kirkwood FL 3 Lounge	1,901.65	3,803.30
4	3.00 Each	376528-- CB2 SAIC QUANTAM ROCKING CHAIR :FINISH- NOTION, CHARCOAL Mark Line For: Kirkwood FL 3 Lounge RM 317	940.00	2,820.00
5	1.00 Each	376528-- CB2 SAIC QUANTAM ROCKING CHAIR :FINISH- NOTION, CHARCOAL Mark Line For: Ellettsville RM 317	940.00	940.00
6	1.00 Each	HSGS6DF--.N-.E-\$(2)-.SED-17-\$(3)-.SX-40-.PR8 Accom Set/Two Guest Chairs w/Dual Fabric .N:Arm- Armless .E:Standard Nylon Glide \$(2):GRADE- II UPHOLSTERY .SED:Seed 17:Color- Cinder \$(3):GRADE- III UPHOLSTERY .SX:Moxie	542.10	542.10



Proposal
 Indianapolis
 621 E Ohio St
 Indianapolis, IN 46202
 Phone: 317-293-4051
 www.RJEBusinessInteriors.com

Proposal Number	28743
Date	10/14/2021
Account Executive	Beth Ford
Customer Account	MONCOU
Terms	NET 30
Page	2 of 4

Line	Quantity	Description	Unit Price	Extended Amount
		40:Earl Grey .PR8:Silver Texture Mark Line For: Ellettsville RM 156		
7	2.00 Each	HSGS6DF--.N.-E-\$(10)-.SMHMCYC-07-\$(3)-.SX-05-.PR8 Accom Set/Two Guest Chairs w/Dual Fabric .N:Arm- Armless .E:Standard Nylon Glide \$(10):Gr 10 Uph .SMHMCYC:Cycle 07:Color- Found \$(3):GRADE- III UPHOLSTERY .SX:Moxie 05:Blueberry .PR8:Silver Texture Mark Line For: Kirkwood FL 3 Lounge RM 156	651.79	1,303.58
8	1.00 Each	HSGS6DF--.F.-E-\$(2)-.SED-17-\$(3)-.SX-40-.PR8 Accom Set/Two Guest Chairs w/Dual Fabric .F:Arm- Fixed .E:Standard Nylon Glide \$(2):GRADE- II UPHOLSTERY .SED:Seed 17:Color- Cinder \$(3):GRADE- III UPHOLSTERY .SX:Moxie 40:Earl Grey .PR8:Silver Texture Mark Line For: Ellettsville RM 317	571.35	571.35
9	3.00 Each	HSGS6DF--.F.-E-\$(10)-.SMHMCYC-07-\$(3)-.SX-05-.PR8 Accom Set/Two Guest Chairs w/Dual Fabric .F:Arm- Fixed .E:Standard Nylon Glide \$(10):Gr 10 Uph .SMHMCYC:Cycle 07:Color- Found \$(3):GRADE- III UPHOLSTERY .SX:Moxie 05:Blueberry .PR8:Silver Texture Mark Line For: Kirkwood FL 3 Lounge RM 317	681.04	2,043.12
10	1.00 Each	Freight CB2 Freight	175.29	175.29
11	1.00 Each	Frieght Daniel Paul Freight	517.65	517.65
12	1.00 Each	Freight Moduform Freight	312.88	312.88
13	1.00 Each	Install	1,158.82	1,158.82



Proposal

Indianapolis
621 E Ohio St
Indianapolis, IN 46202
Phone: 317-293-4051
www.RJEBusinessInteriors.com

Proposal Number	28743
Date	10/14/2021
Account Executive	Beth Ford
Customer Account	MONCOU
Terms	NET 30
Page	3 of 4

Line	Quantity	Description	Unit Price	Extended Amount
		Receive, deliver and install		
SUBTOTAL :				\$16,421.59
GRAND TOTAL :				\$16,421.59
REQUIRED DEPOSIT 50.0% :				\$8,210.80

PLEASE REVIEW THIS PROPOSAL AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED. THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE!



Proposal

Indianapolis
621 E Ohio St
Indianapolis, IN 46202
Phone: 317-293-4051
www.RJEBusinessInteriors.com

Proposal Number	28743
Date	10/14/2021
Account Executive	Beth Ford
Customer Account	MONCOU
Terms	NET 30
Page	4 of 4

Terms and Conditions

- Policy requires a 50% deposit on any order greater than \$10,000 unless terms state otherwise.
- All orders are cash-based transactions. If payment is to be paid by MasterCard, Visa or American Express, a 3% processing fee will be added to the total.
- Under normal circumstances, RJE will invoice Monroe County Public Library the day product is received at the RJE Warehouse unless terms state otherwise. In the event the project is delayed for reasons beyond RJE's control, and it is not possible for the product to be received at the project site, Monroe County Public Library will be required to pay RJE the invoice balance 30 days from invoice date.
- A 1.5% monthly fee will apply to late payments.
- RJE's product specifications are based on the most recent, approved electronic drawings provided by Monroe County Public Library and/or designer. If the most recent approved electronic drawings provided by Monroe County Public Library and/or designer do not correctly reflect the current space, and Monroe County Public Library and/or designer have approved specifications for ordering based on these electronic drawings, the product might need to be conformed to fit the current space and additional charges may apply.
- All product covered in this quotation is "made to order" and will be ordered on behalf of Monroe County Public Library. Items ordered are not subject to cancellation. Should cancellation be required and if it is not possible to do so, Monroe County Public Library agrees to be completely responsible for any and all charges incurred as a result of said cancellation, restocking, and/or related administrative costs. In the event of a breach or threatened breach of this agreement by Buyer, Seller can recover its damages, including but not limited to its reasonable pre-litigation and post-litigation attorney fees and costs.
- All labor charges have been based on the understanding that the building facilities will accommodate all specified items without special handling, as well as having a finished space in which to work with adequate lighting and with minimal interference from other trades. In the event it is necessary to stage product in areas other than those originally intended, additional handling charges may apply.
- New product being received at RJE's Warehouse may be stored for a period of up to 30 days at no charge to Monroe County Public Library. Beyond 30 days, applicable storage charges will be invoiced to Monroe County Public Library. Any such charges will be indicated in advance and will be negotiated in the best interest of Monroe County Public Library. If Monroe County Public Library requires existing product to be held at RJE's Warehouse, additional fees will be charged on a monthly basis per cubic feet.
- The proposal is valid for 30 days. Thereafter, verification will be required.
- We are pleased to submit the above proposal for your consideration. Should an order be placed, be assured it will receive prompt attention. The signature of a representative of your firm who is authorized to obligate your firm under contract in the State of Indiana, indicates in the space provided below your firm's acceptance of the above terms, conditions, and description of items and/or labor for sale, and authorizes RJE to proceed with the order.

Thank you for the opportunity to be of service.

Customer Signature

Date

Printed Name



MakerBot Industries, LLC
 One Metrotech Center
 21st floor
 Brooklyn NY 11201
 United States

Invoice Number: INV91861562

Date: 12/01/2021

Customer #: 29229

Bill To

Ned Baugh
 Monroe County Public Library
 303 E Kirkwood Ave
 Bloomington IN 47408
 United States

Ship To

Ned Baugh
 Monroe County Public Library
 (812) 349-3050
 303 E Kirkwood Ave
 Bloomington IN 47408
 United States

Due Date	PO #	Terms	Shipping Method	Sales Order
12/31/2021	9741	Net 30	Ground	Sales Order #SF000783705

Item #	Description	Quantity	Rate	Tax	Amount
MP07972-01	MakerBot Educators Guidebook V3	1	\$0.00		\$0.00
SKETCHKIT	MakerBot Sketch 3D Printer Kit	2	\$999.50		\$1,999.00

Subtotal	\$1,999.00
Shipping	\$39.15
Tax Total (%)	\$0.00
Total	\$2,038.15

<p>For customer paying in USD Please remit payment to these addresses:</p> <p>ACH - Automatic Clearing House JP Morgan Chase Bank 111 E. Wisconsin Ave Milwaukee, WI 53202 ABA # 075000019 Name: MakerBot Industries, LLC Account # 597258560</p> <p>Checks: MAKERBOT INDUSTRIES LLC 28050 Network Place Chicago, IL 60-673-1280</p>	<p>For customer paying in EUR Please remit payment to these addresses:</p> <p>Bank Account Name: JP Morgan Chase Bank, N.A London Account # 41405340 IBAN: GB02CHAS60924241405340 SWIFT BIC: CHASGB2L</p> <p>Billing Contact E: accountsreceivable@makerbot.com Phone:(347) 334-6800 ext. 989</p>
--	--



Today's Business Solutions, Inc.
 P.O. Box 672
 Lemont, IL. 60439
 Billing Inquiries (630) 537-1370

Invoice

DATE	INVOICE #
11/22/2021	12568

BILL TO
Monroe County Public Library - IN 303 E Kirkwood Ave Bloomington, IN 47408

Visa, Mastercard and American Express payments are subject to a 5% administrative fee at time of Invoicing.

P.O. No.	TERMS	PROJECT
20210617-0912b	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	MyPC - Centralised Database, Internet / Intranet Booking, Library Fines and Overdue Items Module, Full Documentation and Reference Guides	1,995.00	1,995.00
94	MyPC Migration Workstation License	24.00	2,256.00
1	MyPC - Includes annual license fee, updates & bug fixes within the maintenance period.	1,049.00	1,049.00
1	This module is included with active TBS Support Contract. Use of the module is prohibited without a current TBS Support Contract for MyPC.	995.00	995.00
1	PaperCut MF User Licenses	895.00	895.00
1	PaperCut-MF - Additional Branch	449.00	449.00
6	Cartadis cPad Value Loader	280.00	1,680.00
6	Cartadis cPad connection	75.00	450.00
1	PaperCut Upgrade assurance and support (12 months)	695.00	695.00
2	ePrintIT Mobile Unlimited Printer Licenses - Per Building	445.00	890.00
6	TBS Kiosk with Coin, Bill and Credit Card	3,995.00	23,970.00
6	9900 Stand with Wheels	189.00	1,134.00
1	Professional Services Installation and Configuration	4,800.00	4,800.00
		Total	\$41,258.00

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS**

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than\$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Serial #	Year
	7 Black Book Drop Bins		
	7 White Book Drop Bins		

ADOPTED THIS 15th DAY OF DECEMBER, 2021

AYE

NAY

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Monroe County Public Library ~~2021-2022~~ Fee Schedule

Care Fee Option Program (all ages)	\$10/credit use and return
Food for Fees credit	\$1 for each item
Lost items	Replacement cost per item
Meeting room and Auditorium rental for businesses	\$150/hour for Auditorium and for 1B, 1C <u>meeting rooms that are</u> combined
Meeting room additional fees	\$75/hour for 1B, 1C, 2A, 214 <u>each meeting room</u> Maintenance or additional security needs: \$25/hour. Equipment or furniture damage at repair or replacement cost.
PLAC cards (non-resident) Statewide access to Public Libraries	\$65
Photocopies	\$0.10/page non-color, \$0.30/page color (Patrons granted \$.30/day free copies)
Printing	\$0.10/page non-color, \$0.30/page color (Patrons granted \$.30/day free printing)
Subscription Card—non-resident for MCPL access only	\$65
Volunteer Work for Credit (14 and older)	\$10/credit per hour

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Approved by the Library Board of Trustees December ~~156~~, 202~~10~~

2022 BOARD OF TRUSTEE'S CALENDER

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

Month	Date	Meeting Type	Potential Topics
January	12	Work Session*	
January	19	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Access and Content Services
January	19	Board of Finance	Review Investment Report and Policy
February	9	Work Session* Room 2A	Room 2A at the Downtown Library
February	16	Board Meeting Room 2A	Room 2A at the Downtown Library; Election of Board Officers; Update: Communications and Marketing
March	9	Work Session* Room 2A	Room 2A at the Downtown Library
March	23	Board Meeting Room 2A	Room 2A at the Downtown Library; 2021 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	13	Work Session*	
April	20	Board Meeting	Update: Public Services and Programming
May	11	Work Session*	
May	18	Board Meeting	Update: Children's Services
June	8	Work Session*	
June	15	Board Meeting at Ellettsville	Update: Ellettsville Branch Services
July	13	Work Session*	
July	20	Board Meeting	Draft 2023 Budget; Update: Outreach Services
August	10	Work Session*	
August	17	Board Meeting	Review any revisions to 2023 Budget, Approve 2023 Budget for advertising; Update: Adult Services
September	14	Work Session*	
September	21	Board Meeting	2023 Budget; Update: Building Services and Security
September	21	Public Hearing	Public Hearing on 2023 Budget
October	12	Work Session*	
October	19	Board Meeting	Adopt 2023 Budget; approve 2023 employee insurance package; Review annual policy updates; Update: Information Technology Services
November	9	Work Session*	
November	16	Board Meeting	Update: Organizational Development
December	14	Work Session*	
December	21	Board Meeting	Approve 2023 salary schedule, Pay Schedule (dates), Director's salary; 2023 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			

RESOLUTION TO ADOPT 2022 HOLIDAY CLOSING SCHEDULE, PAY SCHEDULE, AND WAGE and SALARY SCHEDULE

WHEREAS it has been determined that it is now necessary to adopt a Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule for the 2022 fiscal year, and

WHEREAS the board wishes to increase the current Salary Schedule minimums and maximums by 3% for all pay grades in order to maintain market competitiveness.

WHEREAS the board wishes to provide a cost of living increase which falls within the amount budgeted for 2022,

NOW THEREFORE the Board adopts the 2022 Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule and approves a 75 cent or a 2.75% incremental increase per hour – whichever is higher – subject to Wage and Salary Schedule Maximums. This applies to all employed at the Library as of December 19, 2021. The effective first pay date of 2022 is January 14, 2022 and includes the pay period beginning December 20, 2021 and ending January 2, 2022;

Presented to the Monroe County Public Library Board, read in full and adopted this 15th day of December 2021, by the following aye and nay votes.

AYE

NAY



2022 Library Closing Schedule

Saturday, January 1

New Year's Day

Sunday, April 17

Spring Holiday

Monday, May 30

Memorial Day

Monday, July 4

Independence Day

Monday, September 5

Labor Day

Tuesday, September 27

Staff Day

Thursday, November 24

Friday, November 25

Fall Holiday

Saturday, December 24

Sunday, December 25

Winter Holiday

Saturday, December 31

New Year's Eve

The Library closes early at 5 PM

Sunday, January 1, 2023

New Year's Day

MONROE COUNTY PUBLIC LIBRARY PAY SCHEDULE

2022

PAY PERIOD	PAY DATE
December 6 – December 19, 2021	December 31
December 20 – January 2	January 14
January 3 – January 16	January 28
January 17 – January 30	February 11
January 31 – February 13	February 25
February 4 – February 27	March 11
February 28 – March 13	March 25
March 14 – March 27	April 8
March 28 – April 10	April 22
April 11 – April 24	May 6
April 25 – May 8	May 20
May 9 – May 22	June 3
May 23 – June 5	June 17
June 6 – June 19	July 1
June 20 – July 3	July 15
July 4 – July 17	July 29
July 18 – July 31	August 12
August 1 – August 14	August 26
August 15 – August 28	September 9
August 29 – September 11	September 23
September 12 – September 25	October 7
September 26 – October 9	October 21
October 10 – October 23	November 4
October 24 – November 6	November 18
November 7 – November 20	December 2
November 21 – December 4	December 16
December 5 - December 18	December 30

2023

December 19 - January 1, 2023	January 13, 2023
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MONROE COUNTY PUBLIC LIBRARY
Wage and Salary Schedule
2022

Pay Grade	Job Family	Market Minimum	Market Maximum
Non-Exempt / Hourly			
1	Material Handler	\$11.82	\$17.73
2	Support	\$13.06	\$20.90
3	PA's	\$14.12	\$22.59
4	Technicians	\$15.40	\$24.65
5	Paraprofessionals, IT	\$16.58	\$26.52
6	Specialists	\$18.20	\$29.12
7	Librarians & Subject Specialist	\$20.87	\$33.38
8	Assistant Managers, Coordinators/Systems	\$23.22	\$34.82
Exempt / Salaried			
9	Managers	\$2,007.01	\$3,010.50
10	Assistant Director of Public Services	\$2,434.03	\$3,651.04
11	Associate Director	\$2,861.05	\$4,291.57

RESOLUTION TO SET 2022 SALARY
FOR LIBRARY DIRECTOR

Comes now, the Board of Trustees of the Monroe County Public Library having adopted the 2022 salary resolution for all employees except the Library Director, hereby adopts the following resolution concerning the annual salary for the Library Director Marilyn Wood:

For the calendar year 2022, the annual salary for the Library director, Marilyn Wood, shall be \$_____, together with all appropriate benefits consistent with the position.

IN WITNESS WHEREOF the Board of Trustees of the Monroe County Public Library has adopted this salary resolution for the Library Director, this 15th day of December, 2021.

AYE

NAY

With the recently approved changes to the wage and salary/pay grade schedule, this policy needs a minor adjustment to match pay grade levels.

4.01 PERSONAL LEAVE

MCPL provides a wide range of benefits to eligible employees. MCPL has designed its benefit plans to assist employees in meeting their need for security, both for themselves and for their families. Some benefit programs, such as social security, worker's compensation, and unemployment insurance are required by law and are administered according to the applicable statutes. Other benefits are awarded based on the belief that providing employee benefits is a positive force in attracting and retaining the best-qualified personnel.

It is the express intent of MCPL to provide an employee benefit program to satisfy the primary needs of MCPL employees. In a continuing effort, MCPL will attempt to offer employees a benefit package that is attractive to its employees. However, benefits provided that are not required by law must be consistent with available resources.

Section 4.01 PERSONAL LEAVE (regular staff working 20 or more hours/week)

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

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

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

Personal leave is granted according to the following schedule:

PERSONAL Leave –Pay Grades 1–76

Months Worked	20 hrs/wk		25 hrs/wk		30 hrs/wk		37.5 hrs/wk		Based On
	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	
1-47 (3.9 yrs)	4.67	84.00	5.83	105.00	7	126	8.75	157.50	14 days/yr
48-59 (4 yrs)	6.33	114.00	7.92	142.50	9.5	171	11.88	213.75	19 days/yr

60-71 (5 yrs)	6.67	120.00	8.33	150.00	10	180	12.50	225.00	20 days/yr
72-83 (6 yrs)	7.00	126.00	8.75	157.50	10.5	189	13.13	236.25	21 days/yr
84-95 (7 yrs)	7.33	132.00	9.17	165.00	11	198	13.75	247.50	22 days/yr
96-107 (8 yrs)	7.67	138.00	9.58	172.50	11.5	207	14.38	258.75	23 days/yr
> 108 (9yrs +)	8.00	144.00	10.00	180.00	12.0	216	15.00	270.00	24 days/yr

PERSONAL Leave –Pay Grades 87 – 11

	20 hrs/wk		25 hrs/wk		30 hrs/wk		37.5 hrs/wk		
Months Worked	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	Hours Earned Per Month	CAP	Based On
After 1	8	144	10	180	12	216	15	270	24 days/yr

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

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

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

Approved by the Library Board of Trustees on ~~September 15, 2021~~

Effective ~~September~~ January 1, 2021

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by ~~December 31, 2021~~ June 30, 2022. Any Federal COVID-19 employee relief plans will supersede this plan.

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

COVID-19 Emergency Paid Sick Leave

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

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

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting ~~September 1, 2021~~ January 1, 2022 through ~~December 31, 2021~~ June 30, 2022, ~~even if they took paid leave related to COVID previously in 2020.~~

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

Documentation from a health care provider may be requested.

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

2022 AGREEMENT TO PROVIDE COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF ELLETTSVILLE

This Agreement is made by and between the Town of Ellettsville, hereinafter referred to as "Town", and the Monroe County Public Library, hereinafter referred to as "Library".

WHEREAS, it is the desire of the Town to aid the library in providing services and facilities to the public for local access television programming.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To partially fund the operational expenses of the Community Access Center for the year 2022, the Town shall pay \$18,049.00. Such payment shall be in equal installments of \$4,512.25, payable at the beginning of each quarter of the calendar year 2022 (March 31, June 30, September 30, December 31).
2. The Library shall, by means of the Bloomington Community Access Television, telecast meetings of the Ellettsville Town Council, Ellettsville Planning and Zoning Board, Richland-Bean Blossom Community School Corporation.
3. The library shall provide an annual progress and financial report to the Town Council, which report shall summarize the utilization of the Town's payments.
4. This agreement is subject to an appropriation of funds by the Ellettsville Town Council.
5. Either party may terminate this agreement upon sixty (60) days written notice. Notice shall be sent to the following addresses unless such addresses are otherwise changed in writing:

Town of Ellettsville
Post Office Box 8
Ellettsville, IN 47429

Monroe County Public Library
ATTN: Director
303 East Kirkwood Avenue
Bloomington, IN 47401

6. This agreement is for a period of one year.
7. Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures on the date indicated below.

ELLETSVILLE TOWN COUNCIL

DocuSigned by:
Signature 
0875797A14BD4A9...

Name / Title Scott Oldham, Council President

Date 09/13/2021

Attest Andrea C. Hash
Clerk/Treasurer

MONROE COUNTY PUBLIC LIBRARY

CATS Manager Signature _____

Name / Title _____

Date _____

Attest _____
MCPL Director

**2021-2022 Memorandum of Understanding between
Monroe County Public Library and
Community Radio WFHB**

This agreement outlines the details of a joint new initiative to be undertaken by Bloomington Community Radio WFHB (WFHB) and the Monroe County Public Library through CATS.

Between January 1, 2021 and December 31, 2022, the two organizations will produce a weekly program focusing on primary issue(s) in Monroe County, based on content acquired from CATS coverage of local government meetings. The program shall be telecast on the CATS network. In addition, CATS agrees that the program will be both streamed and archived on the CATS website.

The weekly news program shall be a joint undertaking of WFHB and the Monroe County Public Library through CATS. Each party to this agreement shall carry out the following responsibilities:

Monroe County Public Library through CATS will provide:

1. Footage collected during CATS' regular coverage of local government meetings.
2. Other relevant CATS material.
3. Studio production services, including equipment and facilities necessary to produce and create the half-hour program.
4. Weekly telecasts of the program on CATS channels.
5. A schedule of government meetings each week.
6. The sum of \$146,000, which shall be payable to WFHB in four installments from the Library's Special Revenue Fund and not from funds received from property tax revenues. WFHB shall have access to deposited funds for any use in the ordinary and usual course of WFHB business.

WFHB will provide:

1. An anchor for the telecast, if needed.
2. A hyperlink to CATSWeek on the catstv.net website on all postings of episodes of the *Daily Local News* that employ stories for CATSWeek on WFHB's website.
3. A staff member to write scripts for CATSWeek in accordance with CATS production schedule.
4. Additional WFHB volunteers, if needed.
5. On-air underwriting acknowledgments for CATS: WFHB agrees to designate \$4,380 from the sum of \$16,000 to air one on-air acknowledgement for CATS each day of the calendar year. This acknowledgement shall consist of a 20-second live read performed by on-air hosts. The acknowledgements shall be drafted by WFHB development staff through coordination with CATS and approved by the CATS general manager.
5. ~~On air in kind underwriting: WFHB agrees to air one on-air ad for CATS each day of the calendar year (value: \$4,380). This ad shall consist of a 20-second live read performed by on-air hosts, drawing from a rotation of up to six scripts written by the CATS general manager and approved by the WFHB general manager.~~

6. WFHB agrees to not solicit specific underwriting for the CATSweek program.

The Monroe County Public Library and WFHB agree that the editorial decisions shall be determined as a result of consultation between the CATS general manager and the WFHB general manager.

WFHB and Monroe County Public Library and CATS agree that the final show as produced and telecast shall become the property of the Monroe County Public Library and CATS and the appropriate acknowledgment of this ownership shall be stated in the credits for each show. The program shall be archived and retained in the same manner as all CATS programs.

The Monroe County Public Library, CATS and WFHB acknowledge that each party will direct their employees to meet their obligations under this agreement. Each party to this agreement shall be responsible for compensating the employees which they use to meet their obligations under this agreement. Monroe County Public Library, CATS and WFHB acknowledge that neither shall be responsible for nor share any liability for compensating the employees other than those under their employ.

The Monroe County Public Library, CATS and WFHB each acknowledge that no party to this agreement shall have a cause of action against any other party of this agreement as a result of the production of the news program. Each party to this agreement shall be responsible for obtaining all necessary insurance coverage to protect and indemnify them from any liability which they may incur as a result of participation under this agreement. Each party to this agreement shall be responsible for and meet their obligations as the employer of any employee who may provide services under this agreement and shall have no cause of action against the other party of this agreement for any cause of action brought against them by any employee providing services to an employer under this contract.

Each party to the agreement shall further secure a waiver of subrogation from any insurer providing insurance required hereunder.

All parties under this agreement acknowledge that this agreement may be amended only in writing and if such amendments are approved by the Monroe County Public Library Board of Trustees and the WFHB Board of Directors.

WFHB, Monroe County Public Library and CATS acknowledge that this agreement may be terminated at any time. Notice of termination shall be mailed at least 30 days in advance of the termination to the individuals listed below representing the other party:

John Turner, General Manager
WFHB Community Radio
108 W. 4th St.
Bloomington, IN 47404

Michael White, Manager
CATS/Monroe County Public Library

303 E. Kirkwood Ave.
Bloomington, IN 47408

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

The parties further agree that this agreement may be renewed on an annual basis upon approval by the governing bodies of each party.

_____,
President
WFHB Community Radio
Board of Directors

Date: _____

General Manager
WFHB Community Radio

Date: _____

President
Board of Trustees
Monroe County Public Library

Date: _____

Michael White, General Manager
Community Access Television Services

Date: _____

CITY OF BLOOMINGTON
and
MONROE COUNTY PUBLIC LIBRARY
PUBLIC, EDUCATION AND GOVERNMENT CHANNEL
PROGRAMMING AGREEMENT for 2022

WHEREAS, pursuant to the provisions of Indiana Code § 8-1-34-16, the Indiana Utility Regulatory Commission has the sole authority to grant a certificate of franchise authority to a video service provider (“VSP”); and,

WHEREAS, pursuant to the provisions of Indiana Code §§ 8-1-34 et seq., a VSP is required to make available on its video service system channels which contain public, educational, and governmental programming (“PEG channels”); and,

WHEREAS, pursuant to Sections 531 and 541 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental (“PEG”) use; and,

WHEREAS, PEG Channels are broadly defined as follows:
Public access channels are available for use by the general public. They are usually administered either by the cable operator or by a third party designated by the franchising authority; *Educational* access channels are used by educational institutions for educational programming. Time on these channels is typically allocated by either the franchising authority or the cable operator among local schools, colleges and universities; *Governmental* access channels are used for programming by organs of local government. In most jurisdictions, the franchising authority directly controls these channels; and,

WHEREAS, pursuant to the provisions of Indiana Code § 8-1-34-27, the operation of a PEG channel is the responsibility of the unit that receives the benefit of the channel, that being the City of Bloomington (“City”), and the VSP is responsible for the transmission of the channel; and,

WHEREAS, the City of Bloomington (“City”) controls six PEG Channels; and,

WHEREAS, the City, through its Information and Technology Services Department (“ITS”), provides PEG channel program content from its PEGCPs (“Public Education & Government Content Providers) - currently CATS and WTIU - at a common distribution point (“PEGHub”) at the Bloomington Telecom Hotel facility in downtown Bloomington; and,

WHEREAS, the Monroe County Public Library through CATS wishes to provide five (5) channels of PEG programming to the City for the purpose of broadcast by Bloomington VSPs; and

WHEREAS, The PEGHub serves as a common distribution point for PEG content to multiple VSPs and provision of content from multiple PEGCPs at a single accessible location; and,

WHEREAS, the PEGCP wishes to reach an understanding with the City as to the terms and conditions of providing PEG channel programming from the common distribution point at the Telecom Hotel;

NOW, THEREFORE, the City and the PEGCP agree as follows:

Section 1. Location. The PEGCP shall provide PEG channel programming to the City's PEGHub, located in the City Cage at the Telecom Hotel. The Bloomington Telecom Hotel facility is located in downtown Bloomington at 7th and Walnut Streets (302 N. Walnut Street). The PEGCP shall be responsible for connecting at this location, securing space in the facility as needed, and cross connecting to the City's PEG Hub equipment in the City Rack. The City reserves the right to change the location of the PEG Hub if the Telecom Hotel closes or for any other reason. City will provide advance notice of relocation. In the event relocation occurs, The City and the PEGCP will negotiate mutually agreeable terms for covering the costs of connecting at the new PEG Hub location.

Section 2. Technical Specifications. The City shall permit PEGCP to patch into the City Cage to provide PEG programming under the terms of this agreement. The PEGCP shall provide video signal for PEG channels in SDI format, specifically Serial Digital Interface (SDI) video signal with embedded AES (digital audio). The connection type the PEGCP will be connecting to will be a Bayonet Neill Concelman (BNC) connector.

Section 3. Conditions. Consistent with the requirements of State and Federal law, the PEGCP shall:

- (a) Program five City of Bloomington PEG channels.
 - i) One channel must be dedicated solely to City of Bloomington meetings, events and business.
 - ii) One channel must be dedicated solely to Monroe County and other local governmental and taxing unit meetings, events and business.
 - iii) One channel must be dedicated to public access programming emphasizing local and community-generated content.
- (b) Provide the City of Bloomington PEG content at no less than full-screen broadcast resolution.
- (c) Provide PEG suitable programming in keeping with the definition of PEG.
- (d) Provide programming that is not otherwise available on other VSP channels.

Section 4. Connecting. The PEGCP shall be responsible for connecting at the PEG Hub location, securing space in the facility as needed and cross connecting to the City's PEG Hub equipment in the City Rack.

Section 5. Term. This Agreement shall be in full force and effect beginning on the date of execution of this Agreement and ending December 31, 2022. This agreement may be rescinded at the City's discretion with a 30-day written notice.

Section 6. Waiver of Warranties. The City and the PEGCP each expressly disclaim all express and implied warranties, including but not limited to the implied warranties or merchantability and fitness for a particular purpose. Except as otherwise provided in this agreement, no information, oral or written, provided or disseminated by the City or the PEGCP shall create any express or implied warranties, guaranty of performance, or contractual obligations.

Section 7. Assignment of Rights. The rights granted to the PEGCP shall not be assigned in whole or in part without the City's prior written consent. In the event said consent is granted, the provisions of this Agreement shall be binding upon and inure to the benefit of any successors and assigns.

Section 8. Indemnification. The VSP and the City (the "Indemnifying Party") shall each defend, indemnify, and hold harmless the other (the "Indemnified Party") from and against all liabilities, judgments, claims, damages, settlements, expenses and costs, including reasonable attorneys' costs and litigation expenses, arising out of or relating to the Indemnified Party's execution and undertaking of this Agreement, insofar as such liabilities, judgments, claims, damages, settlements, expenses and costs arise out of or are based upon the breach of this Agreement by the Indemnifying Party or the programming provided pursuant to the terms hereof. The VSP and the City shall each promptly notify the other of any third party claim or legal action arising out of or related to this Agreement. The PEGCP is responsible for securing any necessary copyrights for its content.

Section 9. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the PEGCP.

Section 10. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in Monroe County, Indiana.

Section 11. Costs and Expense of Enforcement. If either the PEGCP or the City shall default in the performance of any of its obligations under this Agreement, it shall be responsible for the reimbursement of any attorneys' costs and expenses which the other may incur in enforcing any obligations herein.

Section 12. Waiver. No waiver by either party of any default or breach of the other party's performance of any term, condition or covenant of this Agreement shall be deemed to be a waiver or any subsequent default or breach of the same or any other term, condition or covenant contained in this Agreement.

Section 13. Notices. All notices required to be given by either party hereunder shall be in writing and delivered by hand, courier, overnight delivery service or registered or certified mail return receipt requested. Any notice or other communication under this Agreement shall be deemed given when received or refused and shall be directed to the following address:

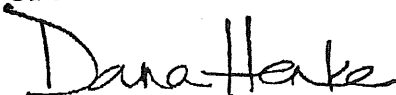
CITY
Information and Technology Services Dept.
City of Bloomington
401 N. Morton Street, Suite 160
Bloomington, IN 47404
Attn: Director

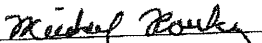
The PEGCP
MCPL and CATS
303 E. Kirkwood Avenue
Bloomington, IN 47408
Attn: Director

Section 14. Severability and Future Legal Developments. Should any part of the Agreement be found in violation of any federal, state, or local law or ordinance, all unaffected parts shall remain in effect and enforceable provided that the intent of the Agreement is still served. In the event that action is taken by the Federal Communications Commission, Congress or the State of Indiana which addresses and impacts the responsibilities of the parties hereto regarding the provision of PEG channel programming, this agreement shall terminate, and the parties shall negotiate a new agreement consistent with that mandate.

In Witness whereof, the parties hereto have caused this Agreement to be executed on the dates following their signatures. The latest of the dates shall constitute the starting date of this Agreement.

CITY OF BLOOMINGTON

By: 
~~Kyla Cox Deekard~~, Board of Public Works
DANA HENKE,
12/7/2021
Date

By:  FOR
John Hamilton, Mayor

12/2/2021
Date

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Marilyn Wood, Director

Date

By: _____
John Walsh, President

Date

COMMUNITY ACCESS TELEVISION SERVICES:

By: _____
Michael White, Station Manager

Date

CITY OF BLOOMINGTON
Legal Department
Reviewed By: DEM
DATE: 12/1/21

**AGREEMENT BETWEEN THE CITY OF BLOOMINGTON
AND THE MONROE COUNTY PUBLIC LIBRARY
FOR PERMISSION TO USE DIGITAL UNDERGROUND FIBER**

WHEREAS, the City of Bloomington (“City”), through its Information and Technology Services Department (“ITS”), has adopted a policy of placing fiber optic cable in buried conduit throughout the City and refers to this network as the Bloomington Digital Underground (“BDU”); and,

WHEREAS, Indiana Code § 36-1-7-2 authorizes governmental entities to enter into contracts to buy, sell, or exchanges services, supplies or equipment between or among themselves; and,

WHEREAS, the Monroe County Public Library (“MCPL”) is a governmental entity and seeks to obtain the services of the City in the form of connection to and use of strands of fiber of the BDU; and,

WHEREAS, the City wishes to provide said services to MCPL upon certain terms and conditions;

NOW, THEREFORE, the City and MCPL agree as follows:

Section 1: Term. This Agreement shall be in full force from the date this Agreement is fully executed and shall end on December 31, 2023.

Section 2: Permission. This Agreement grants MCPL permission to use four (4) strands of dark fiber optic cable located in the City’s BDU network.

Section 3: Payment. MCPL shall not be required to make payment to the City for the use of these fiber optic strands, however, the City reserves the right to enact legislation which could impose payment obligations. In the event that the City enacts legislation which would impose payment obligations, MCPL shall have the right to terminate its obligations under this Agreement. Any payment obligation which may be imposed shall be due and payable in advance on an annual basis.

Section 4: Use. MCPL shall be responsible for lighting the fibers. The City shall be responsible for patching over to MCPL’s ISP(s) within the Telecom Hotel.

Section 5. Connection: MCPL shall be responsible for securing any easements necessary for connection to the BDU and for construction of lateral connections in compliance with standards and specifications established by ITS. Line-locate wires must be installed in any lateral which connects to the BDU. Splicing and connection to the BDU must be performed by a certified technician, and all costs associated with connecting to the BDU shall be borne by MCPL. Upon completion of its connection to the BDU, MCPL shall provide the City with “as built” drawings in both print and digital form of MCPL’s connections and laterals. MCPL shall be responsible

for any repairs to the connections and laterals which must be performed during the term of this Agreement. MCPL shall notify the City forty-five (45) days in advance of any construction projects pertaining or connecting to the BDU.

Section 6. Responsibility for Maintenance and Repairs. The City shall be responsible for maintenance and repair of the BDU core network. MCPL shall be responsible for maintenance and repair of its lateral connections from the splice point to their facility. MCPL shall notify the City forty-eight (48) hours in advance of any maintenance hole or hand-hole entrance to the BDU.

Section 7. Restoration and Line Location Services. The City shall retain an Emergency Restoration Agreement (“ERA”) on the BDU core network with a certified contractor. The City will provide line locate services for the BDU core network. MCPL shall be responsible for their own ERA of fiber optics from the splice point to their facility along with line location services unless the City has extended the BDU along the lateral pursuant to Section 9 below.

Section 8. Call Out Requirements. MCPL will provide a call out list to the City in case of emergency work. The list should include the order in which the City is to call out, the cell phone, pager, and home phone numbers, as well as e-mail addresses for each person on the list.

Section 9. Right to Co-locate. MCPL agrees to permit the City to install BDU conduit within any new MCPL lateral extension, with the City bearing the marginal additional cost of installation of said conduit. The City may, at its discretion, install conduit in all, part or none of the lateral extension.

Section 10. Substitution of Fibers. In the event that in the future MCPL obtains the City’s permission to use fiber in a different conduit or a conduit as a whole, the City may request that MCPL discontinue use of the fibers referenced herein and those fibers shall be returned to the City’s management in exchange for an equivalent number of fibers in the additional conduit or as part of the arrangement for the additional conduit itself.

Section 11. Rights Reserved. The City reserves the right to terminate its obligations under this Agreement without notice or liability to MCPL in the event that the Telecom Hotel shall cease service or change owners, or in the event of any damage, destruction or condemnation of the Telecom Hotel which renders it unusable or inoperable. The City also reserves the right to terminate its obligations under this Agreement at its sole discretion upon thirty (30) days written notice to MCPL.

Section 12. Waiver of Claims. The City and its agents shall have no liability to MCPL for any damage to the property of MCPL located in or about the BDU core network. MCPL hereby waives all claims for recovery from the City of any loss or damage incurred due to defects in, or damage to, the fiber optic cable system.

Section 13. Waiver of Warranties. The City expressly disclaims all express and implied warranties, including but not limited to the implied warranties of merchantability and fitness for a particular purpose. Except as otherwise provided in this Agreement, no information, oral or

written, provided or disseminated by the City shall create any express or implied warranties, guaranty of performance, or contractual obligations.

Section 14. Assignment of Rights. The rights granted to MCPL shall not be assigned in whole or in part without the City's prior written consent. In the event said consent is granted, the provisions of this Agreement shall be binding upon and inure to the benefit of any successors and assigns.

Section 15. Indemnification. MCPL shall defend, indemnify, and hold harmless the City from and against all liabilities, judgments, claims, damages, settlements, expenses and costs, including reasonable attorneys' fees and litigation expenses arising out of or relating to MCPL's execution and undertaking of this Agreement. MCPL shall promptly notify the City of any third party claim or legal action arising out of or related to this Agreement.

Section 16. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and MCPL.

Section 17. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Section 18. Costs and Expense of Enforcement. If MCPL shall default in the performance of any of its obligations under this Agreement, it shall be responsible for the reimbursement of any attorneys' fees and expenses which the City may incur in enforcing any obligations herein.

Section 19. Waiver. No waiver by either party of any default or breach of the other party's performance of any term, condition or covenant of this Agreement shall be deemed to be a waiver or any subsequent default or breach of the same or any other term, condition or covenant contained in this Agreement.

Section 20. Notices. All notices required to be given by either party hereunder shall be in writing and delivered by hand, courier, overnight delivery service or registered or certified mail return receipt requested. Any notice or other communication under this Agreement shall be deemed given when received or refused and shall be directed to the following address:

CITY

Information & Technology Services Dept.
City of Bloomington
401 N. Morton Street, Suite 160
Bloomington, IN 47404
Attn: Director

MCPL

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

Section 20. Severability. Should any part of the Agreement be found in violation of any federal, state, or local law or ordinance, all unaffected parts shall remain in effect and enforceable provided that the intent of the Agreement is still served.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates following their signatures. The latest of the dates shall constitute the starting date of this Agreement.

City of Bloomington
Board of Public Works
By:

Monroe County Public Library
Board of Trustees
By:

Dana Henke
~~Kyla Cox Deekard~~, President
DANA HENKE
12/7/2021
Date

President, MCPL Board of Trustees

Date

John Hamilton for
John Hamilton, Mayor
12/2/2021
Date

Marilyn Wood, MCPL Director

Date

CITY OF BLOOMINGTON
Legal Department
Reviewed By: BEA
DATE: 12/1/21

**CITY OF BLOOMINGTON and
MONROE COUNTY PUBLIC LIBRARY
CATS FUNDING AGREEMENT for 2022**

This Agreement is entered into on the _____ day of _____, 2021 at Bloomington, Indiana, by and between the Board of Public Works of the City of Bloomington, hereinafter referred to as the "City", the Monroe County Public Library, hereinafter referred to as "Library", and Community Access Television Services, hereinafter referred to as "CATS." CATS and the Library agree to provide services as set forth below and comply with all provisions of this Agreement, and the City agrees to provide funding as set forth below.

Article I. Services to be provided by Library.

CATS and the Library agree as follows:

- (a) To cablecast live coverage of City of Bloomington Common Council, Plan Commission, Board of Public Works, Board of Zoning Appeals, Board of Parks Commissioners, Bloomington Redevelopment Commission and Utilities Service Board meetings, if given at least one week's notice by the City of the meeting times. These meetings will also be replayed at least twice during the week they occur, and will be webcast as feasible by CATS. Upon request by the Office of the Mayor or City Information & Technology Services (ITS) Department, the Library will provide the City with free copies in the specified format of any of the above cablecast meetings or other meetings and events described elsewhere in this agreement.
- (b) To provide permanent archival digital storage of meetings which CATS cablecasts.
- (c) To provide off-premise secure backup (cloud backup is acceptable).
- (d) To provide live internet streaming of meetings.
- (e) To provide access to meetings through a browseable and searchable website.
- (f) To provide access to meetings through social media.
- (g) To provide access to meetings through over-the-top video devices (via YouTube for instance.)
- (h) To provide automated transcription of meeting content.
- (i) To produce weekly editions of "Pets without Partners" and provide cablecasts of other meetings and events, and to produce programs on community services and issues as requested by the City. The content of all City public meetings broadcast by CATS shall be placed in the public domain, meaning that the work may be freely reproduced,

distributed, transmitted, used, modified, built upon, or otherwise exploited by anyone for any purpose, commercial or non-commercial, and in any way, including by methods that have not yet been invented or conceived. CATS may not assert any copyright claim and no right shall attach to City public meeting broadcasts.

- (j) To provide quarterly financial reports to the City delineating the utilization of funds which Library has received for the support of CATS from the City of Bloomington, the Town of Ellettsville, Monroe County and any other source as well as funding received directly from Library.

The financial reports may be submitted in the format compatible with Library's normal budgeting information as is readily available through its existing accounting software. Budget lines shall include comparison of actual expenditures with budgeted amounts. Reports shall include a listing of all revenues designated for CATS by all entities contributing, including in-kind contributions from Library and other gifts, grants, etc., CATS receives.

Reports shall be submitted to the ITS Department, the Office of the City Controller and the Office of the Mayor no later than 30 days after the following dates: March 31; June 30; September 30 and December 31. In addition, the Library shall provide on a timely basis such financial reports as requested by the City in addition to quarterly reports in the format as referenced above.

- (k) To oversee its allocation of the cable channels available to the City through the City's franchise, for the purposes of public access, educational and governmental cablecasting. To use all grants and monies received by the Library from the City of Bloomington for the support of and usage by CATS only on costs directly related to the operations of CATS.
- (l) To participate in a 2022 consulting process with the City to evaluate City video services needs.

Article II. Designated use of Agreement Funds and Equipment.

The Library agrees to use Agreement funds and equipment as follows:

- (a) To pay for services rendered in accordance with this Agreement.
- (b) To utilize to the maximum extent feasible funds received from all sources of revenue.
- (c) To refund to the City of Bloomington funds received under this Agreement which may later be determined to have been received or expended in noncompliance with the Agreement as a result of audit by the State Board of Accounts or Library, pursuant to the terms of this Agreement.

- (d) To return all equipment made available through this Agreement within one week if requested by the City or upon termination of this Agreement.
- (e) To utilize equipment made available through this Agreement solely in the provision of services as outlined herein.

Article III. Data on Affirmative Action.

The Library agrees to implement an affirmative action plan which complies with the City's regulations for contractors. The Library will submit its affirmative action plan to the City's Contract Compliance Officer for review within ten days of signing this Funding Agreement, and shall make all necessary and reasonable changes to its plan to bring it into compliance within twenty days of notice from the Officer of any deficiencies.

Article IV. Funding Procedure.

To outline the system by which funds are to be transferred by the City to the Library, and to assure adequate documentation of disbursements by the City:

- (a) The Library will submit a signed claim voucher or invoice to the Information and Technology Services Department of the City of Bloomington, ITS, which will be processed in accordance with the City's normal practice for payments and reimbursements. Invoices may be submitted at the beginning of each quarter – January, April, July, and October.
- (b) The City will provide funding at the rate of **\$113,951.75** quarterly for the calendar year beginning January 1, 2022, with the total not to exceed **\$455,807.00**.

Article V. Accounting Procedures.

The Library agrees to maintain accounting procedures that shall provide for:

- (a) All grants and monies received by the Library from the City of Bloomington, the Town of Ellettsville, Monroe County and any other source are solely intended for the support of and usage by CATS and shall not on any account be made available for use as Library general operating funds. If at the end of any fiscal year such grants or monies have not been expended on costs directly related to the operations of CATS, said grants or monies shall remain for future usage for support of the operations of CATS and shall not revert or be otherwise transferred to any fund for general usage by, or support of, Library.
- (b) Accurate, current, and complete disclosure of the financial results of its service program.
- (c) Records which identify adequately the source and application of funds for program supported activities.

- (d) Effective control over and accountability for all funds, property and other assets. The Library will adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.

Article VI. Program Monitoring and Library Reporting Requirements.

In addition to the financial reports described in Article I (d), the Library agrees to submit to the Information & Technology Services Department and the Board of Public Works at least quarterly a report which shall cover each month of the previous quarter's programming and usage of the cable channels, proposed or planned special programming for the future and an analysis of services provided to City residents.

Article VII. Access to Records.

The Library agrees that it will give the City of Bloomington, through an authorized representative, access to, and the right to examine all records, books, papers or documents related to the funding provided by this Agreement, for the purpose of making surveys, audits, examinations, excerpts, and transcripts.

Article VIII. Retention of Records.

The Library agrees that it will retain for a period of three years financial records, supporting documents, statistical records, and all other records pertinent to the funding provided by this Agreement, with the following exceptions:

- (a) These records shall be retained beyond the three-year period if audit findings have not been resolved, in which case such records shall be retained until any audit findings are resolved.
- (b) At the request of the City any records pertinent to the program funded by this Agreement are to be transferred to the City if the City determines that the records possess long-term retention value, in which case the Library shall be exempt from the three-year retention period above.

The three-year period mentioned herein is to be determined from the date of the Library's biennial audit.

Article IX. Termination of Agreement.

The Library agrees that this Agreement is subject to the availability of funds and that if funds become unavailable for the performance of this Agreement, the City may terminate the Agreement. If funds become unavailable, the City shall promptly notify the Library in writing of the termination and the effective date which must be at least 30 days from notification.

It is further agreed that the City or the Library may terminate funding in whole or in part when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date, and, in the case of partial terminations, the portion to be terminated. The Library shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The City shall allow full credit to the Library for the allocable portion of noncancellable obligations, properly incurred by the Library prior to termination.

Article X. Forfeiture of Funds for Noncompliance.

It is agreed that the City may terminate any funding, in whole or in part, at any time before the date of completion of the program, whenever it is determined that the Library has failed to comply with the conditions of this Agreement, or with other conditions imposed by the laws, rules and regulations to which this Agreement refers. The City shall promptly notify the Library in writing of the determination and the reasons for the determination, together with the effective date. Payments made to the Library or recoveries by the City under funding terminated for cause shall be in accord with the legal rights and liabilities of the parties.

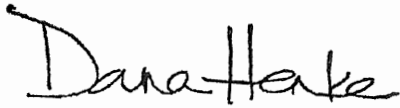
Article XI. Verification of Work Status.

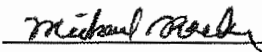
The Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

Article XII. Investment Activities in Iran

In Witness whereof, the parties hereto have caused this Agreement to be executed on the dates following their signatures. The latest of the dates shall constitute the starting date of this Agreement.

CITY OF BLOOMINGTON

By: 
~~Kyla Cox Deckard~~, Board of Public Works
DANA HENKE
Date: 12/7/2021

By:  FOR
John Hamilton, Mayor
Date: 12/2/2021

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Marilyn Wood, Director

Date: _____

COMMUNITY ACCESS TELEVISION SERVICES:

By: _____
Michael White, General Manager

Date: _____

CITY OF BLOOMINGTON
Legal Department
Reviewed By: Jan
DATE: 12/1/21

2022 TELECOMMUNICATIONS FUNDING AGREEMENT

Agreement entered into between the Board of Commissioners of Monroe County, ("County") and the Monroe County Public Library ("Library"), on behalf of its Community Access Television Services department (CATS), effective on the date last written below.

SECTION I. Funding

(a) County shall contribute the sum of Two Hundred Ninety Seven Thousand Nine Hundred Fifty One and 00/100s Dollars (\$297,951) for calendar year 2022, payable in equal quarterly installments of Seventy Four Thousand Four Hundred and Eighty Seven Dollars and 75/100s (\$74,487.75), to partially fund the operational expenses of CATS.

(b) Library may use this contribution for salaries and equipment necessary to provide services in accordance with this Agreement. Library will submit a signed claim voucher for each quarterly installment which will be processed in accordance with the County's usual practice for payments.

SECTION II. Public Meetings

Where the meeting location permits, CATS shall telecast live coverage of regular meetings of the Monroe County Commissioners, Monroe County Council, Monroe County Planning Commission, Board of Zoning Appeals, the State of the County Address and other public meetings as requested by the Monroe County Commissioners. Where the meeting location does not permit live coverage, CATS shall contemporaneously videotape the meeting and cablecast it at the earliest time following the meeting which its schedule allows. Each of the meetings will be replayed at least twice during the week following the original cablecast. The times for replay will be predetermined and supplied to the *Herald Times* for its TV schedule publication.

Section III. Non-partisan Programming

(a) A partisan political program or event is one in which only one political party or candidate is represented, and whose principal purpose is the advocacy of a particular candidate, slate of candidates or party platform or the criticism of an opposing candidate, slate of candidates or party platform. Examples include political party dinners or organizational meetings, fundraisers, and announcements of candidacy for office. CATS crews shall not be used in the program production of partisan political events, nor shall the public meeting channel (currently Channel 14) be used to cablecast such partisan political events; provided however, that CATS may elect to separately telecast primary election candidate forums for each political party where all candidates for contested offices within that party have been invited, and where scheduling time permits the telecast of similar candidate forums of opposing political parties.

(b) This section shall not be construed to prohibit the production or telecast of a political party caucus or convention which is required by Indiana election law to nominate candidates or fill candidate vacancies. Further, this section shall not be construed to prevent members of the public who are not affiliated with Library from using Library facilities and equipment for any programming permitted by state and federal law, and which is consistent with Library access policies.

SECTION IV. Reports

(a) Monthly Report -CATS will provide the County a monthly report of its programming and activities which will include an hour report of its public meetings coverage.

(b) Financial Report -CATS will provide the County at least annually, and more often upon request, a financial report which shall summarize the utilization of the County's contributions.

SECTION V. Records

Library will permit the County to examine and copy all records and documents related to the funding provided by this Agreement. Library further agrees to maintain accounting procedures and record keeping in a form acceptable to the State Board of Accounts and will retain those records as required by state law or State Board of Accounts policy.

SECTION VI. Non-discrimination

(a) Library affirms that it is an equal opportunity employer, and will not discriminate on the basis of race, color, national origin, sex, age, sexual orientation, ancestry, religion or disability in the hiring, upgrading, discipline, training and compensation of its employees. Breach of this provision may result in termination of this Agreement.

Section VII. Term

This agreement shall govern services provided from January 1, 2022 through December 31, 2022, and shall thereafter be automatically renewed from year to year unless either party gives written notice of its intention to terminate by October 1 of each succeeding year. The funding provided by this Agreement may be adjusted by mutual agreement, but all such funding is subject to an appropriation by the Monroe County Council.

Section VIII. Verification of Work Status

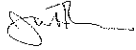
The Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

"County"

Board of Commissioners of Monroe County

October 27, 2021

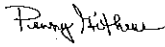
Date: _____



Julie Thomas, President

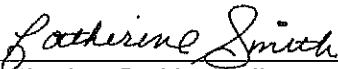


Lee Jones, Vice
President



Penny Githens

ATTEST:



Catherine Smith, Auditor

"Library"

Monroe County Public Library

Date: _____

John Walsh, President, Board of Trustees

Marilyn Wood, Director

Michael White, Manager
Community Access Television