

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, January 19, 2022, 5:45 pm, Downtown Library Meeting Room 1B/C
Join Zoom meeting: <https://us02web.zoom.us/j/83977006491>

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of December 15, 2021 Board Meeting (page 1-4)
 - b. Monthly Financial Report (page 5-50)
 - c. Monthly Bills for Payment (page 51-69)
 - d. Personnel Report (page 70-82)
 - e. 2022 Board Meeting Calendar (page 83)
3. Director’s Monthly Report – Marilyn Wood, Director (page 84-91)
4. Old Business – Update on Branch Planning – Grier Carson
5. New Business – action items
 - a. Conflict of Interest Disclosure Statements – Marilyn Wood (page 92-93)
 - b. Authorization for Board President to sign monthly Board of Trustees business documents – Marilyn Wood (page 94)
 - c. Resolution for Cancellation of Outstanding Checks – Gary Lettelleir (page 95-96)
 - d. Resolution to Transfer Money to the Rainy Day Fund – Gary Lettelleir (page 97)
 - e. Fee Adjustment for Architectural Services – Marilyn Wood, Gary Lettelleir (page 98)
 - f. Naming Opportunities Policy – Marilyn Wood (page 99-101)
 - g. Allumia agreement - Lighting Proposal Contract – Brian Leibacher (page 102-122)
6. Update: Continuous Improvement – Grier Carson
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, December 15, 2021
Downtown Library Room 1B/C, 5:45 p.m.

Join Zoom Meeting:

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

Present Board Members: Kari Esarey, David Ferguson, Christine Harrison, and Fred Risinger.

Absent Board Members: Jaime Burkhart, Katherine Loser, and John Walsh.

Library staff: Mike Adams, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O’Neill, Sam Ott, Rob Stockwell, Kyle Wickemeyer-Hardy, Josh Wolf, Dave Walter, Michael White, and Marilyn Wood.

Others: Tom Bunger (Library’s Attorney), Jar Turner (WFHB General Manager).

Call to Order

The meeting was called to order at 5:47 p.m. by Board Vice President Christine Harrison.

Consent Agenda

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

Director’s Monthly Report –Marilyn Wood, Director

There were no questions or discussion regarding the Director’s Monthly Report.

Old Business

Southwest Branch Update –Grier Carson, Associate Director

The County inspection of erosion control measures has passed. The construction entrance at the site has begun to be installed. Site grading has started and excavation has started. Utility set up is in process. Library Administration continues to meet with architect and contractor bi-weekly on construction progress.

New Business - Action Items

a. Approval of 2022 Agreement with El Centro – Gary Lettelleir, Finance Manager

Board members Kari Esarey moved to approve the 2022 Agreement with El Centro; David Ferguson seconded the motion.

No changes to the agreement were presented this year.

The action item passed unanimously.

b. Resolution to Encumber Balances – Gary Lettelleir, Finance Manager

Board members Fred Risinger moved to approve the Resolution to Encumber Balances; David Ferguson seconded the motion.

This is in regards to the Library's three-year bond resolution that expires this month. This resolution allows the Library to carry over ~\$174,000 in 2021 funds. The Library intended to pay for items, but due to supply chain issues the Library will not be able to pay for items before the end of this year. We will appropriate funds to show the State Board of Accounts the funds were spent after the bond period. The action item passed unanimously.

c. Resolution Declaring Items Surplus – Gary Lettelleir, Finance Manager

Board members David Ferguson moved to approve the Resolution Declaring Items Surplus; Fred Risinger seconded the motion. No discussion. The action item passed unanimously.

d. Approval of 2022 Fee Schedule – Gary Lettelleir, Finance Manager

Board members Kari Esarey moved to approve the 2022 Fee Schedule; David Ferguson seconded the motion.

There were minor changes on the wording related to meeting rooms and the dates were updated. The action item passed unanimously.

e. Approval of 2022 Board Meeting Calendar – Marilyn Wood, Director

Board members David Ferguson moved to approve the 2022 Board Meeting Calendar; Kari Esarey seconded the motion.

The Board Meeting Calendar follows the usual schedule, with an exception on the room location during February and March. The Friends of the Library Exhibit will be taking up 1B/1C during those months. The action item passed unanimously.

f. Approval of Resolution to adopt 2022 Holiday Closing Schedule, Pay Date Schedule, Wage and Salary Schedule, and pay increase – Kyle Wickemeyer-Hardy, Human Resources Manager

Board members David Ferguson moved to approve the 2022 Holiday Closing Schedule, Pay Date Schedule, Wage and Salary Schedule, and Pay Increase; Fred Risinger seconded the motion.

An increase of minimums and maximums for the Wage and Salary Schedule by 3% was recommended to maintain market competitiveness. A recommendation of a 2.75 percent increase or \$0.75 per hour, whichever is higher, for 2022 adopting this change with the pay period beginning December 20, 2021. Kyle led a board discussion. The action item passed unanimously.

g. Resolution to Set Salary for Library Director – Kyle Wickemeyer-Hardy, Human Resources Manager

Board members Fred Risinger moved to approve the Resolution to Set Salary for Library Director; David Ferguson seconded the motion.

The Library Director's salary for 2022 will be \$117, 399. 20. This is a 2.75% increase, which matches what has been given to Library employees. The action item passed unanimously.

h. Personnel Policy 4.1 Update – Kyle Wickemeyer-Hardy, Human Resources Manager

Board members Kari Esarey moved to approve the Personnel Policy 4.1 Update; David Ferguson seconded the motion. David clarified this is an update to policy 4.01 as included in the packet. 4.1 on the agenda is a typo.

This update is needed to match the updated pay grade schedule. The action item passed unanimously.

i. Extension of Temporary COVID-19 Emergency Paid Sick-Leave Policy – Kyle Wickemeyer-Hardy, Human Resources Manager

Board members David Ferguson moved to approve the Extension of Temporary COVID-19 Emergency Paid Sick-Leave Policy; Fred Risinger seconded the motion.

This is the third extension of this policy and extends the date to June 30, 2022. Kyle led a board discussion. The action item passed unanimously.

j. Approval of 2022 Agreement between CATS and the Town of Ellettsville – Michael White, CATS Manager

Board members Kari Esarey moved to approve the 2022 Agreement between CATS and the Town of Ellettsville; David Ferguson seconded the motion.

The contract includes a one percent increase. The action item passed unanimously.

k. Approval of Memo of Understanding between CATS and WFHB – Michael White, CATS Manager

Board members David Ferguson moved to approve the Memo of Understanding between CATS and WFHB; Fred Risinger seconded the motion.

This Memorandum of Understanding includes a \$2,000 increase for producing this program. It has been three years since any increase. Michael led a board discussion. The action item passed unanimously.

l. Approval of the 2022 Agreement between CATS and the City of Bloomington – Michael White, CATS Manager

Board members David Ferguson moved to approve the 2022 Agreement between CATS and the City of Bloomington; Fred Risinger seconded the motion.

The contract includes a one percent increase. The action item passed unanimously.

m. Approval of the 2022 Agreement between CATS and Monroe County – Michael White, CATS Manager

Board members Fred Risinger moved to approve the 2022 Agreement between CATS and Monroe County; David Ferguson seconded the motion.

The contract includes a one percent increase. The action item passed unanimously.

Update: Community Access Television Services (CATS) –Martin O’Neill, CATS Assistant Manager/Head of Production; Michael White, CATS Manager

CATS was busy with infrastructure upgrades heading into 2020, then the pandemic hit. There has been a significant increase in coverage of government meetings, with 430 meetings in 2016 and 665 in 2021, an increase of over 230 programs per year. Community programming fell off due to COVID, but is building back. CATS still has work to do with a major technology upgrade, but it has been difficult to accomplish

due to supply chain challenges. Work continues on digitizing their collection and creating a new database for all its programs. When in-person meetings resume more in full, CATS will have to re-evaluate its ability to do coverage.

Martin led a board discussion.

Public Comment

Jar Turner, WFHB General Manager, expressed appreciation for the support from CATS and the Library.

Adjournment

Board members moved to adjourn the meeting at 6:13 p.m.

Financial Report Comments

Reports as of 12-31-2021

Board Meeting Date 01/19/2022

Monthly Budget Report:

We have been using an estimate of \$1.7 million for the 2021 operating fund surplus in order to calculate how much will be available to allocate to the SW branch project. The 2021 actual operating surplus is about \$1.84 million. Here is a look at 2021 Revenue and Spending compared to last year.

The following table is a look at revenue and spending for 2021.

Spending	2021	Year to Date	Previous Year
December 31, 2021	Budget	Actual	
Wages and Benefits	6,720,203	5,986,336	6,036,387
Supplies	218,200	106,380	127,481
Other Services & Charges	2,034,647	1,635,105	1,545,626
Capital Outlay	860,953	790,763	743,593
Total Operating Expenditures	9,834,003	8,518,584	8,453,087
Revenue	2021	Year to Date	Previous Year
Budget	Budget	Actual	
Property Tax Receipts	7,170,879	7,362,248	6,990,016
Local Income Tax	2,250,000	2,952,574	2,796,011
Investment Income	30,000	13,099	44,860
Lost and Damage Fees	40,000	15,546	13,829
Other Revenue	29,000	16,142	23,413
	9,519,879	10,359,609	9,868,129

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

MCPL Cash and Fund Balances		As of 12/31/2021					
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	SW Branch Escrow Account	
		06300	06400	06600	06610	06530	
	Fund Name						
003	Clearing	-					
100	Operating	3,312,991.27	35,109.57	56,161.42	(1,008,957.84)	4,230,678.12	
201	rainy day	4,987,570.19			148,165.00	4,839,405.19	
234	gift	8,265.21	168.21		8,097.00		
236	gift restricted	17,463.45			17,463.45		
239	gift fdn	198,064.10	3,001.05		195,063.05		
250	special rev	1,116,662.37			236,662.37	880,000.00	
260	Jail	-	0.18		(0.18)		
280	ARPA	(13,817.31)			(13,817.31)		
300	debt	46,441.62			46,441.62		
319	bond 2019	169,343.52			50,993.52	118,350.00	
321	6m branch bond	5,670,563.20			267,095.20	5,381,623.00	21,845.00
322	2m bond 2021	2,092,773.05			92,790.05	1,999,983.00	
400	LIRF	2,092,072.93			142,884.37	1,949,188.56	
800	plac - clearing	485.65	390.00	4,355.00	(4,259.35)		
		19,698,879.25	38,669.01	60,516.42	178,620.95	19,399,227.87	21,845.00

The following Funds Ledger report shows revenue and spending for the year by fund

MCPL Funds Ledger Report						Balance
12/31/2021	Fund Name	1/1/2021 balance	Revenue	Spending	Net increase	12/31/2021
		beginning of year				
100	Operating	2,600,965.81	10,359,609.14	8,518,583.68	1,841,025.46	4,441,991.27
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		1,129,000.00	4,987,570.19
234	gift	10,504.53	255.16	2,494.48	(2,239.32)	8,265.21
236	gift restricted	27,775.31	131,992.17	142,304.03	(10,311.86)	17,463.45
239	gift fdn	171,220.44	103,760.00	76,916.34	26,843.66	198,064.10
250	special rev	944,470.51	764,165.00	591,973.14	172,191.86	1,116,662.37
260	Jail	-	8,000.00	8,000.00	-	-
280	ARPA	-		13,817.31	(13,817.31)	(13,817.31)
300	debt	165,097.09	582,359.28	701,014.75	(118,655.47)	46,441.62
319	bond 2019	792,731.19	118,350.00	741,737.67	(623,387.67)	169,343.52
321	6m branch bond	(8,598.00)	6,083,341.20	404,180.00	5,679,161.20	5,670,563.20
322	2m branch bond		2,155,830.75	63,057.70	2,092,773.05	2,092,773.05
400	LIRF	2,092,072.93			-	2,092,072.93
800	plac	420.65	4,745.00	4,680.00	65.00	485.65
		10,656,045.65	21,442,770.73	12,399,122.13		19,699,694.25

The following reports include:
 Operating Surplus Analysis
 The 2019 Bond spending report
 The Branch project spending report
 The 2021 Bond activity reports

Bond Spending Report

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

Issue cost

81,635.78

Available Bal

1,918,364.22

12/31/2021

Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	602,161.61	273,638.39
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	619,741.57	(87,241.57)
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	1,830,656.48	169,343.52

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	102,878.07	526,953.77
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	619,741.57
Architect fee transfer from branch bond			(118,350.00)	
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	3,050.00	51,282.50
Teens - level up equip	4,165.46			4,165.46
Bond spending so far	494,799.68	712,469.13	623,387.67	1,830,656.48

MCPL
Operating Surplus Analysis
December 2021

		2023	2022	2021	2020	2019	2018	2017	2016
Assessed Value	Actual		8,360,378,009	7,883,285,120	7,388,883,663	7,115,729,204	6,857,203,560	6,718,593,869	6,605,505,317
Assessed Value	estimate	8,500,000,000							
Tax Rate per \$100 Assesed Value			9.25	9.42	9.70	9.73	9.80	9.70	9.50
Property Tax Levy	Actual	7,323,188	7,014,548	6,834,385	6,457,265	6,233,379	6,030,073	5,799,004	5,581,652
Growth Quotient		4.4%	4.3%	4.2%	3.5%	3.4%	4.0%	3.8%	2.6%
Levy increase from previous year		308,640	180,163	377,120	223,886	203,306	231,069	217,352	
Other Operating Revenue	Actual			3,525,224	3,410,864	3,437,487	3,121,153	2,862,479	2,687,080
Increase (decrease) from previous year				114,360	(26,623)	316,334	258,674	175,399	
Total Operating Revenue	Actual			10,359,609	9,868,129	9,670,866	9,151,226	8,661,483	8,268,732
Increase (decrease) from previous year				491,480	197,263	519,640	489,743	392,751	
Salaries	Actual			4,469,781	4,549,840	4,453,334	4,341,399	4,223,426	4,034,896
Increase (decrease) from previous year				(80,059)	96,506	111,935	117,973	188,530	
Benefits	Actual			1,518,962	1,482,352	1,487,558	1,447,491	1,340,676	1,342,426
Increase (decrease) from previous year				36,610	(5,206)	40,067	106,815	(1,750)	
Total Salary & Benefits	Actual			5,988,743	6,032,192	5,940,892	5,788,890	5,564,102	5,377,322
Increase (decrease) from previous year				(43,449)	91,300	152,002	224,788	186,780	
Other Operating Expense	Actual			2,529,841	2,420,895	2,517,196	2,359,200	2,324,216	2,198,216
Increase (decrease) from previous year				108,946	(96,301)	157,996	34,984	126,000	
Total Operating Expense	Actual			8,518,584	8,453,087	8,458,088	8,148,090	7,888,318	7,575,538
Increase (decrease) from previous year				65,497	(5,001)	309,998	259,772	312,780	
Rainy Day Transfer	Actual			1,129,000	1,091,000	1,003,136			
LIRF Transfer	Actual						500,191	1,356,978	298,000
Total Operating Expense and Transfers				9,647,584	9,544,087	9,461,224	8,648,281	9,245,296	7,873,538
Operating Surplus				1,841,025	1,415,042	1,212,778	1,003,136	773,165	693,195
Formula:									
Previous Year surplus	Operating Surplus			1,415,042	1,212,778	1,003,136	773,165	693,195	
Increase (decrease)in PPT levy				377,120	223,886	203,306	231,069	217,352	
Increase (decrease) in Other Revenue				114,360	(26,623)	316,334	258,674	175,399	
(Increase) decrease in Wages and Benefits				43,449	(91,300)	(152,002)	(224,788)	(186,780)	
(Increase) decrease in Other Oper Exp				(108,946)	96,301	(157,996)	(34,984)	(126,000)	
Operating Surplus				1,841,025	1,415,042	1,212,778	1,003,136	773,166	

SW Branch Financial Report

2021-2040 Construction bond - \$6,000,000 \Board Reports\variance	Actual Spending 2021 12/31/2021	December 2021 updates	March 2021 Estimates
Available Funds			
Bond sale		6,083,341	6,000,000
less issuance cost	85,393	(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 (\$1,176,781 transferred to Rainy Day - Balance left in Operating Fund		1,841,025	1,700,000
Funds Available		13,913,169	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.	196,605	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 - (\$725,184 dec 2021)	450,980	725,184	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
	880,589	13,438,444	12,137,131
Estimated available funds balance		474,725	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
December			6,015,518.20
Architect fees		118,350.00	5,897,168.20
Contract payment		196,605.00	5,700,563.20
Baker Tilly Fee		30,000.00	5,670,563.20
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 -Dec			2,130,330.75
attorney fee		7,557.70	2,122,773.05
Baker Tilly Fee		30,000.00	2,092,773.05

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

	2021 DECEMBER	2020 DECEMBER	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	527,798.38	323,285.64	4,469,781.48	4,939,464.00	4,549,839.53	469,682.52	90.5%	9.5%
EMPLOYEE BENEFITS	150,948.80	150,886.59	1,518,962.15	1,703,739.00	1,482,352.34	184,776.85	89.2%	10.8%
OTHER WAGES	0.00	1,102.50	-2,407.22	77,000.00	4,195.24	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	<u>678,747.18</u>	<u>475,274.73</u>	<u>5,986,336.41</u>	<u>6,720,203.00</u>	<u>6,036,387.11</u>	<u>733,866.59</u>	<u>89.1%</u>	<u>10.9%</u>
SUPPLIES								
OFFICE SUPPLIES	5,220.00	3,795.38	45,491.79	51,200.00	32,289.34	5,708.21	88.9%	11.1%
OPERATING SUPPLIES	3,549.03	10,707.19	56,314.30	119,500.00	59,194.62	63,185.70	47.1%	52.9%
REPAIR & MAINT. SUPPLIES	3,347.74	-4,320.46	4,573.59	47,500.00	35,997.19	42,926.41	9.6%	90.4%
TOTAL SUPPLIES	<u>12,116.77</u>	<u>10,182.11</u>	<u>106,379.68</u>	<u>218,200.00</u>	<u>127,481.15</u>	<u>111,820.32</u>	<u>48.8%</u>	<u>51.2%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	28,618.72	53,035.69	414,550.41	558,600.00	391,830.96	144,049.59	74.2%	25.8%
COMMUNICATION & TRANSPORTATION	5,139.19	7,967.70	51,447.49	100,000.00	65,937.94	48,552.51	51.4%	48.6%
PRINTING & ADVERTISING	1,980.54	1,371.51	24,805.45	61,000.00	17,655.83	36,194.55	40.7%	59.3%
INSURANCE	0.00	654.00	89,274.35	110,800.00	87,805.45	21,525.65	80.6%	19.4%
UTILITIES	26,920.00	25,438.59	313,695.65	436,000.00	287,122.25	122,304.35	71.9%	28.1%
REPAIR & MAINTENANCE	15,333.47	918.62	26,225.50	85,500.00	28,185.27	59,274.50	30.7%	69.3%
RENTALS	534.89	1,713.60	36,544.60	52,900.00	27,214.91	16,355.40	69.1%	30.9%
ELECTRONIC SERVICES	109,187.31	122,103.46	672,482.63	602,047.00	629,881.53	-70,435.63	111.7%	-11.7%
OTHER CHARGES	205.00	260.00	6,078.98	27,800.00	9,992.07	21,721.02	21.9%	78.1%
TOTAL OTHER SERVICES & CHARGES	<u>187,919.12</u>	<u>213,463.17</u>	<u>1,635,105.06</u>	<u>2,034,647.00</u>	<u>1,545,626.21</u>	<u>399,541.94</u>	<u>80.4%</u>	<u>19.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	4,696.08	754.19	17,777.75	20,000.00	1,276.73	2,222.25	88.9%	11.1%
OTHER CAPITAL OUTLAY	82,896.53	149,173.62	772,984.78	840,953.00	742,315.95	67,968.22	91.9%	8.1%
TOTAL CAPITAL OUTLAY	<u>87,592.61</u>	<u>149,927.81</u>	<u>790,762.53</u>	<u>860,953.00</u>	<u>743,592.68</u>	<u>70,190.47</u>	<u>91.8%</u>	<u>8.2%</u>
TOTAL OPERATING EXPENDITURES	<u>966,375.68</u>	<u>848,847.82</u>	<u>8,518,583.68</u>	<u>9,834,003.00</u>	<u>8,453,087.15</u>	<u>1,315,419.32</u>	<u>86.6%</u>	<u>13.4%</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>966,375.68</u>	<u>1,939,847.82</u>	<u>9,647,583.68</u>	2020 BUDGET	9,544,087.15			

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

	2021 DECEMBER	2020 DECEMBER	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	23,260.88	15,092.24	201,594.35	211,843.00	187,883.84	10,248.65	95.2%	4.8%
1130 MANAGERS/ASST. MANAGERS	127,090.06	81,162.20	1,119,547.77	1,144,406.00	1,101,756.93	24,858.23	97.8%	2.2%
1140 LIBRARIANS, EXPERTS	140,889.88	75,912.04	1,026,266.31	1,129,840.00	1,026,524.42	103,573.69	90.8%	9.2%
1150 SPECIALISTS	33,235.68	20,098.85	280,840.78	271,786.00	255,245.19	-9,054.78	103.3%	-3.3%
1160 ASSISTANTS/PARAPROFESSIONALS	96,690.19	63,765.33	865,926.24	894,790.00	847,202.15	28,863.76	96.8%	3.2%
1170 TECH/OPERATORS/SECRETARIES	6,054.00	2,428.48	39,764.23	73,125.00	65,501.24	33,360.77	54.4%	45.6%
1190 BUILDING SERVICES/MAINTENANCE	18,566.16	10,564.68	156,854.92	217,835.00	198,430.62	60,980.08	72.0%	28.0%
1200 BUILDING SERVICES/SECURITY	18,183.40	11,516.40	155,458.02	140,370.00	137,648.81	-15,088.02	110.7%	-10.7%
1280 PRODUCTION ASSISTANTS	2,353.50	1,494.00	20,644.13	20,397.00	19,593.79	-247.13	101.2%	-1.2%
1290 INFORMATION ASST/MATERIAL/SUPPORT	34,508.48	25,153.32	355,325.37	447,499.00	429,498.86	92,173.63	79.4%	20.6%
1300 SUPPORT/MATERIAL HANDLERS	26,966.15	16,098.10	247,559.36	387,573.00	280,553.68	140,013.64	63.9%	36.1%
TOTAL SALARIES	527,798.38	323,285.64	4,469,781.48	4,939,464.00	4,549,839.53	469,682.52	90.5%	9.5%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	31,722.57	8,788.88	282,651.94	306,247.00	254,370.04	23,595.06	92.3%	7.7%
1220 UNEMPLOYMENT COMPENSATION		1,829.12	8,592.67	20,000.00	10,959.49	11,407.33	43.0%	57.0%
1230 EMPLOYER CONTRIBUTION/PERF	48,436.22	59,865.05	407,078.36	437,358.00	421,271.04	30,279.64	93.1%	6.9%
1235 EMPLOYEE/PERF	13,160.01	15,948.77	108,911.90	117,149.00	113,309.53	8,237.10	93.0%	7.0%
1240 EMPLOYER CONT/INSURANCE	73,644.39	67,702.49	845,053.02	751,363.00	858,449.39	-93,690.02	112.5%	-12.5%
1242 EMPLOYER INS-W/H	-23,362.99	-7,809.46	-195,329.52		-239,107.44	195,329.52	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	7,348.60	4,561.74	62,003.78	71,622.00	63,100.29	9,618.22	86.6%	13.4%
TOTAL EMPLOYEE BENEFITS	150,948.80	150,886.59	1,518,962.15	1,703,739.00	1,482,352.34	184,776.85	89.2%	10.8%
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		1,102.50		10,000.00	4,195.24	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	1,102.50	-2,407.22	77,000.00	4,195.24	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	678,747.18	475,274.73	5,986,336.41	6,720,203.00	6,036,387.11	733,866.59	89.1%	10.9%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	117.29	187.18	801.82	500.00	493.68	-301.82	160.4%	-60.4%
2130 OFFICE SUPPLIES	595.25	1,678.80	7,857.67	16,000.00	9,570.37	8,142.33	49.1%	50.9%
2135 GENERAL SUPPLIES	203.63	340.15	6,445.23	4,000.00	8,673.27	-2,445.23	161.1%	-61.1%
2140 DUPLICATING	4,303.83	1,589.25	30,214.39	29,500.00	13,313.95	-714.39	102.4%	-2.4%

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

	2021 DECEMBER	2020 DECEMBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
2150 PROMOTIONAL MATERIALS			32.00			-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			140.68		238.07	-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	5,220.00	3,795.38	45,491.79	51,200.00	32,289.34	5,708.21	88.9%	11.1%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,527.93	1,434.52	19,188.07	42,000.00	17,161.34	22,811.93	45.7%	54.3%
2220 FUEL, OIL, & LUBRICANTS	1,088.45	759.40	6,767.57	13,000.00	4,455.02	6,232.43	52.1%	47.9%
2230 CATALOGING SUPPLIES-BOOKS		593.66	6,025.33	12,000.00	5,062.82	5,974.67	50.2%	49.8%
2240 A/V SUPPLIES-CATALOGING	207.39		1,256.94	3,500.00	782.96	2,243.06	35.9%	64.1%
2250 CIRCULATION SUPPLIES	15.78	7,453.89	14,936.27	35,000.00	24,327.96	20,063.73	42.7%	57.3%
2260 LIGHT BULBS	173.57	465.72	4,991.37	10,000.00	6,125.47	5,008.63	49.9%	50.1%
2280 UNIFORMS	255.87		1,969.79	2,000.00	967.57	30.21	98.5%	1.5%
2290 DISPLAY/EXHIBIT SUPPLIES	280.04		1,178.96	2,000.00	311.48	821.04	58.9%	41.1%
TOTAL OPERATING SUPPLIES	3,549.03	10,707.19	56,314.30	119,500.00	59,194.62	63,185.70	47.1%	52.9%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,017.34	273.90	6,012.89	16,000.00	5,513.55	9,987.11	37.6%	62.4%
2310 BUILDING MATERIALS & SUPPLIES	2,119.35	2,839.13	20,747.19	30,000.00	15,669.44	9,252.81	69.2%	30.8%
2320 PAINT & PAINTING SUPPLIES	86.05		1,293.90	1,500.00	2,729.70	206.10	86.3%	13.7%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	125.00	-7,433.49	-23,522.60		12,084.50	23,522.60	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,347.74	-4,320.46	4,573.59	47,500.00	35,997.19	42,968.62	9.6%	90.5%
TOTAL SUPPLIES	12,116.77	10,182.11	106,379.68	218,200.00	127,481.15	111,862.53	48.8%	51.3%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED			29.14		-36.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	416.67		2,842.29	11,000.00	895.00	8,157.71	25.8%	74.2%
3120 ENGINEERING/ARCHITECTURAL				7,000.00	2,310.52	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	3,115.36	1,240.65	15,080.86	21,000.00	16,386.06	5,919.14	71.8%	28.2%
3140 BUILDING SERVICES	9,253.36	3,292.52	45,800.47	55,000.00	42,744.63	9,199.53	83.3%	16.7%
3150 MAINTENANCE CONTRACTS	7,993.89	981.19	211,189.64	244,600.00	146,886.30	33,410.36	86.3%	13.7%
3160 COMPUTER SERVICES (OCLC)	6,124.76	4,410.06	58,332.33	94,000.00	78,844.89	35,667.67	62.1%	37.9%
3165 DIGITIZATION SERVICES	-6.51	42,000.00	22,548.29	25,000.00	49,955.34	2,451.71	90.2%	9.8%
3170 ADMIN/ACCOUNTING SERVICES	1,721.19	1,111.27	58,727.39	101,000.00	53,844.72	42,272.61	58.1%	41.9%
TOTAL PROFESSIONAL SERVICES	28,618.72	53,035.69	414,550.41	558,600.00	391,830.96	144,049.59	74.2%	25.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	3,827.36	6,070.16	25,972.91	35,000.00	35,845.00	9,027.09	74.2%	25.8%
3215 CABLE TV	19.63	34.04	211.56		221.09	-211.56	#DIV/0!	#DIV/0!
3220 POSTAGE	1,272.20	1,863.50	24,154.10	30,000.00	15,769.75	5,845.90	80.5%	14 19.5%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

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

	2021 DECEMBER	2020 DECEMBER	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.	20.00		69.00	35,000.00	13,302.10	34,931.00	0.2%	99.8%
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	5,139.19	7,967.70	51,447.49	100,000.00	65,937.94	48,552.51	51.4%	48.6%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,799.99	1,371.51	14,669.42	18,000.00	11,103.61	3,330.58	81.5%	18.5%
3320 PRINTING	180.55		10,136.03	43,000.00	6,552.22	32,863.97	23.6%	76.4%
TOTAL PRINTING & ADVERTISING	1,980.54	1,371.51	24,805.45	61,000.00	17,655.83	36,194.55	40.7%	59.3%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE		654.00	89,274.35	110,000.00	87,151.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	0.00	654.00	89,274.35	110,800.00	87,805.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	113.66	59.34	1,202.96	6,000.00	1,567.96	4,797.04	20.0%	80.0%
3520 ELECTRICITY	25,583.25	24,382.12	294,452.74	392,000.00	268,973.35	97,547.26	75.1%	24.9%
3530 WATER	1,223.09	997.13	18,039.95	38,000.00	16,580.94	19,960.05	47.5%	52.5%
TOTAL UTILITIES	26,920.00	25,438.59	313,695.65	436,000.00	287,122.25	122,304.35	71.9%	28.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	9,681.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	80.00		526.98	16,000.00	598.99	15,473.02	3.3%	96.7%
3640 VEHICLE REPAIR & MAINTENANCE	15,253.47	918.62	25,698.52	30,000.00	17,905.15	4,301.48	85.7%	14.3%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	15,333.47	918.62	26,225.50	85,500.00	28,185.27	59,274.50	30.7%	69.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	534.89	1,713.60	36,544.60	52,900.00	27,214.91	16,355.40	69.1%	30.9%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	534.89	1,713.60	36,544.60	52,900.00	27,214.91	16,355.40	69.1%	30.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	42,360.45	94,525.72	264,380.54	259,047.00	253,000.57	-5,333.54	102.1%	-2.1%
38460 E-BOOKS SERVICES	66,826.86	27,577.74	408,102.09	343,000.00	376,880.96	-65,102.09	119.0%	-19.0%
TOTAL ELECTRONIC SERVICES	109,187.31	122,103.46	672,482.63	602,047.00	629,881.53	-70,435.63	111.7%	-11.7%
OTHER CHARGES								

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

	2021 DECEMBER	2020 DECEMBER	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	205.00	260.00	6,078.98	7,800.00	6,418.07	1,721.02	77.9%	22.1%
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	205.00	260.00	6,078.98	27,800.00	9,992.07	21,721.02	21.9%	78.1%
TOTAL OTHER SERVICES/CHARGES	187,919.12	213,463.17	1,635,105.06	2,034,647.00	1,545,626.21	399,541.94	80.4%	19.6%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	181.81		181.81	10,000.00	-6,279.73	9,818.19	1.8%	98.2%
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	2,029.62	418.96	9,061.91		1,622.25	-9,061.91	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	2,484.65	335.23	4,313.47		1,404.36	-4,313.47	#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	4,696.08	754.19	17,777.75	20,000.00	1,276.73	2,222.25	88.9%	11.1%
OTHER CAPITAL OUTLAY								
4510 BOOKS	55,123.50	120,944.87	523,281.55	555,753.00	487,089.36	32,471.45	94.2%	5.8%
4520 PERIODICALS & NEWSPAPERS	3,125.20	4,663.28	32,980.08	30,000.00	26,730.82	-2,980.08	109.9%	-9.9%
4530 NONPRINT MATERIALS	24,647.83	23,565.47	216,723.15	255,200.00	228,495.77	38,476.85	84.9%	15.1%
TOTAL OTHER CAPITAL OUTLAY	82,896.53	149,173.62	772,984.78	840,953.00	742,315.95	67,968.22	91.9%	8.1%
TOTAL CAPITAL OUTLAY	87,592.61	149,927.81	790,762.53	860,953.00	743,592.68	70,190.47	91.8%	8.2%
TOTAL OPERATING EXPENDITURES	966,375.68	848,847.82	8,518,583.68	9,834,003.00	8,453,087.15	1,315,461.53	86.6%	13.4%
TRANSFER TO RAINY DAY		1,091,000.00	1,129,000.00		1,091,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	966,375.68	1,939,847.82	9,647,583.68		9,544,087.15			

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

Object	Object Descr	2021 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 YTD Amt	2021 YTD Balance
11200	ADMINISTRATION DIRE	\$211,842.51	\$23,260.89	\$15,507.26	\$15,507.26	\$15,507.26	\$15,507.26	\$23,260.88	\$201,594.35	\$10,248.16
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$136,658.44	\$90,880.50	\$90,861.20	\$87,107.40	\$82,443.43	\$127,090.06	\$1,119,547.77	\$24,857.92
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$116,332.62	\$77,794.46	\$78,721.95	\$80,359.48	\$86,654.46	\$140,889.88	\$1,026,266.31	\$103,573.67
11500	SPECIALISTS	\$271,785.80	\$31,191.17	\$30,017.82	\$20,507.55	\$20,125.15	\$20,881.12	\$33,235.68	\$280,840.78	-\$9,054.98
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$101,505.30	\$65,405.98	\$66,164.82	\$64,376.10	\$64,446.89	\$96,690.19	\$865,926.24	\$28,863.76
11700	TECH/OPERATORS/SEC	\$73,125.00	\$3,811.50	\$2,541.00	\$4,039.75	\$4,035.98	\$4,036.00	\$6,054.00	\$39,764.23	\$33,360.77
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11900	BUILDING SERVICES/M	\$217,834.50	\$18,311.27	\$12,224.58	\$12,088.75	\$12,204.19	\$12,295.35	\$18,566.16	\$156,851.92	\$60,982.58
12000	BUILDING SERVICES/SE	\$140,370.10	\$18,113.03	\$10,994.52	\$11,691.84	\$12,005.70	\$11,987.46	\$18,183.40	\$155,458.02	-\$15,087.92
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$31,461.55	\$21,306.55	\$20,603.47	\$20,424.05	\$36,921.22	\$31,722.57	\$282,651.94	\$23,594.83
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$8,543.91	\$0.00	\$0.00	\$0.00	\$8,592.67	\$11,407.33
12300	PERF/EMPLOYER CONT	\$437,357.88	\$47,218.86	\$32,659.55	\$31,253.90	\$31,488.18	\$31,722.99	\$48,436.22	\$407,078.36	\$30,279.52
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$12,607.81	\$8,720.39	\$8,345.07	\$8,407.62	\$8,470.30	\$13,160.01	\$108,911.90	\$8,237.46
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$24,559.28	\$124,629.70	\$70,545.22	\$67,662.92	\$24,807.87	\$73,644.39	\$845,053.02	-\$93,690.29
12420	EMPLOYEE INS W-H	\$0.00	-\$27,704.24	-\$17,427.50	-\$10,901.38	-\$18,870.61	-\$6,651.14	-\$23,362.99	-\$195,329.52	\$195,329.52
12500	MEDICARE/EMPLOYER	\$71,622.22	\$7,357.87	\$4,884.87	\$4,818.61	\$4,776.50	\$4,761.70	\$7,348.60	\$62,003.78	\$9,618.44
12800	PRODUCTION ASSISTA	\$20,397.00	\$2,380.96	\$1,569.00	\$1,569.00	\$1,608.22	\$1,569.00	\$2,353.50	\$20,644.13	-\$247.13
12900	INFORMATION ASST/M	\$447,499.00	\$47,014.20	\$27,336.99	\$27,510.18	\$24,763.91	\$24,658.67	\$34,508.48	\$355,325.37	\$92,173.63
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$32,834.28	\$18,181.68	\$19,036.12	\$21,494.31	\$19,618.22	\$26,966.15	\$247,559.36	\$140,014.84
13100	WORK STUDY	\$7,000.00	-\$2,407.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,407.22	\$9,407.22
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21200	STATIONERY/BUS. CAR	\$500.00	\$133.70	\$0.00	\$26.74	\$419.58	\$51.03	\$117.29	\$801.82	-\$301.82
21300	OFFICE SUPPLIES	\$16,000.00	\$1,261.12	\$56.31	\$181.08	\$307.65	\$1,543.82	\$595.25	\$7,857.67	\$8,142.33
21350	GENERAL SUPPLIES	\$4,000.00	\$97.24	\$1,148.32	\$72.45	\$1,710.73	\$75.00	\$203.63	\$6,445.23	-\$2,445.23
21400	DUPLICATING	\$29,500.00	\$1,545.16	\$3,355.59	\$3,546.19	\$1,293.95	\$486.36	\$4,303.83	\$30,214.39	-\$714.39
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.68	-\$140.68
22100	CLEANING SUPPLIES	\$42,000.00	\$306.07	\$1,832.20	\$2,138.00	\$2,739.15	\$860.32	\$1,527.93	\$19,188.07	\$22,811.93
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$569.32	\$0.00	\$1,333.31	\$54.42	\$635.57	\$1,088.45	\$6,767.57	\$6,232.43
22300	CATALOGING SUPPLIES	\$12,000.00	\$0.00	\$549.98	\$1,755.91	\$388.98	\$0.00	\$0.00	\$6,025.33	\$5,974.67

Object	Object Descr	2021 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 YTD Amt	2021 YTD Balance
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$133.14	\$14.91	\$0.00	\$52.46	\$270.43	\$207.39	\$1,256.94	\$2,243.06
22500	CIRCULATION SUPPLIE	\$35,000.00	\$3,759.36	\$3,422.00	\$76.49	\$137.40	\$7,250.00	\$15.78	\$14,936.27	\$20,063.73
22600	LIGHT BULBS	\$10,000.00	\$89.98	\$25.98	\$0.00	\$0.00	\$0.00	\$173.57	\$4,991.37	\$5,008.63
22700	VIDEO TAPE/MEDIA ST	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.87	\$1,741.79	\$258.21
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$69.91	\$38.99	\$57.63	\$0.00	\$0.00	\$280.04	\$1,178.96	\$821.04
23000	IT SUPPLIES	\$16,000.00	\$808.62	\$536.82	\$554.64	\$0.00	\$543.95	\$1,017.34	\$6,012.89	\$9,987.11
23100	BUILDING MATERIAL S	\$30,000.00	\$1,867.33	\$1,005.46	\$3,197.54	\$766.40	\$3,513.13	\$2,119.35	\$20,747.19	\$9,252.81
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$86.05	\$1,293.90	\$206.10
23400	COVID SUPPLIES	\$0.00	\$79.96	\$429.95	\$499.93	\$410.86	\$477.79	\$125.00	-\$23,522.60	\$23,522.60
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.21	-\$42.21
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.14	-\$29.14
31000	PERFORMANCES/PROG	\$0.00	\$400.00	\$0.00	\$690.95	-\$70.00	\$641.67	\$416.67	\$2,079.29	-\$2,079.29
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$763.00	\$10,237.00
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
31300	LEGAL SERVICES	\$21,000.00	\$971.04	\$1,213.00	\$1,090.22	\$74.16	\$0.00	\$3,115.36	\$15,080.86	\$5,919.14
31400	BUILDING SERVICES	\$55,000.00	\$2,146.00	\$3,120.00	\$1,689.55	\$2,270.00	\$2,124.00	\$9,252.36	\$45,800.47	\$9,199.53
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	-\$1.00
31500	MAINTENANCE CONTRA	\$244,600.00	\$5,685.60	\$69,383.75	\$14,543.45	\$2,882.50	\$5,690.00	\$7,993.89	\$211,188.64	\$33,411.36
31600	COMPUTER SERVICES	\$94,000.00	\$2,318.91	\$6,168.86	\$6,580.04	\$6,040.86	\$10,225.05	\$6,124.76	\$58,332.33	\$35,667.67
31650	DIGITIZATION SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.46	-\$6.51	\$22,548.29	\$2,451.71
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$12,393.32	\$936.78	\$1,397.51	\$11,927.91	\$945.48	\$1,721.91	\$58,727.39	\$42,272.61
32100	TELEPHONE	\$35,000.00	\$1,896.33	\$2,169.12	\$2,441.80	\$1,878.90	\$786.44	\$3,827.36	\$25,972.91	\$9,027.09
32150	CABLE TV SERVICE	\$0.00	\$36.26	\$16.63	\$16.63	\$16.63	\$16.63	\$19.63	\$211.56	-\$211.56
32200	POSTAGE	\$30,000.00	\$1,110.40	\$8,279.18	\$1,449.68	\$1,316.00	\$1,004.86	\$1,272.20	\$24,154.10	\$5,845.90
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$69.00	\$34,931.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$0.00	\$0.00	\$1,039.92	-\$1,039.92
33100	ADVERTISING/PUBLICA	\$18,000.00	-\$218.69	-\$99.00	\$1,406.19	\$0.00	\$684.04	\$1,799.99	\$14,669.42	\$3,330.58
33200	PRINTING SERVICES	\$43,000.00	\$598.39	\$0.00	\$5,505.45	\$194.71	\$402.26	\$180.55	\$10,136.03	\$32,863.97
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
34200	OTHER INSURANCE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65
35100	GAS	\$6,000.00	\$98.93	\$92.00	\$94.62	\$92.00	\$128.20	\$113.66	\$1,202.96	\$4,797.04
35200	ELECTRICITY	\$392,000.00	\$24,225.65	\$23,925.16	\$22,843.22	\$24,254.81	\$24,433.55	\$25,583.25	\$294,452.74	\$97,547.26
35300	WATER	\$38,000.00	\$2,081.87	\$2,209.98	\$2,410.68	\$2,000.40	\$1,697.53	\$1,223.09	\$18,039.95	\$19,960.05
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00

Object	Object Descr	2021 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 YTD Amt	2021 YTD Balance
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$100.00	\$0.00	\$121.99	\$0.00	\$0.00	\$80.00	\$526.98	\$15,473.02
36400	VEHICLE MAINTENANCE	\$30,000.00	\$0.00	\$582.25	\$53.98	\$2,518.50	\$834.49	\$15,253.47	\$25,698.52	\$4,301.48
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
37100	REAL ESTATE RENTAL/P	\$52,900.00	-\$308.02	\$32,487.62	\$1,333.46	-\$74.34	\$710.86	\$534.89	\$36,544.60	\$16,355.40
38450	DATABASES	\$259,047.00	\$6,753.91	\$8,215.00	\$11,704.98	\$89,194.51	\$29,564.00	\$42,360.45	\$264,380.54	-\$5,333.54
38460	E-BOOKS	\$343,000.00	\$37,522.60	\$26,931.46	\$7,642.23	\$13,057.11	\$12,799.62	\$66,826.86	\$408,102.09	-\$65,102.09
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$205.00	\$6,078.98	\$1,721.02
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
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
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.81	\$181.81	\$9,818.19
44300	OTHER EQUIPMENT	\$5,000.00	\$1,885.85	\$0.00	\$425.84	\$0.00	\$0.00	\$0.00	\$2,446.68	\$2,553.32
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44600	IT EQUIPMENT	\$0.00	\$1,339.07	\$0.00	\$200.49	\$0.00	\$99.00	\$2,029.62	\$9,061.91	-\$9,061.91
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$521.72	\$0.00	\$202.10	\$2,484.65	\$4,313.47	-\$4,313.47
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$1,298.99	\$113.32	\$0.00	\$0.00	\$1,773.88	-\$1,773.88
45100	BOOKS	\$555,753.00	\$44,251.59	\$62,303.35	\$77,072.60	\$43,953.19	\$39,717.17	\$55,123.50	\$523,141.46	\$32,611.54
45110	ILL FINES/FEES - CLEAR	\$0.00	\$50.00	\$0.00	\$0.00	\$34.99	\$29.95	\$0.00	\$140.09	-\$140.09
45200	PERIODICALS/NEWSPA	\$30,000.00	\$4,534.40	\$166.20	\$977.23	\$52.00	\$22,387.39	\$3,125.20	\$32,980.08	-\$2,980.08
45300	NONPRINT MATERIALS	\$255,200.00	\$33,250.65	\$25,111.92	\$33,850.65	\$28,160.29	\$21,898.37	\$24,647.11	\$216,726.15	\$38,473.85
		\$9,834,002.74	\$818,352.54	\$813,021.18	\$691,979.20	\$695,646.39	\$652,179.32	\$966,375.68	\$9,647,583.68	\$186,419.06

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

Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	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	\$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	\$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	\$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	\$0.00	\$370,000.00	0.00%
		\$634,000.00	\$0.00	\$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
Dec, 2021

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Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	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	\$350,500.00	\$701,014.75	-\$204.75	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	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	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	0.00%
		\$700,810.00	\$350,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,500.00	\$701,014.75	-\$204.75	

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day fnd 201 Expend Rpt 2021

Dec 2021

Object	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	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	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$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	\$0.00	\$599,000.00	

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

Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2021 YTD Balance
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	\$21,067.24	\$183,323.18	-\$1,903.02
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.50	\$5,388.74	\$3,592.52	\$3,592.49	\$3,592.50	\$3,592.51	\$5,388.76	\$46,702.47	\$0.03
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	\$3,545.91	\$28,317.10	-\$722.40
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	\$3,922.40	\$32,594.04	\$636.83
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$673.09	\$1,011.31	\$699.48	\$669.38	\$674.39	\$679.42	\$1,050.66	\$8,730.64	\$170.48
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$4,385.04	\$809.73	\$8,061.77	\$4,389.65	\$4,036.06	\$1,346.54	\$4,363.11	\$50,707.52	\$959.31
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$491.57	\$748.48	\$492.53	\$492.31	\$508.42	\$492.37	\$829.28	\$6,516.45	-\$62.85
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,859.17	\$14,924.63	\$9,961.73	\$9,958.51	\$10,885.65	\$11,180.53	\$15,692.35	\$132,108.67	\$37,482.83
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	\$5,245.07	\$46,582.13	\$779.47
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2140	DUPLICATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.18	\$0.00	\$128.18	-\$128.18
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2270	VIDEO TAPE/MEDIA STOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2350	AUDIO/VIDEO MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$259.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$600.00	\$4,700.00	\$2,300.00
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,942.25	\$18,942.25	\$6,057.75
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3210	TELEPHONE	\$4,000.00	\$121.92	\$0.00	\$121.39	\$247.56	\$0.00	\$0.00	\$251.71	\$1,336.85	\$2,663.15
3215	CABLE TV SERVICE	\$1,000.00	\$45.81	\$265.77	\$95.86	\$95.86	\$95.86	\$95.88	\$102.88	\$1,188.36	-\$188.36
3220	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Objec	Object Descr	2021 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2021 YTD Balance
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3420	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.00	-\$2,422.00
3630	OTHER EQUIP/FURNITUR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3710	REAL ESTATE RENTAL/PA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$14,000.00	\$500.00
4410	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4470	EQUIPMENT - CATS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.30	\$0.00	\$4,599.00	\$10,673.30	\$39,326.70
		<u>\$694,222.88</u>	<u>\$45,024.49</u>	<u>\$57,275.05</u>	<u>\$49,204.98</u>	<u>\$41,976.27</u>	<u>\$53,906.19</u>	<u>\$39,048.39</u>	<u>\$89,100.62</u>	<u>\$591,973.14</u>	<u>\$102,249.74</u>

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: December 2021

Account Descr	2021 YTD Budget	December 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 REAL ESTATE 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: December 2021

Account Descr	2021 YTD Budget	December 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: December 2021

Account Descr	2021 YTD Budget	December 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	\$2,863,332.13	\$6,834,385.22	-\$217,167.22	103.28%
R 100-005-00200 INTANGIBLES TAX	\$20,874.00	\$19,380.72	\$30,231.20	-\$9,357.20	144.83%
R 100-005-00300 LICENSE EXCISE	\$484,101.00	\$230,596.15	\$448,241.76	\$35,859.24	92.59%
R 100-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$229,172.37	\$2,952,574.00	-\$702,574.00	131.23%
R 100-005-00500 COMMERCIAL VE	\$48,686.00	\$24,694.35	\$49,389.63	-\$703.63	101.45%
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	\$1,953.59	\$13,099.10	\$16,900.90	43.66%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$4,000.00	\$0.00	\$3,600.00	\$400.00	90.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$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: December 2021

Account Descr	2021 YTD Budget	December 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$196.50	\$1,246.28	-\$1,246.28	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$89.67	\$1,462.59	-\$1,462.59	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$260.09	-\$260.09	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$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 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03500 LOST/DAMAGED	\$40,000.00	\$777.73	\$14,471.41	\$25,528.59	36.18%
R 100-025-03600 FINES	\$0.00	\$0.00	\$1,151.54	-\$1,151.54	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: December 2021

Account Descr	2021 YTD Budget	December 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	\$803.69	\$4,901.60	\$7,598.40	39.21%
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	\$3,370,996.90	\$10,359,609.14	-\$839,730.14	108.82%
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	\$0.75	\$36.50	-\$36.50	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	\$19.67	\$130.66	-\$130.66	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$20.42	\$255.16	-\$255.16	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	\$28,853.57	\$125,914.29	-\$125,914.29	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$1,967.88	\$1,967.88	-\$1,967.88	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: December 2021

Account Descr	2021 YTD Budget	December 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	\$3,610.00	\$3,610.00	-\$3,610.00	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	\$34,431.45	\$131,992.17	-\$131,992.17	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	\$25,000.00	\$100,000.00	-\$100,000.00	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	\$25,000.00	\$103,760.00	-\$103,760.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$451,294.28	\$0.00	\$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	\$4,467.50	\$17,870.00	\$0.39	100.00%
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	\$4,467.50	\$764,165.00	\$1.08	100.00%
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: December 2021

Account Descr	2021 YTD Budget	December 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	\$226,649.17	\$540,897.65	\$159,913.35	77.18%
R 300-005-00200 INTANGIBLES TAX	\$2,129.00	\$1,522.28	\$2,374.54	-\$245.54	111.53%
R 300-005-00300 LICENSE EXCISE	\$34,174.00	\$18,112.48	\$35,207.72	-\$1,033.72	103.02%
R 300-005-00500 COMMERCIAL VE	\$5,007.00	\$1,939.65	\$3,879.37	\$1,127.63	77.48%
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	\$248,223.58	\$582,359.28	\$159,761.72	78.47%
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	\$118,350.00	\$118,350.00	-\$118,350.00	0.00%
FUND 319 GO BOND 2019	\$0.00	\$118,350.00	\$118,350.00	-\$118,350.00	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: December 2021

Account Descr	2021 YTD Budget	December 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	\$130.00	\$1,040.00	-\$1,040.00	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	\$65.00	\$3,705.00	-\$3,705.00	0.00%
FUND 800 PLAC	\$0.00	\$195.00	\$4,745.00	-\$4,745.00	0.00%
	\$11,026,166.08	\$3,801,684.85	\$21,442,770.73	\$10,416,604.65	194.47%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 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	\$2,069.06	\$0.00	\$35,109.57
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$20.42	\$0.00	\$168.21
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$1.05	\$0.00	\$3,001.05
SPECIAL REVENUE	G 250-06300	\$0.00	\$0.00	\$0.00
JAIL	G 260-06300	\$0.18	\$0.00	\$0.18
DEBT SERVICE	G 300-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06300	\$0.00	\$0.00	\$0.00
LIRF	G 400-06300	\$0.00	\$0.00	\$0.00
PLAC	G 800-06300	\$65.00	\$0.00	\$390.00
Total	OLD NATIONAL BANK CHECKING	\$2,155.71	\$0.00	\$38,669.01
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	\$814.11	\$9,991.13	\$56,161.42
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	\$130.00	\$0.00	\$4,355.00
Total	GERMAN AMER./CHECKING	\$944.11	\$9,991.13	\$60,516.42
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: December 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 ESCROW ACCT				
S W BRANCH BOND 2021	G 321-06530	\$21,845.00	\$0.00	\$21,845.00
Total	FIRST FINANCIAL ESCROW ACCT	\$21,845.00	\$0.00	\$21,845.00
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	\$4,105,383.37	\$3,995,313.78	-\$1,008,957.84
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$0.00	\$8,097.00
GIFT-RESTRICED	G 236-06600	\$34,431.45	\$14,525.85	\$17,463.45
GIFT-FOUNDATION	G 239-06600	\$25,000.00	\$14,229.10	\$195,063.05
SPECIAL REVENUE	G 250-06600	\$7,919.18	\$92,552.30	\$236,662.37
JAIL	G 260-06600	\$0.00	\$0.00	-\$0.18
ARPA Grant	G 280-06600	\$0.00	\$3,451.68	-\$13,817.31
DEBT SERVICE	G 300-06600	\$248,223.58	\$350,500.00	\$46,441.62
GO BOND 2019	G 319-06600	\$0.00	\$11,406.19	\$50,993.52
S W BRANCH BOND 2021	G 321-06600	\$500,000.00	\$248,450.00	\$267,095.20
GO BOND 6yr 2021	G 322-06600	\$0.00	\$30,000.00	\$92,790.05
LIRF	G 400-06600	\$0.00	\$200,000.00	\$142,884.37
PLAC	G 800-06600	\$0.00	\$0.00	-\$4,259.35
Total	FIRST FINANCIAL CKNG	\$4,920,957.58	\$4,960,428.90	\$178,620.95
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06610	\$3,001,659.59	\$700,000.00	\$4,230,678.12
RAINY DAY	G 201-06610	\$0.00	\$0.00	\$4,839,405.19
GIFT UNRESTRICTED	G 234-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00
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	\$118,350.00	\$0.00	\$118,350.00
S W BRANCH BOND 2021	G 321-06610	\$0.00	\$618,350.00	\$5,381,623.00
GO BOND 6yr 2021	G 322-06610	\$0.00	\$0.00	\$1,999,983.00
LIRF	G 400-06610	\$200,000.00	\$0.00	\$1,949,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
Total FIRST FINANCIAL SAVGS		\$3,320,009.59	\$1,318,350.00	\$19,399,227.87
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

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
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	\$3,699,706.00	\$3,699,706.00	-\$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	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-10000	\$521,845.00	\$521,845.00	\$0.00

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 6yr 2021	G 322-10000	\$0.00	\$0.00	\$0.00
LIRF	G 400-10000	\$200,000.00	\$200,000.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$4,421,551.00	\$4,421,551.00	-\$7,853.44
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total	COUNTY EMPLOYEE WITHHOLDING	\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total	PRE-TAX HEALTH EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 113-10740	\$0.00	\$0.00	\$0.00
Total	OPTPRE-TAX EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total	POST TAX INS EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
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				

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00
LIRF	G 400-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-99000	\$1,005,598.91	\$3,410,220.13	-\$3,312,991.27
PETTY CASH	G 113-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 114-99000	\$0.00	\$0.00	-\$630.00
RAINY DAY	G 201-99000	\$0.00	\$0.00	-\$4,987,570.19
GIFT UNRESTRICTED	G 234-99000	\$0.00	\$20.42	-\$8,265.21
GIFT-RESTRICED	G 236-99000	\$14,525.85	\$34,431.45	-\$17,463.45
GIFT-FOUNDATION	G 239-99000	\$14,229.10	\$25,001.05	-\$198,064.10
SPECIAL REVENUE	G 250-99000	\$92,552.30	\$7,919.18	-\$1,116,662.37

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JAIL	G 260-99000	\$0.00	\$0.18	\$0.00
ARPA Grant	G 280-99000	\$3,451.68	\$0.00	\$13,817.31
DEBT SERVICE	G 300-99000	\$350,500.00	\$248,223.58	-\$46,441.62
GO BOND 2019	G 319-99000	\$11,406.19	\$118,350.00	-\$169,343.52
S W BRANCH BOND 2021	G 321-99000	\$344,955.00	\$0.00	-\$5,670,563.20
GO BOND 6yr 2021	G 322-99000	\$30,000.00	\$0.00	-\$2,092,773.05
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$0.00	\$195.00	-\$485.65
Total FUND BALANCE		\$1,867,219.03	\$3,844,360.99	-\$19,699,694.25
Grand Total		14,554,682.02	14,554,682.02	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

December 2021

Account Summary

Beginning Balance o 12/1/2021	\$36,513.30	Cleared	\$38,669.01
+ Receipts/Deposits	\$2,155.71	Statement	\$38,669.01
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 12/28/2021	\$38,669.01		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$36,513.30
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$2,155.71
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$38,669.01
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	\$35,109.57		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$168.21		
Active 236-06300 GIFT-RESTRICED	\$0.00		
Active 239-06300 GIFT-FOUNDATION	\$3,001.05		
Active 250-06300 SPECIAL REVENUE	\$0.00		
Active 260-06300 JAIL	\$0.18		
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	\$390.00		
Cash Balance	\$38,669.01		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	120321REC	12/3/2021		(\$208.44)
Deposit	121021REC	12/10/2021		(\$1,230.01)
Deposit	121721REC-2	12/17/2021		(\$183.83)
Deposit	122021REC	12/20/2021		(\$46.40)
Deposit	123121REC	12/31/2021		(\$478.59)
Deposit	010322REC	1/3/2022		(\$8.44)
	Receipts/Deposits		\$0.00	(\$2,155.71)
			Total Deposits	(\$2,155.71)
	Payments/Withdrawal		\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00

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

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

December 2021

Account Summary

Beginning Balance o 12/1/2021	\$69,563.44	Cleared	\$60,516.42
+ Receipts/Deposits	\$944.11	Statement	\$60,516.42
- Payments (Checks and Withdrawals)	\$9,991.13		<hr/>
Ending Balance as of 12/28/2021	\$60,516.42	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$69,563.44
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$944.11
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$9,991.13
Active 100-06400 OPERATING	\$56,161.42		<hr/>
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$60,516.42
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	\$4,355.00		
Cash Balance	\$60,516.42		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120321REC-2	12/3/2021		(\$170.20)
Deposit	121021REC-2	12/10/2021		(\$150.08)
Deposit	121721REC-5	12/17/2021		(\$203.00)
Deposit	122321REC	12/23/2021		(\$114.99)
Deposit	123121REC-2	12/31/2021		(\$305.84)
001105E	GERMAN AMERICAN BANK/HSA	12/2/2021		\$3,133.50
001106E	GERMAN AMERICAN BANK	12/3/2021		\$56.32
001107E	HEARTLAND PAYMENT SYSTEMS	12/3/2021		\$248.60
001108E	TSYS MERCHANT SOLUTIONS	12/3/2021		\$527.43
001109E	GERMAN AMERICAN BANK/HSA	12/7/2021		\$5.71
001110E	GERMAN AMERICAN BANK/HSA	12/15/2021		\$3,079.27
001111E	GERMAN AMERICAN BANK/HSA	12/28/2021		\$2,940.30
	Receipts/Deposits			(\$944.11)
			Total Deposits	(\$944.11)
	Payments/Withdrawal			\$9,991.13
	Outstanding + Cleared Checks = Total Checks Written			\$9,991.13

*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

December 2021

Account Summary

Beginning Balance o 12/1/2021	\$262,337.06	Cleared	\$357,390.63
+ Receipts/Deposits	\$4,882,144.92	Statement	\$357,390.63
- Payments (Checks and Withdrawals)	<u>\$4,787,091.35</u>	Difference	<u>\$0.00</u>
Ending Balance as of 12/28/2021	\$357,390.63		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$262,337.06
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$4,882,144.92
Active 010-06600 PAYROLL	\$0.00	- Checks Written	<u>\$4,965,861.03</u>
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$178,620.95
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$0.00
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$1,008,957.84		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$8,097.00		
Active 236-06600 GIFT-RESTRICED	\$17,463.45		
Active 239-06600 GIFT-FOUNDATION	\$195,063.05		
Active 250-06600 SPECIAL REVENUE	\$236,662.37		
Active 260-06600 JAIL	-\$0.18		
Active 280-06600 ARPA Grant	-\$13,817.31		
Active 300-06600 DEBT SERVICE	\$46,441.62		
Active 319-06600 GO BOND 2019	\$50,993.52		
Active 321-06600 S W BRANCH BOND 2021	\$267,095.20		
Active 322-06600 GO BOND 6yr 2021	\$92,790.05		
Active 400-06600 LIRF	\$142,884.37		
Active 800-06600 PLAC	-\$4,259.35		
Cash Balance	\$178,620.95		

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120121REC	12/1/2021		(\$350,000.00)
Deposit	120721REC	12/7/2021		(\$3,338,689.93)
Deposit	120721REC-2	12/7/2021		(\$20,903.00)
Deposit	120721REC-3	12/7/2021		(\$26,634.00)
Deposit	120721REC-4	12/7/2021		(\$508.33)
Deposit	121321REC	12/13/2021		(\$1,000.00)
Deposit	121321REC-2	12/13/2021		(\$495.10)
Deposit	121321REC-3	12/13/2021		(\$229,172.37)
Deposit	121521REC	12/15/2021		(\$967.88)
Deposit	121721REC	12/17/2021		(\$4,467.50)
Deposit	121721REC-4	12/17/2021		(\$500,000.00)
Deposit	122021REC-3	12/20/2021		(\$57,463.57)
Deposit	122221REC	12/22/2021		(\$164.88)
Deposit	122721REC	12/27/2021		(\$350,000.00)
Deposit	122921REC	12/29/2021		(\$850.07)
Deposit	122921REC-2	12/29/2021		(\$828.27)
Deposit	010322REC-2	1/3/2022		(\$0.02)
001250E	FIRST FINANCIAL/PAYROLL & TAX	12/2/2021		\$22,608.35
001251E	FIRST FINANCIAL/PAYROLL & TAX	12/2/2021		\$355.79
001252E	FIRST FINANCIAL/PAYROLL & TAX	12/2/2021		\$197,081.83
001253E	TASC	12/7/2021		\$196.28
001254E	FIRST FINANCIAL BANK	12/7/2021		\$2,999,706.00
001255E	FIRST FINANCIAL/PAYROLL & TAX	12/7/2021		\$291.68
001256E	FIRST FINANCIAL/PAYROLL & TAX	12/7/2021		\$1,639.03
001257E	FIRST FINANCIAL BANK	12/8/2021		\$100.00
001258E	FIRST FINANCIAL BANK	12/8/2021		\$21,745.00
001259E	FIRST FINANCIAL BANK	12/13/2021		\$356.81
001260E	FIRST FINANCIAL BANK	12/15/2021		\$967.88
001261E	FIRST FINANCIAL/PAYROLL & TAX	12/15/2021		\$23,736.00
001262E	FIRST FINANCIAL/PAYROLL & TAX	12/15/2021		\$355.79
001263E	FIRST FINANCIAL/PAYROLL & TAX	12/15/2021		\$203,294.47
001264E	FIRST FINANCIAL BANK	12/17/2021		\$200,000.00
001265E	FIRST FINANCIAL/PAYROLL & TAX	12/20/2021		\$196.28
001266E	FIRST FINANCIAL/PAYROLL & TAX	12/28/2021		\$22,112.52
001267E	FIRST FINANCIAL/PAYROLL & TAX	12/28/2021		\$355.79
001268E	FIRST FINANCIAL/PAYROLL & TAX	12/28/2021		\$193,759.65
001269E	FIRST FINANCIAL BANK	12/31/2021		\$21.00
001270E	FIRST FINANCIAL/PAYROLL & TAX	1/3/2022		\$772.63
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
011742	KIM BAKER	5/21/2021	\$109.18	
012399	SABRINA GHAUS	11/8/2021	\$225.00	
012403	B-TECH	11/10/2021		\$120.00
012416	ENGRAVING AND STAMP CENTER IN	11/10/2021		\$20.57
012420	INNOVATIVE USERS GROUP	11/10/2021		\$110.00
012431	OWEN CTY HIST & GENEALOGICAL	11/10/2021		\$43.00
012432	QUILL CORPORATION	11/10/2021		\$1,279.60
012441	TOM PENDLEY	11/10/2021	\$75.27	
012443	YES PEST PROS, INC	11/10/2021	\$200.00	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012447	COMCAST	11/16/2021		\$55.44
012449	ENGRAVING AND STAMP CENTER IN	11/16/2021		\$75.00
012451	FREEDOM BUSINESS SOLUTIONS LL	11/16/2021		\$300.00
012452	INTERNET MINDED DESIGN & DEVL	11/16/2021		\$609.00
012455	MIDWEST PRESORT SERVICE	11/16/2021		\$336.38
012457	MONSTER TRASH	11/16/2021	\$290.00	
012461	STAPLES	11/16/2021		\$933.93
012467	AWE ACQUISITION, INC.	11/22/2021		\$10,810.00
012471	BLACKSTONE, IN PUBLISHING	11/22/2021		\$573.02
012472	BRIDGEALL LIBRARIES LIMITED	11/22/2021		\$18,250.00
012474	CDW GOVERNMENT, INC.	11/22/2021		\$19.35
012476	COLEMAN BURNETT	11/22/2021		\$40.00
012478	DISH NETWORK	11/22/2021		\$57.07
012480	FINDAWAY WORLD, LLC	11/22/2021		\$96.88
012482	GREENE COUNTY DAILY WORLD	11/22/2021		\$153.00
012485	JUXTAPOZ MAGAZINE	11/22/2021	\$29.99	
012486	KOORSEN PROTECTION SERVICES	11/22/2021		\$216.00
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
012499	YES PEST PROS, INC	11/22/2021		\$140.00
012500	ADP SCREENING & SELECTION SERV	12/1/2021		\$257.80
012501	AFSCME COUNCIL 62	12/1/2021		\$1,213.27
012502	ALLSHRED SERVICES	12/1/2021		\$47.95
012503	AMERICAN HERITAGE LIFE INS. CO	12/1/2021		\$136.24
012504	AMERICAN UNITED LIFE (403B)	12/1/2021		\$2,318.28
012505	APPLE INC.	12/1/2021		\$399.00
012506	AT&T (IL)	12/1/2021		\$1,384.40
012507	AT&T MOBILITY	12/1/2021		\$406.49
012508	BLOOMINGTON COMMUNITY RADIO	12/1/2021		\$3,500.00
012509	CARMICHAEL TRUCK & AUTOMOTIVE	12/1/2021		\$2,057.67
012510	CARPET SHINE LLC	12/1/2021		
012511	CHASE CARD SERVICES	12/1/2021		\$15,506.87
012512	DOWNTOWN BLGTN, INC.	12/1/2021		\$150.00
012513	DUKE ENERGY	12/1/2021		\$3,224.78
012514	FREEDOM BUSINESS SOLUTIONS LL	12/1/2021		\$2,357.86
012515	GIBSON TELDATA, INC.	12/1/2021		\$1,225.00
012516	GORDON FLESCH CO., INC	12/1/2021		\$14.33
012517	INDIANA DOOR & HARDWARE SPECIA	12/1/2021		\$64.00
012518	INDIANA POWER SERVICE & SUPPLY	12/1/2021		\$654.36
012519	KLEINDORFER HDWE	12/1/2021		\$18.68
012520	LAKESHORE	12/1/2021		\$12.59
012521	LAUREN MCCALISTER	12/1/2021		\$416.67
012522	LEGAL SHIELD/PRE-PAID LEGAL	12/1/2021		\$127.60
012523	MARTINIE MUSIC	12/1/2021		\$80.00
012524	MENARDS - BLOOMINGTON	12/1/2021		\$213.99

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1ST FIN/MAINSOU CKNG

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012525	MIDWEST PRESORT SERVICE	12/1/2021		\$314.76
012526	NATURES WAY, INC.	12/1/2021		\$125.00
012527	SIHO	12/1/2021		\$56,280.00
012528	SYNCHRONY BANK/AMAZON	12/1/2021		\$11,916.06
012529	TASC	12/1/2021		\$643.61
012530	UNITED WAY	12/1/2021		\$44.00
012531	ADVANTECH INC	12/7/2021		\$550.00
012532	ALL-PHASE ELECTRIC SUPPLY CO.	12/8/2021		\$173.57
012533	APPLE INC.	12/8/2021		\$2,707.00
012534	BAKER & TAYLOR BOOKS	12/8/2021		\$19,033.39
012535	BLACKSTONE, IN PUBLISHING	12/8/2021		\$307.50
012536	BOUNDS FLOORING, INC.	12/8/2021		\$1,215.00
012537	CENGAGE LEARNING INC/GALE	12/8/2021		\$132.70
012538	CHICAGO DISTRIBUTION CENTER	12/8/2021		\$59.24
012539	COLEMAN BURNETT	12/8/2021		\$40.00
012540	DISCOUNT SCHOOL SUPPLY	12/8/2021		\$215.43
012541	DOW JONES & COMPANY INC.	12/8/2021		\$1,200.00
012542	ELLETTSVILLE UTILITIES	12/8/2021		\$202.87
012543	ENGRAVING AND STAMP CENTER IN	12/8/2021		\$17.07
012544	EXACTHIRE	12/8/2021		\$405.00
012545	FINDAWAY WORLD, LLC	12/8/2021		\$55.94
012546	FREEDOM BUSINESS SOLUTIONS LL	12/8/2021		\$135.95
012547	INDIANA ARCHIVES & RECORDS ADM	12/8/2021		\$32.00
012548	INGRAM LIBRARY SERVICES	12/8/2021		\$104.17
012549	JBS DISPOSAL SERVICE	12/8/2021		\$352.50
012550	LAKESHORE	12/8/2021		\$770.26
012551	LAUREN MCCALISTER	12/8/2021		\$50.00
012552	LOGIC OF ENGLISH	12/8/2021		\$39.43
012553	MANGO LANGUAGES	12/8/2021		\$10,573.16
012554	MIDWEST COLLABORATIVE FOR LIBR	12/8/2021		\$15,561.53
012555	MIDWEST PRESORT SERVICE	12/8/2021		\$414.62
012556	MIDWEST TAPE	12/8/2021		\$8,206.07
012557	NEW READERS PRESS	12/8/2021		\$205.31
012558	NUB GAMES, INC.	12/8/2021		\$605.00
012559	OCLC, INC.	12/8/2021		\$4,069.86
012560	OVERDRIVE	12/8/2021		\$5,209.93
012561	PROQUEST LLC	12/8/2021		\$13,722.16
012562	REMEDIA PUBLICATIONS	12/8/2021		\$103.90
012563	SMITHVILLE COMMUNICATION/INDY	12/8/2021		\$183.90
012564	STAPLES	12/8/2021		\$1,541.38
012565	STERLING VOLUNTEERS	12/8/2021		\$177.00
012566	STRAUSER CONSTRUCTION CO., INC	12/8/2021		\$196,605.00
012567	THE NEW YORK TIMES	12/8/2021		\$2,303.60
012568	THOMSON REUTERS - WEST	12/8/2021		\$559.96
012569	U PRINTING	12/8/2021		\$94.30
012570	US TOY CO/CONSTRUCTIVE PLAYTHI	12/8/2021		\$401.26
012571	VERIZON WIRELESS	12/8/2021		\$120.03
012572	WOODS ELECTRICAL CONTRACTORS	12/8/2021		\$5,775.00

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012573	AT&T (IL)	12/14/2021		\$169.15
012574	BAKER & TAYLOR BOOKS	12/14/2021		\$11,298.45
012575	BIBLIOTHECA, LLC.	12/14/2021		\$2,730.15
012576	BLACKSTONE, IN PUBLISHING	12/14/2021	\$552.00	
012577	CARMICHAEL TRUCK & AUTOMOTIVE	12/14/2021		\$12,079.46
012578	CDW GOVERNMENT, INC.	12/14/2021		\$1,063.20
012579	CENGAGE LEARNING INC/GALE	12/14/2021		\$852.17
012580	CENTERPOINT ENERGY	12/14/2021		\$60.44
012581	CENTURYLINK COMMUNICATIONS LL	12/14/2021		\$25.22
012582	CITY OF BLOOMINGTON UTILITIES	12/14/2021		\$1,020.22
012583	COMCAST	12/14/2021	\$65.44	
012584	EDUCATIONAL DEVELOPMENT CORP.	12/14/2021		\$3,359.38
012585	ELLETTSVILLE CHAMBER OF COMME	12/14/2021	\$50.00	
012586	ENGRAVING AND STAMP CENTER IN	12/14/2021		\$18.52
012587	FERGUSON FACILITIES SUPPLY	12/14/2021		\$84.57
012588	HPCS LIBRARY SERVICES, LLC	12/14/2021		\$118.10
012589	INGRAM LIBRARY SERVICES	12/14/2021		\$105.64
012590	LAUREN MCCALISTER	12/14/2021		\$50.00
012591	MAQUBE REESE	12/14/2021		\$100.00
012592	MIDWEST PRESORT SERVICE	12/14/2021		\$542.82
012593	MIDWEST TAPE	12/14/2021		\$13,210.41
012594	OVERDRIVE	12/14/2021		\$500.00
012595	REGIONS BANK	12/14/2021		\$350,500.00
012596	SCHOOL SPECIALTY, INC.	12/14/2021		\$35.05
012597	SMITHVILLE COMMUNICATION/INDY	12/14/2021		\$2,041.00
012598	STAPLES	12/14/2021		\$187.13
012599	THE PENWORTHY COMPANY, LLC	12/14/2021		\$1,893.86
012600	WESTON WOODS STUDIOS	12/14/2021		\$29.95
012601	AMERICAN UNITED LIFE (403B)	12/20/2021		\$2,318.28
012602	BAKER & TAYLOR BOOKS	12/20/2021		\$12,969.15
012603	BLOOMINGTON PAINT & WALLPAPER	12/20/2021		\$47.09
012604	B-TECH	12/20/2021	\$120.00	
012605	BUNGER & ROBERTSON, LLP	12/20/2021	\$2,825.00	
012606	CARMICHAEL TRUCK & AUTOMOTIVE	12/20/2021		\$983.10
012607	CENTERPOINT ENERGY	12/20/2021		\$53.22
012608	CONTEGIX	12/20/2021		\$650.00
012609	DUKE ENERGY	12/20/2021		\$22,366.91
012610	EDUCATIONAL DEVELOPMENT CORP.	12/20/2021		\$23.98
012611	ENGRAVING AND STAMP CENTER IN	12/20/2021	\$17.62	
012612	EVERSIDE HEALTH LLC	12/20/2021		\$4,901.04
012613	FREEDOM BUSINESS SOLUTIONS LL	12/20/2021		\$135.95
012614	HFI MECHANICAL CONTRACTORS	12/20/2021		\$3,270.00
012615	KATELYNN DOCKERTY	12/20/2021		\$46.31
012616	MENARDS - BLOOMINGTON	12/20/2021		\$135.92
012617	NATURES WAY, INC.	12/20/2021		\$90.00
012618	PARAMOUNT DENTAL	12/20/2021		\$4,526.31
012619	STAPLES	12/20/2021		\$134.85
012620	WESTON WOODS STUDIOS	12/20/2021		\$29.95

MONROE COUNTY PUBLIC LIBRARY

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012621	YES PEST PROS, INC	12/20/2021		\$60.00
012622	ADP SCREENING & SELECTION SERV	12/28/2021	\$32.56	
012623	AMERICAN HERITAGE LIFE INS. CO	12/28/2021	\$136.24	
012624	AMERICAN UNITED LIFE (403B)	12/28/2021	\$1,091.40	
012625	AT&T (IL)	12/28/2021	\$1,384.40	
012626	AT&T MOBILITY	12/28/2021	\$405.48	
012627	B & H PHOTO-VIDEO	12/28/2021	\$4,599.00	
012628	BAKER TILLY MUNICIPAL ADVISORS	12/28/2021	\$60,000.00	
012629	CARPET SHINE	12/28/2021	\$1,209.00	
012630	CHASE CARD SERVICES	12/28/2021	\$12,487.04	
012631	CITY OF BLOOMINGTON GARAGES	12/28/2021	\$1,267.00	
012632	DEMCO, INC.	12/28/2021	\$79.47	
012633	DISH NETWORK	12/28/2021	\$57.07	
012634	FREEDOM BUSINESS SOLUTIONS LL	12/28/2021	\$1,650.00	
012635	GIBSON TELDATA, INC.	12/28/2021	\$1,279.47	
012636	GORDON FLESCH CO., INC	12/28/2021	\$9.74	
012637	KLEINDORFER HDWE	12/28/2021	\$13.96	
012638	KOORSEN PROTECTION SERVICES	12/28/2021	\$129.88	
012639	LEGAL SHIELD/PRE-PAID LEGAL	12/28/2021	\$127.60	
012640	MENARDS - BLOOMINGTON	12/28/2021	\$19.05	
012641	NAPA AUTO PARTS	12/28/2021	\$133.24	
012642	OVERDRIVE	12/28/2021	\$56,000.00	
012643	SMALL TREE COMMUNICATIONS, LLC	12/28/2021	\$6,328.00	
012644	SPECIALTY VEHICLE SERVICES LLC	12/28/2021	\$3,050.00	
012645	STAPLES	12/28/2021	\$143.06	
012646	TELVUE CORPORATION	12/28/2021	\$12,614.25	
012647	CLINTNITA S BARBEE	12/28/2021	\$55.65	
012648	AMERICAN UNITED LIFE (LIFE)	12/29/2021	\$3,650.93	
012649	ANNALESE POORMAN	12/29/2021	\$600.00	
012650	B & H PHOTO-VIDEO	12/29/2021	\$3,451.68	
012651	KOORSEN PROTECTION SERVICES	12/29/2021	\$129.88	
012652	MAKERBOT INDUSTRIES LLC	12/29/2021	\$2,038.15	

Receipts/Deposits	\$0.00	(\$4,882,144.92)
	Total Deposits	(\$4,882,144.92)
Payments/Withdrawal	\$178,769.68	\$4,787,091.35
Outstanding + Cleared Checks	= Total Checks Written	\$4,965,861.03

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

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

December 2021

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$10.01	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$150.19	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$20.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$0.05	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$22.20	CASH REGISTER AND COI
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$34.99	12/1-12/3
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$105.76	12/1-12/3
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$4.50	12/1-12/3
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$24.95	12/1-12/3
	FIRST FINANCIAL BANK	R 100-005-00100 PROPER		\$2,863,332.13	GENERAL PROPERTY TA
	FIRST FINANCIAL BANK	R 300-005-00100 PROPER		\$226,649.17	GENERAL PROPERTY TAX
	FIRST FINANCIAL BANK	R 100-005-00300 LICENSE		\$230,596.15	LICENSE EXCISE TAX
	FIRST FINANCIAL BANK	R 300-005-00300 LICENSE		\$18,112.48	LICENSE EXCISE TAX
	FIRST FINANCIAL BANK	R 100-005-00200 INTANGI		\$19,380.72	INTANGIBLE/FIN INSTITUT
	FIRST FINANCIAL BANK	R 300-005-00200 INTANGI		\$1,522.28	INTANGIBLE/FIN INSTITUT
	FIRST FINANCIAL BANK	R 100-005-00500 COMMER		\$24,694.35	CVET
	FIRST FINANCIAL BANK	R 300-005-00500 COMMER		\$1,939.65	CVET
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$508.33	INSURANCE/WASMER
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$999,901.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$999,902.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$999,903.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	R 236-001-21000 RECEIPT		\$28,853.57	2021 4 QTR PAYROLL
	FIRST FINANCIAL BANK	R 239-001-50000 RESTRIC		\$25,000.00	2021 4 QTR ANNUAL GRA
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$21,745.00	TRANSFER FROM CHKING
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$3.99	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$4.06	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$176.86	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$45.10	CASH REGISTER AND COI
	OLD NATIONAL BANK	E 100-018-38450 DATABAS		\$1,000.00	CABDUD FIYBDATUIB CEB
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$5.99	CASH REGISTER AND COI
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$67.28	12/04 - 12/10
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$73.80	12/04 - 12/10
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$9.00	12/04 - 12/10
	CITY OF BLGTN - TREASU	R 236-001-50000 RESTRIC		\$1,000.00	2021 DIGITAL EQUITY GR
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$235.64	RETIREMENT INSURANCE
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$259.46	RETIREMENT INSURANCE
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$229,172.37	TAX CERTIFIED SHARE
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$100.00	TRANSFER FROM CHKING
	FIRST FINANCIAL BANK	R 236-001-50000 RESTRIC		\$46.41	JOHN LLOYD FUND
	FIRST FINANCIAL BANK	R 236-001-50000 RESTRIC		\$921.47	BOOKS & TOOLS
	OLD NATIONAL BANK	E 260-018-45100 BOOKS		\$0.18	JAIL
	FIRST FINANCIAL BANK	G 400-10000 MONEY TRA		\$200,000.00	TRANSFER FROM FF CHK
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$500,000.00	TRANSFER FROM SAVING
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$10.00	12/11 - 12/17
	HEARTLAND PAYMENT SY	R 100-014-03500 LOST/DA		\$12.74	12/11 - 12/17
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$154.26	12/11-12/17
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$18.30	12/11-12/17
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$7.70	12/11-12/17
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$46.40	ELL COIN MACHINES
	FIRST FINANCIAL BANK	R 319-005-21200 TRANSFE		\$118,350.00	TRANSFER FROM ANOTH

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	FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		\$850.07	PERF 12/31/2021 CREDIT
	FIRST FINANCIAL BANK	E 100-005-12100 FICA/EM		\$828.27	DEPOSITS MADE 12/28
	FIRST FINANCIAL BANK	R 236-011-50000 RESTRIC		\$3,610.00	WAHL FAMILY GRANT
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$164.88	INSURANCE PAYMENT
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$9.95	CC PAYMENTS
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$75.55	CC PAYMENTS
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$10.50	CC PAYMENTS
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$18.99	CC PAYMENTS
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$114.96	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.35	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$66.14	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 800-014-04100 PUBLIC L		\$65.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$7.35	CASH REGISTER AND COI
	OLD NATIONAL BANK	E 100-005-12420 EMPLOY		\$7.14	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$45.75	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$171.90	CASH REGISTER AND COI
	GERMAN AMERICAN BANK	R 100-025-03500 LOST/DA		\$155.95	CASH REGISTER & COIN
	GERMAN AMERICAN BANK	R 800-025-04100 PUBLIC L		\$65.00	CASH REGISTER & COIN
	GERMAN AMERICAN BANK	R 100-025-03700 BLGTN C		\$5.40	CASH REGISTER & COIN
	GERMAN AMERICAN BANK	R 100-014-03500 LOST/DA		\$12.99	CASH REGISTER & COIN
	GERMAN AMERICAN BANK	R 800-014-04100 PUBLIC L		\$65.00	CASH REGISTER & COIN
	GERMAN AMERICAN BANK	R 100-014-03400 ELL COPI		\$1.50	CASH REGISTER & COIN
		R 100-005-18500 INTERES		\$1,953.59	Savings interest dec
	OLD NATIONAL BANK	E 100-008-35200 ELECTRI		\$8.44	UDWI REMC CAPITAL CRE
	FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$0.02	PAYROLL 12/31 CORRECT
	FIRST FINANCIAL BANK	R 250-016-20200 CABLE A		\$4,467.50	4TH QTR 2021 CATS TV A
	OLD NATIONAL BANK	E 239-010-21350 GENERA		\$1.05	TAX REFUND
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$0.70	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$11.50	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$39.05	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$5.25	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$126.10	CASH REGISTER AND COI
001031E	12/1/2021 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
001032E	12/17/2021 FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$500,000.00	TRANSFER FROM FF SAVI
001033E	12/20/2021 FIRST FINANCIAL BANK	E 321-005-39450 TRANSFE		\$118,350.00	TRANSFER TO ANOTHER
001034E	12/27/2021 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
001105E	12/2/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,133.50	PAYROLL 12/3/2021
001106E	12/3/2021 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$56.32	BUSINESS ONLINE CHAR
001107E	12/3/2021 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$248.60	MONTHLY FEES
001108E	12/3/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$527.43	MONTHLY FEES
001109E	12/7/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$5.71	12/9/21 PAYROLL
001110E	12/15/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,079.27	PAYROLL 12/17/21
001111E	12/28/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$2,940.30	HSA FUNDS DEPOSIT TO
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		\$132.98	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		\$496.46	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		\$83.47	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		\$311.62	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		\$113.57	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		\$424.02	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		\$135.35	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		\$505.30	PERF PAYROLL 12/3/2021
001250E	12/2/2021 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		\$134.77	PERF PAYROLL 12/3/2021

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001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$503.14	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$129.71	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$484.23	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$226.35	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$845.03	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$320.28	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,195.73	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$80.72	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$301.34	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$66.33	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$247.65	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$70.04	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$261.48	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$85.17	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$317.97	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$567.51	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,118.68	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$184.42	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$688.52	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,860.33	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,945.44	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$69.06	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$257.84	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$65.77	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$245.53	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$346.99	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,295.40	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$92.74	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$346.23	PERF PAYROLL 12/3/2021
001250E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$51.18	PERF PAYROLL 12/3/2021
001251E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENT/PAYROLL
001251E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENT/PAYROLL
001251E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENT/PAYROLL
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,637.12	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.37	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$4,419.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.70	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.09	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,043.73	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$12,836.25	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,162.25	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,287.90	PAYROLL COST 12/03/202

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001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$5,392.81	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,604.85	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,751.77	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$3,507.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$7,780.74	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$825.69	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,821.70	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.49	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$3,457.96	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,389.07	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,055.99	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,769.72	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,550.10	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-11400 LIBRARIA		\$5,769.57	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-11600 ASSISTA		\$2,310.01	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-12900 INFORMA		\$557.20	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-11400 LIBRARIA		\$5,078.24	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-11600 ASSISTA		\$4,719.45	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-12900 INFORMA		\$2,064.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,021.30	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.25	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,624.34	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,806.02	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.24	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$592.32	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.47	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.89	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.45	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$263.37	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$355.84	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$424.84	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$736.59	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$351.03	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$1,686.16	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$853.30	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$975.15	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,094.66	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,821.02	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$499.88	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$183.85	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$195.54	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$496.04	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$858.99	PAYROLL COST 12/03/202

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001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.10	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.76	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.60	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$83.21	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$99.37	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$172.28	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$82.11	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$394.36	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$199.56	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$228.07	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$255.99	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$425.90	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$116.91	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$42.99	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$45.73	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$116.01	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$200.88	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,844.31	PAYROLL COST 12/03/202
001252E	12/2/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$581.57	PAYROLL COST 12/03/202
001253E	12/7/2021	TASC E 100-005-12420 EMPLOY		\$196.28	PAYROLL 12/3/2021
001254E	12/7/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$999,901.00	TRANSFER FROM CHKING
001254E	12/7/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$999,902.00	TRANSFER FROM CHKING
001254E	12/7/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$999,903.00	TRANSFER FROM CHKING
001255E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM	3558732	\$230.06	PERF PAYROLL ADJUSTM
001255E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM	3558732	\$61.62	PERF PAYROLL ADJUSTM
001256E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-026-11400 LIBRARIA		\$2,054.10	PAYROLL 12/9/21
001256E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.18	PAYROLL 12/9/21
001256E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$26.93	PAYROLL 12/9/21
001256E	12/7/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$557.18	PAYROLL 12/9/21
001257E	12/8/2021	FIRST FINANCIAL BANK G 321-10000 MONEY TRA		\$100.00	TRANSFER FROM CHKING
001258E	12/8/2021	FIRST FINANCIAL BANK G 321-10000 MONEY TRA		\$21,745.00	TRANSFER FROM CHKING
001259E	12/13/2021	FIRST FINANCIAL BANK E 100-005-12100 FICA/EM		\$356.81	PAYROLL 12/9/21
001260E	12/15/2021	FIRST FINANCIAL BANK E 239-018-21350 GENERA		\$46.41	CHANGING ACCOUNTS
001260E	12/15/2021	FIRST FINANCIAL BANK E 239-001-21350 GENERA		\$921.47	CHANGING ACCOUNTS
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM		\$139.61	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM		\$521.22	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$87.63	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$327.16	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM		\$119.24	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM		\$445.17	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM		\$142.10	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM		\$530.50	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM		\$141.49	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$528.23	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM		\$136.18	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM		\$508.39	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM		\$237.64	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM		\$887.18	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM		\$336.25	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM		\$1,255.37	PERF PAYROLL 12/17/202

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001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM		\$84.75	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM		\$316.37	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM		\$69.64	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM		\$260.00	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM		\$73.53	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM		\$274.52	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM		\$89.42	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$333.83	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$595.82	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,224.35	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$193.62	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$722.86	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,953.12	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$7,291.87	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$72.51	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$270.70	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$69.05	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$257.78	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$364.29	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,360.01	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$97.37	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$363.50	PERF PAYROLL 12/17/202
001261E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$53.73	PERF PAYROLL 12/17/202
001262E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$54.00	PAYROLL 12/17/21 GARNI
001262E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$123.79	PAYROLL 12/17/21 GARNI
001262E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$178.00	PAYROLL 12/17/21 GARNI
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$11,796.58	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.12	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.97	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,637.11	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.37	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$4,419.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,169.73	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,991.21	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$12,836.25	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.08	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,185.73	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,313.26	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.53	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$7,148.26	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,431.73	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,751.76	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$3,506.99	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$7,780.72	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 12/17/2021

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001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-016-12900	INFORMA	\$647.60	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11300	MANAGE	\$3,760.94	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11400	LIBRARIA	\$7,776.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11500	SPECIALI	\$1,926.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11600	ASSISTA	\$2,816.99	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11700	TECH/OP	\$1,270.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12900	INFORMA	\$2,587.73	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-13000	SUPPOR	\$8,018.93	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11300	MANAGE	\$2,573.32	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11400	LIBRARIA	\$4,056.01	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11500	SPECIALI	\$1,758.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-025-11300	MANAGE	\$3,550.10	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-11400	LIBRARIA	\$3,996.83	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-11600	ASSISTA	\$2,310.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-12900	INFORMA	\$557.20	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-11300	MANAGE	\$2,173.31	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-11400	LIBRARIA	\$5,078.24	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-11600	ASSISTA	\$4,719.44	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-12900	INFORMA	\$2,064.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-11300	MANAGE	\$6,977.70	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-11400	LIBRARIA	\$1,796.25	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12800	PRODUC	\$5,139.85	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12900	INFORMA	\$1,727.45	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 236-021-11400	LIBRARIA	\$1,774.50	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 236-021-11700	TECH/OP	\$1,349.24	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12400	INS/EMPL	\$573.09	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-001-12100	FICA/EM	\$270.47	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-002-12100	FICA/EM	\$723.26	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-003-12100	FICA/EM	\$194.85	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-12100	FICA/EM	\$161.47	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12100	FICA/EM	\$263.37	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-12100	FICA/EM	\$346.99	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12100	FICA/EM	\$424.84	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-12100	FICA/EM	\$740.89	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12100	FICA/EM	\$347.77	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12100	FICA/EM	\$1,689.28	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-12100	FICA/EM	\$950.36	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-12100	FICA/EM	\$975.15	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$1,046.01	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12100	FICA/EM	\$1,684.66	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-12100	FICA/EM	\$499.18	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$183.87	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-025-12100	FICA/EM	\$195.53	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-12100	FICA/EM	\$387.18	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-12100	FICA/EM	\$858.97	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-001-12500	MEDICAR	\$63.25	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-002-12500	MEDICAR	\$169.15	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-003-12500	MEDICAR	\$45.57	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICAR	\$37.76	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICAR	\$61.58	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICAR	\$81.15	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICAR	\$99.35	PAYROLL 12/17/2021

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001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICAR	\$173.27	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12500	MEDICAR	\$81.33	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12500	MEDICAR	\$395.05	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-011-12500	MEDICAR	\$222.28	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-015-12500	MEDICAR	\$228.06	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICAR	\$244.62	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12500	MEDICAR	\$393.96	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-019-12500	MEDICAR	\$116.75	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICAR	\$43.00	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-025-12500	MEDICAR	\$45.73	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-026-12500	MEDICAR	\$90.55	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-027-12500	MEDICAR	\$200.90	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12420	EMPLOY	-\$10,932.75	PAYROLL 12/17/2021
001263E	12/15/2021	FIRST FINANCIAL/PAYROL E 100-005-37100	REAL ES	-\$575.27	PAYROLL 12/17/2021
001264E	12/17/2021	FIRST FINANCIAL BANK G 400-10000	MONEY TRA	\$200,000.00	TRANSFER FROM CHK FU
001265E	12/20/2021	FIRST FINANCIAL/PAYROL E 100-005-12420	EMPLOY	\$196.28	TASC FUNDING
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-001-12350	PERF/EM	\$130.06	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-001-12300	PERF/EM	\$485.57	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-002-12350	PERF/EM	\$81.64	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-002-12300	PERF/EM	\$304.79	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-003-12350	PERF/EM	\$111.08	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-003-12300	PERF/EM	\$414.72	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-12350	PERF/EM	\$132.38	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-12300	PERF/EM	\$494.22	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12350	PERF/EM	\$131.81	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12300	PERF/EM	\$492.10	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-12350	PERF/EM	\$126.86	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-12300	PERF/EM	\$473.61	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-12350	PERF/EM	\$221.39	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-12300	PERF/EM	\$826.50	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-12350	PERF/EM	\$313.25	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-12300	PERF/EM	\$1,169.51	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-009-12350	PERF/EM	\$78.95	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-009-12300	PERF/EM	\$294.73	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-12350	PERF/EM	\$64.88	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-12300	PERF/EM	\$242.22	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-12350	PERF/EM	\$68.50	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-12300	PERF/EM	\$255.75	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-12350	PERF/EM	\$83.31	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-12300	PERF/EM	\$310.99	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-12350	PERF/EM	\$555.06	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-12300	PERF/EM	\$2,072.21	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-12350	PERF/EM	\$180.38	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-12300	PERF/EM	\$673.42	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-12350	PERF/EM	\$1,819.53	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-12300	PERF/EM	\$6,793.12	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-12350	PERF/EM	\$67.55	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-12300	PERF/EM	\$252.19	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-027-12350	PERF/EM	\$64.33	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-027-12300	PERF/EM	\$240.15	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12350	PERF/EM	\$339.38	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12300	PERF/EM	\$1,266.99	PERF PAYROLL 12-31-202

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001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$90.71	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$338.64	PERF PAYROLL 12-31-202
001266E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$50.04	PERF PAYROLL 12-31-202
001267E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$54.00	GARNISHMENT PAYROLL
001267E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$123.79	GARNISHMENT PAYROLL
001267E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$178.00	GARNISHMENT PAYROLL
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$7,148.24	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,439.80	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-11300 MANAGE		\$2,173.31	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-11400 LIBRARIA		\$5,100.76	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-11600 ASSISTA		\$4,719.45	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-12900 INFORMA		\$2,064.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,751.77	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$1,774.49	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$7,598.06	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$647.59	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.93	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.51	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$2,587.74	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,558.15	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,056.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,758.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,550.10	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$1,944.00	
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-11400 LIBRARIA		\$3,996.85	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-11600 ASSISTA		\$2,310.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-12900 INFORMA		\$557.20	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,068.24	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.26	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$4,928.16	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,711.60	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.25	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$561.55	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.48	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.47	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$263.36	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$347.31	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$424.86	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$744.90	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$357.53	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$1,685.81	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$950.86	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-12100 FICA/EM		\$860.35	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$858.64	PAYROLL COST 12/31/202

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001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,037.52	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,780.08	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$499.17	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$313.92	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$387.18	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.76	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.60	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$81.24	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$99.37	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$174.22	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$83.61	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$394.26	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$222.37	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-014-12500 MEDICAR		\$201.21	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$200.78	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$242.68	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$416.34	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$116.74	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-021-12500 MEDICAR		\$43.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$73.41	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$90.56	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$9,538.22	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$575.27	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-021-12100 FICA/EM		\$183.84	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,637.12	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,489.95	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$4,419.01	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,240.69	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,148.46	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$12,836.26	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,162.27	PAYROLL COST 12/31/202
001268E	12/28/2021	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,287.91	PAYROLL COST 12/31/202
001269E	12/31/2021	FIRST FINANCIAL BANK E 100-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001270E	1/3/2022	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$772.63	PAYROLL 12/31
012500	12/1/2021	ADP SCREENING & SELEC E 100-006-31300 LEGAL S	1330049-11-2021	\$257.80	BACKGROUND CHECKS
012501	12/1/2021	AFSCME COUNCIL 62 E 100-005-12420 EMPLOY		\$1,213.27	NOV 2021 DUES
012502	12/1/2021	ALLSHRED SERVICES E 100-005-31700 ADMIN/A	0503161	\$47.95	MONTHLY STATEMENT
012503	12/1/2021	AMERICAN HERITAGE LIFE E 100-005-12400 INS/EMPL		\$136.24	BIWEEKLY STATEMENT
012504	12/1/2021	AMERICAN UNITED LIFE (4 E 100-005-12420 EMPLOY		\$2,318.28	MONTHLY STATEMENT
012505	12/1/2021	APPLE INC. E 100-019-44600 IT EQUIP	AG24288147	\$399.00	IPHONE

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012506	12/1/2021 AT&T (IL)	E 100-019-32100 TELEPHO		\$1,259.80	MONTHLY STATEMENT
012506	12/1/2021 AT&T (IL)	E 100-016-32100 TELEPHO		\$124.60	MONTHLY STATEMENT
012507	12/1/2021 AT&T MOBILITY	E 100-008-32100 TELEPHO		\$162.60	MONTHLY STATEMENT
012507	12/1/2021 AT&T MOBILITY	E 100-015-32100 TELEPHO		\$60.97	MONTHLY STATEMENT
012507	12/1/2021 AT&T MOBILITY	E 100-019-32100 TELEPHO		\$56.91	MONTHLY STATEMENT
012507	12/1/2021 AT&T MOBILITY	E 250-016-32100 TELEPHO		\$126.01	MONTHLY STATEMENT
012508	12/1/2021 BLOOMINGTON COMMUNI	E 250-016-39600 COMMUN	20160839	\$3,500.00	CATSWEK QUARTERLY
012509	12/1/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51196	\$2,057.67	BOOKMOBILE REPAIR
012510	12/1/2021 CARPET SHINE LLC	E 100-008-31400 BUILDIN	20365	\$1,209.00	CLEANING FLOOD STAINE
012510	12/1/2021 CARPET SHINE LLC	E 100-008-31400 BUILDIN	20365	-\$1,209.00	CLEANING FLOOD STAINE
012511	12/1/2021 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$531.40	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-015-21350 GENERA		\$26.07	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 319-019-44600 IT EQUIP		\$3,698.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$337.35	236 DIGITAL EQ GRANT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-31450 EQUIPME		\$1.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$202.17	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$45.97	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		\$405.62	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-39100 DUES/IN		\$5.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-31500 MAINTEN		\$80.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-001-32400 PROFES		\$23.36	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$45.21	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-026-21600 PUBLIC U		\$74.90	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-026-32400 PROFES		\$225.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-026-21350 GENERA		\$9.94	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-010-21600 PUBLIC U		\$130.55	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$36.50	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$67.07	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		\$64.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-008-22800 UNIFORM		\$238.80	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$71.57	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$73.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-018-31650 DIGITIZA		-\$6.51	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-018-45200 PERIODI		-\$26.96	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-018-22400 A/V SUPP		\$89.29	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-018-45200 PERIODI		\$3,120.16	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$257.57	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$244.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-006-21200 STATION		\$22.99	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-007-22900 DISPLAY/		\$280.04	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$568.58	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-007-33200 PRINTIN		\$180.55	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$48.62	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$18.50	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$60.35	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-014-21600 PUBLIC U		\$34.54	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-020-22900 DISPLAY/		\$350.16	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-004-22200 FUEL/OIL		\$48.44	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-008-44100 FURNITU		\$181.81	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		\$1,597.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-006-32400 PROFES		\$20.00	MONTHLY STATEMENT

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012511	12/1/2021 CHASE CARD SERVICES	E 239-004-21500 PROMOTI		\$1,037.50	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-025-21350 GENERA		\$47.76	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 239-001-32400 PROFES		\$440.00	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		-\$224.01	MONTHLY STATEMENT
012511	12/1/2021 CHASE CARD SERVICES	E 236-019-44600 IT EQUIP		\$224.01	MONTHLY STATEMENT
012512	12/1/2021 DOWNTOWN BLGTM, INC.	E 100-007-39100 DUES/IN	00717	\$150.00	MEMBER RENEWAL
012513	12/1/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$2,934.55	MONTHLY STATEMENT
012513	12/1/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$290.23	MONTHLY STATEMENT
012514	12/1/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12358	\$108.00	MAINTAINCE AND PRINTE
012514	12/1/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12356	\$204.00	MAINTAINCE AND PRINTE
012514	12/1/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12361	\$2,045.86	MAINTAINCE AND PRINTE
012515	12/1/2021 GIBSON TELDATA, INC.	E 100-019-44600 IT EQUIP	INV94005	\$1,225.00	PHONES
012516	12/1/2021 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13543279	\$14.33	MONTHLY STATEMENT
012517	12/1/2021 INDIANA DOOR & HARDWA	E 100-008-23100 BUILDIN	6031AA	\$32.00	PADLOCK INSTALL
012517	12/1/2021 INDIANA DOOR & HARDWA	E 100-008-23100 BUILDIN	6210AA	\$32.00	PADLOCK INSTALL
012518	12/1/2021 INDIANA POWER SERVICE	E 100-008-31400 BUILDIN	S38184	\$654.36	MAINTENANCE
012519	12/1/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	716202	\$6.68	WASHERS, SCREWS, KEY
012519	12/1/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	696460	\$12.00	WASHERS, SCREWS, KEY
012520	12/1/2021 LAKESHORE	E 100-004-21300 OFFICE S	406202111521	\$12.59	GIANT WASHABLE INK PA
012521	12/1/2021 LAUREN MCCALISTER	E 100-011-31000 PERFOR		\$416.67	NOV 2021 PERFORMANCE
012522	12/1/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$127.60	MONTHL STATEMENT
012523	12/1/2021 MARTINIE MUSIC	E 100-004-36300 OTHER E		\$80.00	PIANO TUNING
012524	12/1/2021 MENARDS - BLOOMINGTO	E 100-008-22100 CLEANIN	80812	\$29.10	PAINT, BATTERIES, FILTE
012524	12/1/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	80812	\$88.64	PAINT, BATTERIES, FILTE
012524	12/1/2021 MENARDS - BLOOMINGTO	E 100-008-23200 PAINT/PA	81145	\$38.96	PAINT, BATTERIES, FILTE
012524	12/1/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	81145	\$57.29	PAINT, BATTERIES, FILTE
012525	12/1/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62340	\$314.76	POSTAGE PICKUP DELIVE
012526	12/1/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	54960	\$125.00	MONTHLY SERVICE
012527	12/1/2021 SIHO	E 100-001-12400 INS/EMPL	0000037429	\$78.79	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-002-12400 INS/EMPL	0000037429	\$675.36	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-003-12400 INS/EMPL	0000037429	\$675.36	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-004-12400 INS/EMPL	0000037429	\$754.15	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-005-12400 INS/EMPL	0000037429	\$3,084.14	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-006-12400 INS/EMPL	0000037429	\$1,525.19	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-007-12400 INS/EMPL	0000037429	\$1,373.23	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-008-12400 INS/EMPL	0000037429	\$2,752.09	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-009-12400 INS/EMPL	0000037429	\$1,316.95	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-010-12400 INS/EMPL	0000037429	\$669.73	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-011-12400 INS/EMPL	0000037429	\$33.77	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-015-12400 INS/EMPL	0000037429	\$1,497.05	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-016-12400 INS/EMPL	0000037429	\$16.88	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-018-12400 INS/EMPL	0000037429	\$7,839.80	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-019-12400 INS/EMPL	0000037429	\$2,245.57	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-025-12400 INS/EMPL	0000037429	\$25,280.98	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-026-12400 INS/EMPL	0000037429	\$962.39	DEC PREMIUM
012527	12/1/2021 SIHO	E 100-027-12400 INS/EMPL	0000037429	\$669.73	DEC PREMIUM
012527	12/1/2021 SIHO	E 250-016-12400 INS/EMPL	0000037429	\$3,540.01	DEC PREMIUM
012527	12/1/2021 SIHO	E 236-021-12400 INS/EMPL	0000037429	\$1,288.83	DEC PREMIUM
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$4,145.63	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$3,912.57	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-22500 CIRCULA		\$15.78	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-004-21300 OFFICE S		\$10.42	MONTHLY STATEMENT

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012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$227.97	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-019-23000 IT SUPPL		\$80.36	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 100-026-23000 IT SUPPL		\$22.99	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 236-003-21350 GENERA		\$219.98	ARCHER GARDEN GRANT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 239-025-21350 GENERA		\$173.20	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$126.65	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$427.65	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$1,110.79	MONTHLY STATEMENT
012528	12/1/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$1,442.07	MONTHLY STATEMENT
012529	12/1/2021 TASC	E 100-006-31700 ADMIN/A	IN2201012	\$643.61	COBRA, FSA RENEWAL A
012530	12/1/2021 UNITED WAY	E 100-005-12420 EMPLOY		\$44.00	NOV 2021 CONTRIBUTION
012531	12/7/2021 ADVANTEX INC	E 239-004-21350 GENERA	4929	\$550.00	STAFF HOLIDAY TSHIRTS
012532	12/8/2021 ALL-PHASE ELECTRIC SUP	E 100-008-22600 LIGHT BU	0740-1005848	\$463.50	LIGHTBULBS
012532	12/8/2021 ALL-PHASE ELECTRIC SUP	E 100-008-22600 LIGHT BU	0740-9003488612	-\$289.93	LIGHTBULBS
012533	12/8/2021 APPLE INC.	E 236-019-44600 IT EQUIP	1015608014	\$429.00	DIGITAL EQUITY
012533	12/8/2021 APPLE INC.	E 236-019-44600 IT EQUIP	10156080114	\$429.00	DIGITAL EQUITY
012533	12/8/2021 APPLE INC.	E 319-019-44600 IT EQUIP	1015630779	\$1,849.00	COMPUTER
012534	12/8/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$19,033.39	VARIOUS INVOICES
012535	12/8/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN	INV2009553	\$307.50	NONPRINT MATERIALS
012536	12/8/2021 BOUNDS FLOORING, INC.	E 100-008-31400 BUILDIN	I-2711	\$1,215.00	STONE TILE, REMOVAL O
012537	12/8/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$132.70	BOOKS
012538	12/8/2021 CHICAGO DISTRIBUTION C	E 100-018-45100 BOOKS	11162772	\$59.24	SIGNAGE AND DESIGN
012539	12/8/2021 COLEMAN BURNETT	E 239-010-31000 PERFOR		\$40.00	YOGA FOR ADULTS DEC
012540	12/8/2021 DISCOUNT SCHOOL SUPP	E 100-018-45300 NONPRIN	W75235990101	\$42.61	SPHERE SET, MOTOR SKI
012540	12/8/2021 DISCOUNT SCHOOL SUPP	E 239-011-21350 GENERA	W75235990101	\$172.82	SPHERE SET, MOTOR SKI
012541	12/8/2021 DOW JONES & COMPANY I	E 100-018-38450 DATABAS	PF00001130	\$1,200.00	DATABASE
012542	12/8/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$202.87	MONTHLY STATEMENT
012543	12/8/2021 ENGRAVING AND STAMP	E 100-004-22800 UNIFORM	38550	\$17.07	NAME TAGS
012544	12/8/2021 EXACTHIRE	E 100-006-31500 MAINTEN	54855	\$405.00	QUARTERLY ACCESS FEE
012545	12/8/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	369456	\$55.94	CUSTOM INSERT, RFID
012546	12/8/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12365	\$135.95	PRINTER DRUM
012547	12/8/2021 INDIANA ARCHIVES & REC	E 100-018-45200 PERIODI	2051	\$32.00	35MM SILVER , THE JOUR
012548	12/8/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$104.17	VARIOUS INVOICES
012549	12/8/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	211130118864	\$352.50	TRASH BIN, RECYCLE
012550	12/8/2021 LAKESHORE	E 239-011-21350 GENERA		\$399.00	VARIOUS INVOICES
012550	12/8/2021 LAKESHORE	E 239-011-21350 GENERA		\$243.59	VARIOUS INVOICES
012550	12/8/2021 LAKESHORE	E 100-018-45300 NONPRIN		\$127.67	VARIOUS INVOICES
012551	12/8/2021 LAUREN MCCALISTER	E 239-011-31000 PERFOR		\$50.00	11/17/21 MINDFUL MOVEM
012552	12/8/2021 LOGIC OF ENGLISH	E 100-018-45100 BOOKS	SI-139196	\$39.43	FLASH CARDS, PHONOGR
012553	12/8/2021 MANGO LANGUAGES	E 100-018-38450 DATABAS	INV009543	\$10,573.16	SUBSCRIPTION RENEWAL
012554	12/8/2021 MIDWEST COLLABORATIV	E 100-018-38450 DATABAS	99998330	\$15,561.53	REFERENCE SOLUTIONS
012555	12/8/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62405	\$144.30	POSTAGE, PICKUP, DELIV
012555	12/8/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62388	\$270.32	POSTAGE, PICKUP, DELIV
012556	12/8/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$5,819.29	VARIOUS INVOICES
012556	12/8/2021 MIDWEST TAPE	E 100-018-38460 E-BOOKS		\$2,386.78	VARIOUS INVOICES
012557	12/8/2021 NEW READERS PRESS	E 100-018-45100 BOOKS	7729	\$205.31	BOOKS
012558	12/8/2021 NUB GAMES, INC.	E 100-019-31500 MAINTEN	10015	\$605.00	ANNUAL SUBSCRIPTION
012559	12/8/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000179988	\$4,069.86	CATALOGIN & METADATA
012560	12/8/2021 OVERDRIVE	E 100-018-38460 E-BOOKS		\$5,209.93	CONTENT PURCHASES
012561	12/8/2021 PROQUEST LLC	E 100-018-38450 DATABAS		\$13,722.16	VARIOUS INVOICES
012562	12/8/2021 REMEDIA PUBLICATIONS	E 100-018-45100 BOOKS	I1878	\$103.90	ENGLISH LANGUAGE STR
012563	12/8/2021 SMITHVILLE COMMUNICAT	E 100-019-32100 TELEPHO		\$165.51	MONTHLY STATEMENT

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012563	12/8/2021 SMITHVILLE COMMUNICAT	E 100-016-32100 TELEPHO		\$18.39	MONTHLY STATEMENT
012564	12/8/2021 STAPLES	E 100-008-22100 CLEANIN	8064344016	\$1,414.26	VARIOUS INVOICES
012564	12/8/2021 STAPLES	E 100-004-21300 OFFICE S	3494498097	\$2.12	STICKIES 3X3
012564	12/8/2021 STAPLES	E 100-008-23400 COVID S	3493697885	\$125.00	TIEDYE KIDS MASKS
012565	12/8/2021 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8788410	\$177.00	BACKGROUND CHECKS
012566	12/8/2021 STRAUZER CONSTRUCTIO	E 321-005-44400 LAND/BUI		\$196,605.00	SOUTHWEST BRANCH
012567	12/8/2021 THE NEW YORK TIMES	E 100-018-38450 DATABAS	90	\$2,303.60	WEB CHARGES
012568	12/8/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	845517356	\$559.96	SUBSCRIPTION CHARGES
012569	12/8/2021 U PRINTING	E 100-015-21200 STATION	8831366	\$47.15	BUSINESS CARDS
012569	12/8/2021 U PRINTING	E 100-024-21200 STATION	8831366	\$47.15	BUSINESS CARDS
012570	12/8/2021 US TOY CO/CONSTRUCTIV	E 100-018-45300 NONPRIN	5185833100	\$39.22	MAGNETIC BOARDS, BLO
012570	12/8/2021 US TOY CO/CONSTRUCTIV	E 239-011-21350 GENERA	5185833100	\$362.04	MAGNETIC BOARDS, BLO
012571	12/8/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9893769999	\$120.03	MONTHLY STATEMENT
012572	12/8/2021 WOODS ELECTRICAL CON	E 100-008-31400 BUILDIN	2111MCPLUPS	\$5,775.00	DISCONNECT EXISTIONG
012573	12/14/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812R06136612	\$153.93	MONTHLY STATEMENT
012573	12/14/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812R06136612	\$15.22	MONTHLY STATEMENT
012574	12/14/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$11,278.02	BOOKS
012574	12/14/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$20.43	PR ADULT
012575	12/14/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US49957	\$2,730.15	EBOOKS
012576	12/14/2021 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN	INV2010806	\$552.00	NONPRINT
012577	12/14/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51259	\$11,263.48	BOOKMOBILE
012577	12/14/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51190	\$815.98	SPRINTER VAN
012578	12/14/2021 CDW GOVERNMENT, INC.	E 319-019-44600 IT EQUIP	P395882	\$771.04	VITAL PROJECTOR
012578	12/14/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	B940359	\$83.71	LIVE STREAMER CAM
012578	12/14/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	B692235	\$83.71	LIVE STREAMER CAM
012578	12/14/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	H054389	\$124.74	APPLE MAGIC TRACKPAD
012579	12/14/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$852.17	VARIOUS INVOICES
012580	12/14/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$60.44	MONTHLY STATEMENT
012581	12/14/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	254330714	\$22.95	MONTHLY STATEMENT
012581	12/14/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	254330714	\$2.27	MONTHLY STATEMENT
012582	12/14/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$928.40	MONTHLY STATEMENT
012582	12/14/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$91.82	MONTHLY STATEMENT
012583	12/14/2021 COMCAST	E 250-016-32150 CABLE T		\$45.81	MONTHLY STATEMENT
012583	12/14/2021 COMCAST	E 100-019-32150 CABLE T		\$19.63	MONTHLY STATEMENT
012584	12/14/2021 EDUCATIONAL DEVELOPM	E 100-018-45100 BOOKS	DIR0425350	\$3,359.38	BOOKS
012585	12/14/2021 ELLETTSVILLE CHAMBER	E 100-004-39100 DUES/IN	#2022DUES-171	\$50.00	2022 MEMBERSHIP RENE
012586	12/14/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	38623	\$18.52	NAME TAGS
012587	12/14/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN		\$84.57	SUMMARY STATEMENT
012588	12/14/2021 HPCS LIBRARY SERVICES, E	E 100-018-22400 A/V SUPP	4124	\$118.10	AV SUPPLIES
012589	12/14/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$105.64	VARIOUS INVOICES
012590	12/14/2021 LAUREN MCCALISTER	E 239-011-31000 PERFOR		\$50.00	12/15/21 PERFORMANCE
012591	12/14/2021 MAQUBE REESE	E 239-011-31000 PERFOR		\$100.00	12/18 PERFORMANCE
012592	12/14/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62543	\$542.82	POSTAGE, DELIVERY, PIC
012593	12/14/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$13,210.41	VARIOUS INVOICES
012594	12/14/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	D0082221483734	\$500.00	DEPOSIT CONTENT PURC
012595	12/14/2021 REGIONS BANK	E 300-005-37100 REAL ES		\$350,500.00	DEC 2021 GENERAL OBLI
012596	12/14/2021 SCHOOL SPECIALTY, INC.	E 100-019-23000 IT SUPPL	208129087127	\$35.05	HEADPHONES
012597	12/14/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,836.90	MONTHLY STATEMENT
012597	12/14/2021 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$204.10	MONTHLY STATEMENT
012598	12/14/2021 STAPLES	E 100-004-21350 GENERA	3494981014	\$54.90	VARIOUS INVOICES
012598	12/14/2021 STAPLES	E 100-004-21300 OFFICE S	3494981015	\$26.97	VARIOUS INVOICES
012598	12/14/2021 STAPLES	E 100-004-21300 OFFICE S	3494981016	\$25.49	VARIOUS INVOICES

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Check	Search Name	Account	Invoice	Amount	Comments
012598	12/14/2021 STAPLES	E 100-004-21300 OFFICE S	3494981017	\$71.43	VARIOUS INVOICES
012598	12/14/2021 STAPLES	E 100-004-21350 GENERA	3493697887	\$8.34	VARIOUS INVOICES
012599	12/14/2021 THE PENWORTHY COMPA	E 100-018-45100 BOOKS	0577277-IN	\$1,303.43	BOOKS
012599	12/14/2021 THE PENWORTHY COMPA	E 100-018-45100 BOOKS	0577279-IN	\$590.43	BOOKS
012600	12/14/2021 WESTON WOODS STUDIO	E 100-018-45300 NONPRIN	34929839	\$29.95	NONPRINT
012601	12/20/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,318.28	PAYROLL ENDING 12/17/2
012602	12/20/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$12,969.15	VARIOUS INVOICES
012603	12/20/2021 BLOOMINGTON PAINT & W	E 100-008-23200 PAINT/PA	455234	\$47.09	1 GAL PAINT
012604	12/20/2021 B-TECH	E 100-008-31400 BUILDIN	23494	\$100.00	MONTHLY WEBSERVICE F
012604	12/20/2021 B-TECH	E 100-014-31400 BUILDIN	23494	\$20.00	MONTHLY WEBSERVICE F
012605	12/20/2021 BUNGER & ROBERTSON, L	E 100-001-31300 LEGAL S	6977	\$2,825.00	CONTRACT REVIEW, ATT
012606	12/20/2021 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51308	\$983.10	BOOKMOBILE MAINTENA
012607	12/20/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$53.22	MONTHLY STATEMENT
012608	12/20/2021 CONTEGIX	E 100-019-31500 MAINTEN	AH031014	\$650.00	MONTHLY CLOUD HOSTIN
012609	12/20/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$20,353.89	MONTHLY STATEMENT
012609	12/20/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$2,013.02	MONTHLY STATEMENT
012610	12/20/2021 EDUCATIONAL DEVELOPM	E 100-018-45100 BOOKS	DIR0461390	\$23.98	NIBBLES CHRISTMAS
012611	12/20/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	38671	\$17.62	NAME TAGS
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-002-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-003-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-004-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-006-12400 INS/EMPL	INV5070	\$179.85	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-007-12400 INS/EMPL	INV5070	\$179.85	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-008-12400 INS/EMPL	INV5070	\$224.82	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-009-12400 INS/EMPL	INV5070	\$89.93	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-010-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-015-12400 INS/EMPL	INV5070	\$179.85	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-018-12400 INS/EMPL	INV5070	\$944.24	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-019-12400 INS/EMPL	INV5070	\$224.82	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-025-12400 INS/EMPL	INV5070	\$1,888.47	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-026-12400 INS/EMPL	INV5070	\$179.85	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-027-12400 INS/EMPL	INV5070	\$44.96	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 250-016-12400 INS/EMPL	INV5070	\$404.67	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 236-021-12400 INS/EMPL	INV5070	\$89.95	FEB 2022 CLINIC SERVICE
012612	12/20/2021 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV5070	\$44.98	FEB 2022 CLINIC SERVICE
012613	12/20/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12371	\$135.95	DRUM
012614	12/20/2021 HFI MECHANICAL CONTRA	E 100-014-31500 MAINTEN	C009681	\$3,270.00	FALL PLANNED MAINTEN
012615	12/20/2021 KATELYNN DOCKERTY	E 100-015-22200 FUEL/OIL		\$46.31	GAS FOR BLUE VAN REIM
012616	12/20/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	81888	\$135.92	DRAIN CLEANER, STOP L
012617	12/20/2021 NATURES WAY, INC.	E 100-008-31400 BUILDIN	55165	\$90.00	MONTHLY INTERIOR MAIN
012618	12/20/2021 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2201029901	\$6.34	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2201029901	\$54.32	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2201029901	\$54.32	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2201029901	\$60.65	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2201029901	\$248.04	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2201029901	\$122.66	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2201029901	\$110.44	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2201029901	\$221.34	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2201029901	\$105.92	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2201029901	\$53.86	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2201029901	\$2.72	JANUARY 2022

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Check	Search Name	Account	Invoice	Amount	Comments
012618	12/20/2021 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2201029901	\$120.40	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2201029901	\$1.36	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2201029901	\$630.51	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2201029901	\$180.60	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2201029901	\$2,033.22	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2201029901	\$77.40	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2201029901	\$53.86	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2201029901	\$284.70	JANUARY 2022
012618	12/20/2021 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2201029901	\$103.65	JANUARY 2022
012619	12/20/2021 STAPLES	E 100-004-21300 OFFICE S	3495483280	\$83.87	DRAWER ORG, 3 TAB LTR
012619	12/20/2021 STAPLES	E 100-004-21350 GENERA	3494981020	\$50.98	DRAWER ORG, 3 TAB LTR
012620	12/20/2021 WESTON WOODS STUDIO	E 100-018-45300 NONPRIN	35224615	\$29.95	NONPRINT
012621	12/20/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	656581	\$60.00	MONTHLY SERVICE
012622	12/28/2021 ADP SCREENING & SELEC	E 100-006-31300 LEGAL S	1330049-12-2021	\$32.56	MONTHLY STATEMENT
012623	12/28/2021 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL	M0122142357	\$136.24	ALLSTATE BENEFITS
012624	12/28/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$1,091.40	PAYROLL ENDING 12/31/2
012625	12/28/2021 AT&T (IL)	E 100-019-32100 TELEPHO		\$1,259.80	MONTHLY STATEMENT
012625	12/28/2021 AT&T (IL)	E 100-016-32100 TELEPHO		\$124.60	MONTHLY STATEMENT
012626	12/28/2021 AT&T MOBILITY	E 100-008-32100 TELEPHO		\$162.19	MONTHLY STATEMENT
012626	12/28/2021 AT&T MOBILITY	E 100-015-32100 TELEPHO		\$60.82	MONTHLY STATEMENT
012626	12/28/2021 AT&T MOBILITY	E 100-019-32100 TELEPHO		\$56.77	MONTHLY STATEMENT
012626	12/28/2021 AT&T MOBILITY	E 250-016-32100 TELEPHO		\$125.70	MONTHLY STATEMENT
012627	12/28/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	197289887	\$4,599.00	DIGITAL CAMERA
012628	12/28/2021 BAKER TILLY MUNICIPAL A	E 321-005-31700 ADMIN/A	BTMA11827	\$30,000.00	SERIES B
012628	12/28/2021 BAKER TILLY MUNICIPAL A	E 322-005-31700 ADMIN/A	BTMA11691	\$30,000.00	SERIES A
012629	12/28/2021 CARPET SHINE	E 100-008-31400 BUILDIN	20365	\$1,209.00	CARPET CLEANING IN SIL
012630	12/28/2021 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$316.30	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$2,282.48	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-003-31600 COMPUT		\$13.90	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 236-019-23000 IT SUPPL		\$999.00	DIGITAL EQUITY
012630	12/28/2021 CHASE CARD SERVICES	E 100-019-31500 MAINTEN		\$80.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$94.54	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$10.19	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$28.52	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$18.85	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$25.67	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		\$1,350.78	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$73.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-008-31500 MAINTEN		\$32.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-018-45300 NONPRIN		\$520.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$154.37	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$351.58	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-014-31000 PERFOR		\$34.54	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$100.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$100.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$177.66	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-001-31000 PERFOR		\$573.57	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-001-32400 PROFES		\$436.76	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$5.35	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-004-21300 OFFICE S		\$326.22	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$1,528.83	MONTHLY STATEMENT

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012630	12/28/2021 CHASE CARD SERVICES	E 239-025-31600 COMPUT		\$500.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-010-32400 PROFES		\$1,299.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 239-010-32400 PROFES		\$465.00	MONTHLY STATEMENT
012630	12/28/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$88.93	MONTHLY STATEMENT
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-011-37100 REAL ES	117743	\$5.70	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-015-37100 REAL ES	117743	\$5.70	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-018-37100 REAL ES	117743	\$242.50	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-019-37100 REAL ES	117743	\$28.51	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-025-37100 REAL ES	117743	\$570.67	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-001-37100 REAL ES	117743	\$25.72	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-002-37100 REAL ES	117743	\$25.72	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-003-37100 REAL ES	117743	\$25.72	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-004-37100 REAL ES	117743	\$57.02	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-006-37100 REAL ES	117743	\$42.82	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-007-37100 REAL ES	117743	\$25.72	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-008-37100 REAL ES	117743	\$142.66	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-009-37100 REAL ES	117743	\$42.82	BILLING FOR JAN 2022
012631	12/28/2021 CITY OF BLOOMINGTON	G E 100-010-37100 REAL ES	117743	\$25.72	BILLING FOR JAN 2022
012632	12/28/2021 DEMCO, INC.	E 100-014-21350 GENERA	7058562	\$79.47	BOOKMARKS
012633	12/28/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.07	MONTHLY STATEMENT
012634	12/28/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12375	\$975.00	PRINTER CARTRIDGES, D
012634	12/28/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12376	\$675.00	PRINTER CARTRIDGES, D
012635	12/28/2021 GIBSON TELDATA, INC.	E 100-019-31500 MAINTEN	INV94910	\$1,279.47	QUARTERLY BILLING
012636	12/28/2021 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13576616	\$9.74	PRINTER IMAGE COUNT
012637	12/28/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	698355	\$13.96	CAULK
012638	12/28/2021 KOORSEN PROTECTION S	E 100-014-31500 MAINTEN	5537589	\$129.88	QUARTERLY MONITORIN
012639	12/28/2021 LEGAL SHIELD/PRE-PAID	L E 100-005-12400 INS/EMPL		\$127.60	BIWEEKLY STATEMENT
012640	12/28/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	81175	\$19.05	CONDUIT HANGER , 3 DR
012641	12/28/2021 NAPA AUTO PARTS	E 100-015-36400 VEHICLE	410661	\$133.24	POWER SERVICE DIESEL,
012642	12/28/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	0082221496886	\$56,000.00	CONTENT PURCHASES
012643	12/28/2021 SMALL TREE COMMUNICA	E 250-016-31500 MAINTEN	9364	\$6,328.00	PHONE AND EMAIL SUPP
012644	12/28/2021 SPECIALTY VEHICLE SERVE	E 319-005-31100 CONSUL	11970	\$3,050.00	OUTREACH VAN REPLAC
012645	12/28/2021 STAPLES	E 100-008-23100 BUILDIN	3494981019	\$143.06	EXPO CLEANER , BULLETI
012646	12/28/2021 TELVUE CORPORATION	E 250-016-31500 MAINTEN	15540	\$12,614.25	SUPPORT COVERAGE
012647	12/28/2021 CLINTNITA S BARBEE	E 100-008-11900 BUILDIN		\$55.65	PAY PERIOD 12/6 - 12/19,
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-001-12400 INS/EMPL		\$32.20	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-002-12400 INS/EMPL		\$28.00	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-003-12400 INS/EMPL		\$32.24	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-004-12400 INS/EMPL		\$70.11	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-005-12400 INS/EMPL		\$38.98	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-006-12400 INS/EMPL		\$64.20	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-007-12400 INS/EMPL		\$95.22	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-008-12400 INS/EMPL		\$134.21	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-009-12400 INS/EMPL		\$47.19	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-010-12400 INS/EMPL		\$26.49	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-011-12400 INS/EMPL		\$25.28	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-015-12400 INS/EMPL		\$51.51	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-018-12400 INS/EMPL		\$233.35	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-019-12400 INS/EMPL		\$64.42	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-025-12400 INS/EMPL		\$896.96	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-026-12400 INS/EMPL		\$16.05	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE	(L E 100-027-12400 INS/EMPL		\$23.23	JAN 2022 COVERAGE

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012648	12/29/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$133.73	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$42.01	JAN 2022 COVERAGE
012648	12/29/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,595.55	JAN 2022 COVERAGE
012649	12/29/2021 ANNALESE POORMAN	E 250-016-31100 CONSUL		\$600.00	10/15 - 12/17/2021 ANCHO
012650	12/29/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	197510100	\$3,451.68	BLACK MAGIC ATEM 2
012650	12/29/2021 B & H PHOTO-VIDEO	E 250-016-44700 EQUIPME	197510100	-\$3,451.68	BLACK MAGIC ATEM 2
012650	12/29/2021 B & H PHOTO-VIDEO	E 280-005-44700 EQUIPME	197510100	\$3,451.68	BLACK MAGIC ATEM 2
012651	12/29/2021 KOORSEN PROTECTION S	E 100-008-31500 MAINTEN	5537893	\$129.88	QUARTERLY ALARM MONI
012652	12/29/2021 MAKERBOT INDUSTRIES L	E 319-019-44600 IT EQUIP	INV91861562	\$2,038.15	3D PRINTER KIT AND EDU
Grand Total				\$14,477,056.70	

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Checks 12630

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
12630	12/28/21	CHASE CARD SERVICES			
E 100-006-37100		REAL ESTATE RENTAL/	\$500.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$316.30		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$2,282.48		MONTHLY STATEMENT
E 100-003-31600		COMPUTER SERVICES	\$13.90		MONTHLY STATEMENT
E 236-019-23000		IT SUPPLIES	\$999.00		DIGITAL EQUITY
E 100-019-31500		MAINTENANCE CONTRA	\$80.00		MONTHLY STATEMENT
E 100-026-23000		IT SUPPLIES	\$94.54		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$10.19		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$28.52		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$18.85		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$25.67		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$1,350.78		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$73.00		MONTHLY STATEMENT
E 100-008-31500		MAINTENANCE CONTRA	\$32.00		MONTHLY STATEMENT
E 100-018-45300		NONPRINT MATERIALS	\$520.00		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$154.37		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	\$351.58		MONTHLY STATEMENT
E 239-014-31000		PERFORMANCES/PROG	\$34.54		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$100.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$100.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$177.66		MONTHLY STATEMENT
E 239-001-31000		PERFORMANCES/PROG	\$573.57		MONTHLY STATEMENT
E 239-001-32400		PROFESSIONAL DEVEL	\$436.76		MONTHLY STATEMENT
E 239-004-32400		PROFESSIONAL DEVEL	\$5.35		MONTHLY STATEMENT
E 100-004-21300		OFFICE SUPPLIES	\$326.22		MONTHLY STATEMENT
E 239-004-32400		PROFESSIONAL DEVEL	\$1,528.83		MONTHLY STATEMENT
E 239-025-31600		COMPUTER SERVICES	\$500.00		MONTHLY STATEMENT
E 239-010-32400		PROFESSIONAL DEVEL	\$1,299.00		MONTHLY STATEMENT
E 239-010-32400		PROFESSIONAL DEVEL	\$465.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$88.93		MONTHLY STATEMENT
		Total	\$12,487.04		
06600 1ST FIN/MAINSOU CKNG			\$12,487.04		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$6,184.10
236 GIFT-RESTRICED	\$999.00
239 GIFT-FOUNDATION	\$5,303.94
	<u>\$12,487.04</u>

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE January 19, 2022

Beginning Employment

- Clintnita Barbee, Building Services, Library Custodian, Pay Grade 2, 25 hours per week effective December 6, 2021.
- Rachel Icenogle, Building Services, Library Custodian, Pay Grade 2, 25 hours per week effective December 20, 2021.
- Henry Treff, Information Technology, IT Assistant, Pay Grade 5, 20 hours per week effective January 3, 2022.
- Logan Mumma, Organizational Development, Organizational Development Manager, Pay Grade 9, 37.5 hours per week effective January 3, 2022.

Ending Employment

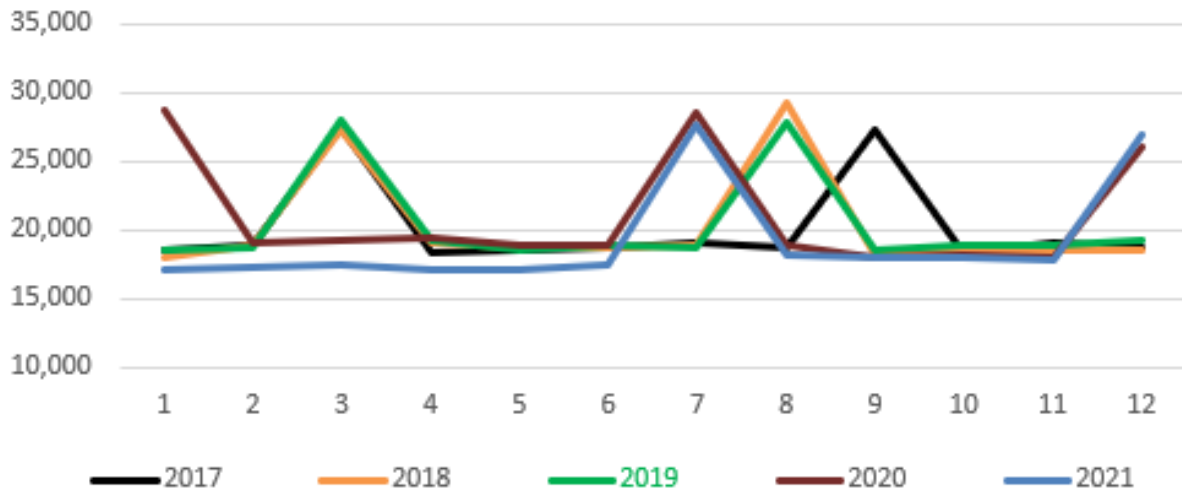
- Clintnita Barbee, Building Services, Library Custodian Pay Grade 2, 25 hours per week effective December 6, 2021.
- Rachel Icenogle, Building Services, Library Custodian Pay Grade 2, 25 hours per week effective December 21, 2021.
- Gavin Cooley, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective December 22, 2021.
- Ian Hoagland, Adult Services, Information Assistant, Pay Grade 2, 25 hours per week effective December 22, 2021.
- Wayne Hastings, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective December 30, 2021.
- Melissa Bruecks, Adult Services, Community Librarian, Pay Grade 7, 37.5 hours per week effective December 31, 2021.
- James Henry Smith, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective January 9, 2022.

- Chantal Cagle, Adult Services, Information Assistant, Pay Grade 2, 20 hours per week effective January 9, 2022.
- Anna Hsiao, Adult Services, Information Assistant, Pay Grade 2, 20 hours per week effective January 14, 2022.
- Kenneth Carter, Access & Content Services, Senior Material Handler, Pay Grade 2, 37.5 hours per week effective January 15, 2022.

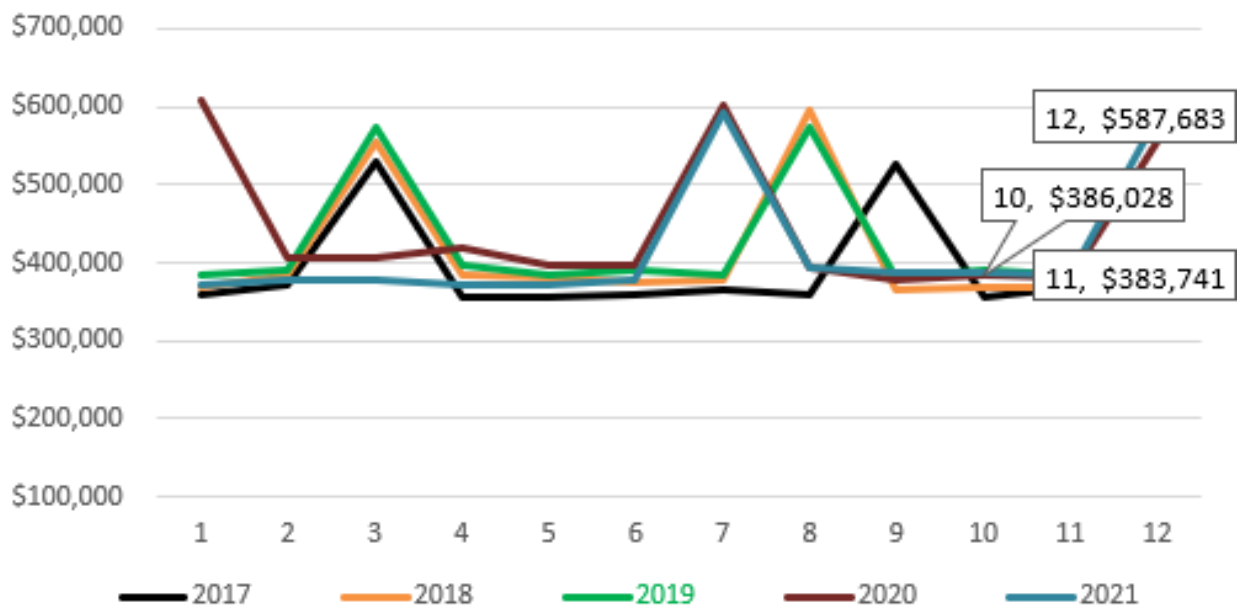
Job Changes

- Becky Throckmorton, Human Resources, Benefits & Payroll Coordinator, Pay Grade 8, 37.5 hours per week, to Assistant Manager, Pay Grade 8, 37.5 hours per week, effective January 6, 2022.
- Christine Sneed, Access & Content Services, Copy Cataloger Assistant, Pay Grade 5, 37.5 hours per week to Organizational Development Services, Patron Account & ILS Coordinator, Pay Grade 8, 37.5 hours per week effective January 17, 2022.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



Pay Date 12.03.21
 Pay Period 11.08.21 to 11.21.21

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		Scouten, Adam R.	A	Materials Handler	Access & Content Services
23		Smith, James H.	A	Materials Handler	Access & Content Services
24		Smith, Karen S.	A	Materials Handler	Access & Content Services
25		Snell, Avalon M.	A	Materials Handler	Access & Content Services
26		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
27		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
28		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
29		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
30		Cagle, Chantal G.	A	Information Assistant	Adult Services
31		Greene, Troy J.	A	Security Technician	Building Srv-Security
32		Hsiao, Anna	A	Information Assistant	Adult Services
33		Jackson, Ross A.	A	Security Technician	Building Srv-Security
34		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
35		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
36		Price, Daniel A.	A	Information Assistant	Teen Services
37		Rauh, Therese	A	Senior Information Asst	Children's Services
38		Rogers, Addison C.	A	CATS-Master Control Op	CATS
39		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
40		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
41		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
42		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
43		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
44		Ellis, William P.	A	Information Assistant	Adult Services
45		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
46		Hoagland, Ian M.	A	Information Assistant	Adult Services
47		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
48		Jenness, Lillian M.	A	Information Assistant	Adult Services
49		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
50		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
51		Ondrejck, Lauren C.	A	Information Assistant	Adult Services
52		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
53		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	Teen Services
56		Lenn, Tracy M.	A	Information Assistant	Adult Services
57		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
58		Arnholter, Ellen P.	A	Community Librarian	Children's Services
59		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
60		Baugh, Ned T.	A	Info Technology MGR	Information Technology
61		Bruecks, Melissa E.	A	Community Librarian	Adult Services
62		Carson, Grier E.	A	Director - Associate	Admin-Associate Director

Pay Date 12.03.21
 Pay Period 11.08.21 to 11.21.21

Employee Earnings Report by Pay Date

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

Pay Date 12.03.21
 Pay Period 11.08.21 to 11.21.21

Employee Earnings Report by Pay Date

127	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
128	Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources
129	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
130	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
131	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
132	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
133	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
134	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
135	Wood, Marilyn D.	A	Director	Admin - Director
136	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
Sub-Total Operating Fund			175178.69	8077.47

	Fund Type	Employee Name	Status	Title	Unit
1	Special	McCloud, Olivia	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Riggs, Andrew E.	T	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$19,520.57	929.25	
Grand Total			\$194,699.26	9,006.72	

Pay Date 12.09.21 Off Cycle Pay Correction

Pay Period Correction from 11.5.21 Pay for missing hours worked 10.11.21 to 10.24.21

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	MacDowell, Kevin S.	A	Community Librarian	Teen Services
		Sub-Total Operating Fund		\$2,054.10	67.5

Fund Type	Employee Name	Status	Title	Unit	
		Sub-Total Special Fund		\$0.00	0.00
		Grand Total		\$2,054.10	67.50

Pay Date 12.17.21
 Pay Period 11.22.21 to 12.05.21

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		Moore, Dean C.	A	Materials Handler	Access & Content Services
17		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
18		Perry, Diva T.	A	Materials Handler	Access & Content Services
19		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
20		Scouten, Adam R.	A	Materials Handler	Access & Content Services
21		Smith, James H.	A	Materials Handler	Access & Content Services
22		Smith, Karen S.	A	Materials Handler	Access & Content Services
23		Snell, Avalon M.	A	Materials Handler	Access & Content Services
24		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
25		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
26		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
27		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
28		Cagle, Chantal G.	A	Information Assistant	Adult Services
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Hsiao, Anna	A	Information Assistant	Adult Services
31		Jackson, Ross A.	A	Security Technician	Building Srv-Security
32		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
33		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
34		Price, Daniel A.	A	Information Assistant	Teen Services
35		Rauh, Therese	A	Senior Information Asst	Children's Services
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
38		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
39		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
40		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
41		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
42		Ellis, William P.	A	Information Assistant	Adult Services
43		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
44		Hoagland, Ian M.	A	Information Assistant	Adult Services
45		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
46		Jenness, Lillian M.	A	Information Assistant	Adult Services
47		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
48		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
49		Ondrejack, Lauren C.	A	Information Assistant	Adult Services
50		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
51		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
52		Vollmar, Justin M.	A	CATS - Production Asst	CATS
53		Wise, Laura E.	A	Senior Information Asst	Teen Services
54		Lenn, Tracy M.	A	Information Assistant	Adult Services
55		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
56		Arnholter, Ellen P.	A	Community Librarian	Children's Services
57		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
58		Baugh, Ned T.	A	Info Technology MGR	Information Technology
59		Bruecks, Melissa E.	A	Community Librarian	Adult Services
60		Carson, Grier E.	A	Director - Associate	Admin-Associate Director
61		Carter, Kenneth B.	A	Senior Materials Handler	Access & Content Services
62		Caswell, Amy M.	A	Community Librarian	Children's Services

Pay Date 12.17.21
 Pay Period 11.22.21 to 12.05.21

Employee Earnings Report by Pay Date

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

Pay Date 12.17.21
 Pay Period 11.22.21 to 12.05.21

Employee Earnings Report by Pay Date

127	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
128	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
129	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
130	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
131	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
132	Wood, Marilyn D.	A	Director	Admin - Director
133	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
Sub-Total Operating Fund			181640.13	8130.5

	Fund Type	Employee Name	Status	Title	Unit
1	Special	McCloud, Olivia	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Riggs, Andrew E.	T	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$18,913.91	887.29	
Grand Total			\$200,554.04	9,017.79	

Pay Date 12.31.21
 Pay Period 12.06.21 to 12.19.21

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		Marino, Steven J.	A	Materials Handler	Access & Content Services
17		Moore, Dean C.	A	Materials Handler	Access & Content Services
18		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
19		Perry, Diva T.	A	Materials Handler	Access & Content Services
20		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
21		Scouten, Adam R.	A	Materials Handler	Access & Content Services
22		Smith, James H.	A	Materials Handler	Access & Content Services
23		Smith, Karen S.	A	Materials Handler	Access & Content Services
24		Snell, Avalon M.	A	Materials Handler	Access & Content Services
25		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
26		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
27		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
28		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
29		Cagle, Chantal G.	A	Information Assistant	Adult Services
30		Greene, Troy J.	A	Security Technician	Building Srv-Security
31		Hsiao, Anna	A	Information Assistant	Adult Services
32		Jackson, Ross A.	A	Security Technician	Building Srv-Security
33		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
34		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
35		Price, Daniel A.	A	Information Assistant	Teen Services
36		Rauh, Therese	A	Senior Information Asst	Children's Services
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
39		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
40		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
41		Barbee, Clintnita S.	A	Custodian	Building Srv-Maintenance
42		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
43		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
44		Ellis, William P.	A	Information Assistant	Adult Services
45		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
46		Hoagland, Ian M.	A	Information Assistant	Adult Services
47		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
48		Jenness, Lillian M.	A	Information Assistant	Adult Services
49		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
50		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
51		Ondrejck, Lauren C.	A	Information Assistant	Adult Services
52		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
53		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	Teen Services
56		Lenn, Tracy M.	A	Information Assistant	Adult Services
57		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
58		Arnholter, Ellen P.	A	Community Librarian	Children's Services
59		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
60		Baugh, Ned T.	A	Info Technology MGR	Information Technology
61		Bruecks, Melissa E.	A	Community Librarian	Adult Services
62		Carson, Grier E.	A	Director - Associate	Admin-Associate Director

Pay Date 12.31.21
 Pay Period 12.06.21 to 12.19.21

Employee Earnings Report by Pay Date

63	Carter, Kenneth B.	A	Senior Materials Handler	Access & Content Services
64	Caswell, Amy M.	A	Community Librarian	Children's Services
65	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	Special Projects Coord	Admin-Assistant Director
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-Overtoom, 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	Children's 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
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	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	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
126	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
127	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
128	Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources

Pay Date 12.31.21
 Pay Period 12.06.21 to 12.19.21

Employee Earnings Report by Pay Date

129	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
130	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
131	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
132	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
133	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
134	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
135	Wood, Marilyn D.	A	Director	Admin - Director
136	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
Sub-Total Operating Fund			\$171,598.58	7940.32

	Fund Type	Employee Name	Status	Title	Unit
1	Special	McCloud, Olivia	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$18,776.92	874.00	
Grand Total			\$190,375.50	8,814.32	

2022 BOARD OF TRUSTEE'S CALENDAR

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.			



Director's Report for December 2021

The Library averaged 1,178 visits per day and an overall visitor count of 36,519. Pre-pandemic visits in December of 2019 included a visitor count of 60,871. Patrons retrieved 75,232 digital collection items (a daily average of 2,427 items) and checked out or renewed 115,011 physical items (a daily average of 3,710 items). 7,995 unique individuals checked out an item in December. In total, 17,368 unique users checked out items in 2021, 28% of the Library's total card holder population. The library added 4,261 items to the collection and deleted 4,005 items.

1,067 attendees enjoyed one of 68 Library sponsored programs. Patrons used the Library's computers for 5,225 sessions, approximately 169 per day, for a total of 5,493 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 428 times or an average of 14 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

- Acquisitions staff have been steadily working on catching up on receiving, cataloging, and processing new items shipped in December.
- Selector Librarians along with the ACS Manager finalized the 2022 materials budget breakdowns and are excited for 2022 ordering to officially begin.
- In December, Children's Services highlighted books about giving and sharing. In support of this topic, staff prepared and distributed 122 friendship bracelet Take and Make kits.
- Staff also prepared 300 Kits to help children ages 7-12 learn about and practice portrait drawing in anticipation of the upcoming exhibit of Coretta Scott King award-winning illustrations. Information about the exhibit was included in the kits. 35 kits were sent to Ellettsville; 25 were distributed to Banneker Community Center for their Black Art Gala on December 18; 125 kits have been given out so far at the downtown Children's Help Desk.
- Approximately 85 children who attended the re-opening celebration at the Warehouse received free books, courtesy of the Friends of the Library. A non-profit organization with a Christian focus, the Warehouse provides a free place for young people in our community to gather and play. While attending the event, Librarian Ginny Hosler spoke with more than 150 people about Library programs and services.

Website Updates

- Website views were down 3.67% from last month, down 2.12% from last year, and down 11.12% from 2019. The average session duration or time spent on the website decreased by 2.28% with 4:47 minutes vs 4:54 minutes in November. Users average about 4.23 pages per session.
- Our most popular webpages for November were the Library home page, Obituary Index, eLibrary Access for Schools, Hours and Locations, eBooks, New Arrivals, How to Use the Dewey Decimal System, and the Level Up Digital Creativity home page.
- Catalog usage was down 3.78% from last month, up 11.81% from last year, and down 35.16% from 2019.
- [A blog was published](#) with information on the Temporary Public Service Loan Forgiveness (TEPSLF) program. It had around 300 views.
- The featured eLibrary resource for December was Consumer Reports. We had a 3.63% increase in users clicking to go to Consumer Reports in December compared to November. Overall, we had 150 page views for our Consumer Reports information page in December vs 72 in November for a 108.33% increase.
- 2,211 users clicked on one of our Google ad campaigns, a 39.12% decrease over last month. The ad for Newspapers/Magazines was up 45.45%.

Videos and YouTube Stats

- Our videos were viewed 1,629 times for 58.4 hours. This is down about 32% from November. We posted one new video, [Digital Creativity at Home: Monster Mash](#) which was viewed 19 times for 1.3 hours. Though viewers were down, we did hit our 600 subscriber milestone! Our most viewed video was DIY Bleached Shirt Art again. Twas the Night Before Christmas Storytime from 2020 was next—we shared this one in a newsletter and on social media for the holidays.

Social Media Updates

- Facebook reach in December was down quite a bit from November. In addition to the expected holiday slump, we did not do any paid boosts of posts, which likely contributed to our lower reach. Our most popular posts were our regular Friday afternoon questions, especially [this one about book to movie adaptations](#). Posts of staff were also popular, especially one of [Katelynn Dockerty and the library card wreath she created](#) (1,420 reach, 86 engagements), and the news about [Josh Wolf's new position as Assistant Director of Public Services](#) (2,030 reach, 297 engagements).
- Our Instagram numbers were down quite a bit in December as well. Many of our posts were more informational for the holiday closings and Bookmobile updates. As has been typical in past months, our most popular posts featured Library staff. At the top again was a [photo of Katelynn with her library card wreath](#) and [Josh's Assistant Director announcement](#). We didn't share as many stories as usual which also likely contributed to decreased reach.
- On Twitter, our top tweet of the month was about a [COVID clinic at Switchyard Park](#), followed by [Katelynn and her card wreath](#). Our top mention was a [patron's share of her 2021 reads](#) including a shout out to the library for supplying them.
- On LinkedIn, our most popular post was the photo of Katelynn with her library card wreath with 25 reactions and 488 impressions. It took over the previous all-time top spot of Amber's Halloween costume photo! Other popular updates included a photo of our new bike room and a blog post highlighting Josh as our new Assistant Director of Public Services.

Newsletters

- [A Library newsletter was published on December 5](#) promoting December staff picks, Consumer Reports, upcoming events, and much more. It had 5,328 opens and 400 clicks.

- [A Library newsletter was published on December 8](#) to inform patrons of the Bookmobile's return to the roads! It had 5,109 opens and 82 clicks.
- [A Library newsletter was published on December 19](#) featuring the holiday closing, family holiday storytime, and January events, among other things. It had 5,526 opens and 218 clicks.
- [The December RBB school newsletter](#) included information on the Library's December events.

Printed Materials

- January and February promotional event calendars were created for all audiences and locations.

Media Coverage

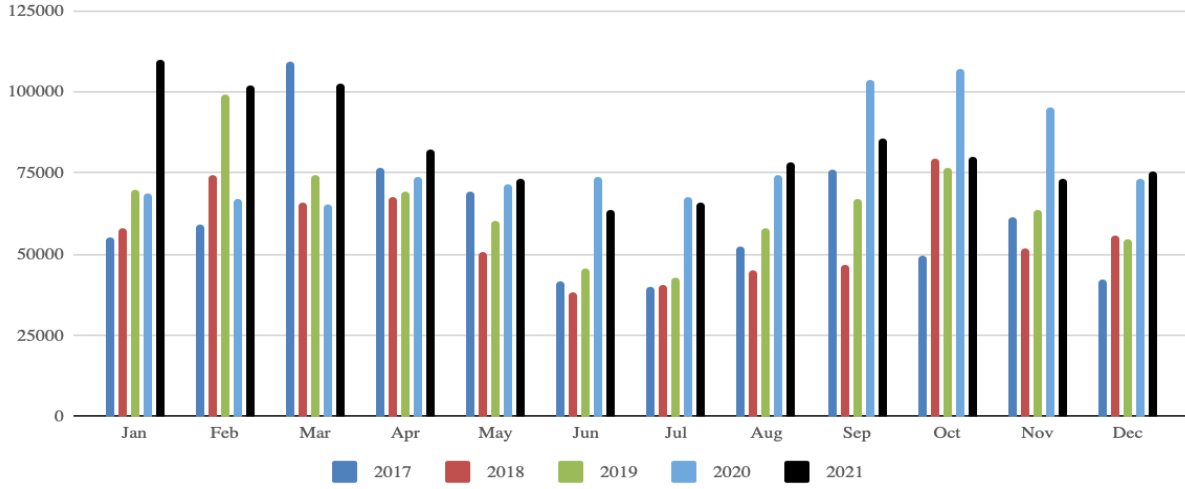
- The weekly [Herald-Times "At the Library" article was published on December 2](#) featuring the Grace and Box author event and other upcoming weekly events.
- The weekly [Herald-Times "At the Library" article was published on December 2](#) featuring the Santa on Sale Street event and upcoming Muddy Fork dine out.
- The weekly [Herald-Times "At the Library" article was published on December 16](#) featuring the winter closing, and the upcoming developing conscious leaders program, homeschool art lab, and cheap-o gift workshop.
- The weekly [Herald-Times "At the Library" article was published on December 30](#) featuring the return of Little Makers and other upcoming weekly events.

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

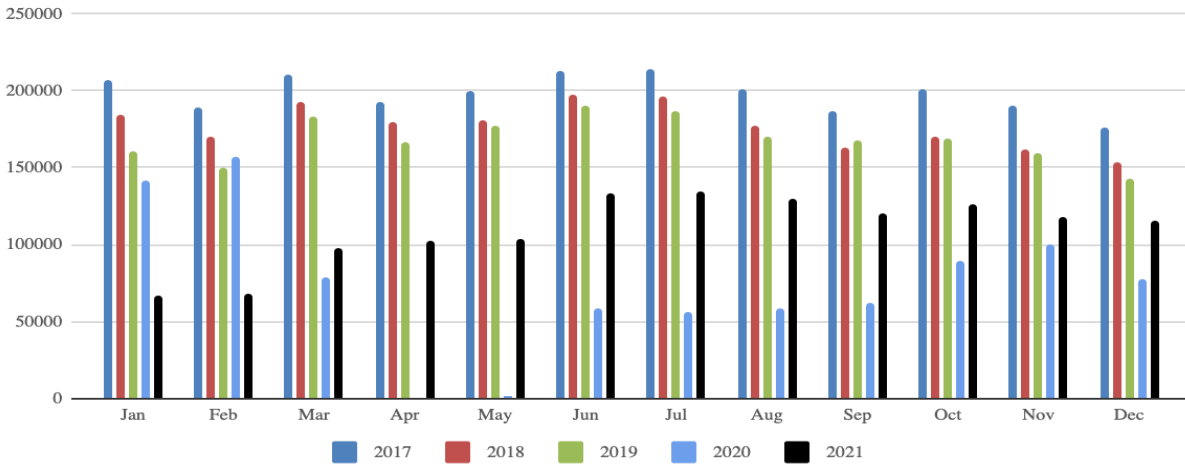
- Adult Services Librarian Jack Kovalski had a meeting with Holly Warren, the City's Assistant Director of the Arts, to talk about strategies for expanding arts programming at the Library and to collaborate on spring events. Holly and the Bloomington Arts Commission are enthusiastic about supporting MCPL's arts initiatives.
- We have acquired our 2022 park passes for Indiana State Parks from the Indiana Department of Natural Resources to continue to support our *Library of Things* Adventure Backpacks! We are increasing the number of Adventure Backpacks to 10 in hopes to better support their popularity and use. We hope to have all the necessary supplies for the backpacks by the end of January.
- Physical and Digital collection use throughout December was slightly less than November but has remained steadier than in previous years. We tend to see a slight decrease in use in December.
- Overall collection use in 2021 is up from our (pandemic influenced) 2020 numbers by almost 500,000! Use of our physical collection specifically increased from 880,903 checkouts and renewals in 2020 to 1,313,887 checkouts and renewals in 2021.
- Teen Services and Outreach staff are working with The Academy of Science and Entrepreneurship on a school wide book club for the Power of Words. The school selected *Brown Girl Dreaming* by Jaqueline Woodson and librarians will visit the school in late January to help promote the book club and tie it into the Coretta Scott King Exhibit here at MCPL. High School students will also visit the exhibit on Fridays in February and we are discussing other enrichment opportunities we could work with the school on related to this book club.
- Given the success of the De-Stress Kits, Teen Librarian Sam Ott and SIA Laura Wise created a D&D Trinket kit, which contained dice, a MCPL 3D printed miniature and keychain, and MCPL designed stickers. All 25 of the kits were gone within the first 4 hours of being set out - we look forward to what we can do next!
- Visits to the downtown Children's area have increased on no-school days, and families continue to express appreciation for in-person programming. Highlights this month, include:

- 8 children attended American Sign Language Storytime, where Librarian Ginny Hosler emphasized alphabet letters.
- While the December Sensory Play session had only 22 children and caregivers in attendance - a much smaller crowd than usual - the caregivers who attended expressed gratitude for an indoor winter activity.
- For preschool storytime, Librarian Amy Caswell brought in her own pestle and mortar, depicted in one of the stories, Chaiwala, which takes place in India. In addition to explaining how a mortar and pestle is used, Amy gave the children a chance to touch it. She also pointed out on a map where India is in relation to Bloomington and the similarities/differences you might see in people/culture in the book. A patron shared photos she took after the storytime of her daughter playing in the Learn and Play Space where she drew a picture of the pestle and mortar with spices.
- SIA Christa Souder focused on sorting activities for the Preschool Math and Science program, which begins with a storytime in the Auditorium followed by hands-on exploration in the Children's Program Room. This structure enables participants to spread out more, while still enabling children and caregivers to learn and talk more about the featured topic.
- Librarian Amy Caswell introduced professional sculpting tools to the 13 children attending the Homeschool Art Lab program, and taught them some basic sculpting techniques.
- 5 children took part in the opportunity to learn about coding by playing with Lego WeDo kits. After a brief tutorial from SIA Paul Duszynski and Librarian Kate Duneman on using the kits and the corresponding iPad app, the children dove into building their projects and programming them on the iPads.
- In this month's Lego Club session, 18 children and their caregivers built winter scenes using Legos as well as some additional craft supplies. Children wrote about their creations, which are now featured in the Lego display case in the Children's area at the downtown Library for all to enjoy!
- Conducting the Noon Year's Eve program via Zoom allowed more children and caregivers to participate than could have been accommodated in-person. Each participating family picked up a kit Librarian Amy Caswell prepared in advance with activities, noisemakers, and apple juice to help ring in the New Year. Comments afterward included: "Thanks so much for all your hard work!!! The kids loved it! and "Thank you for the kits and the fun, Amy!"

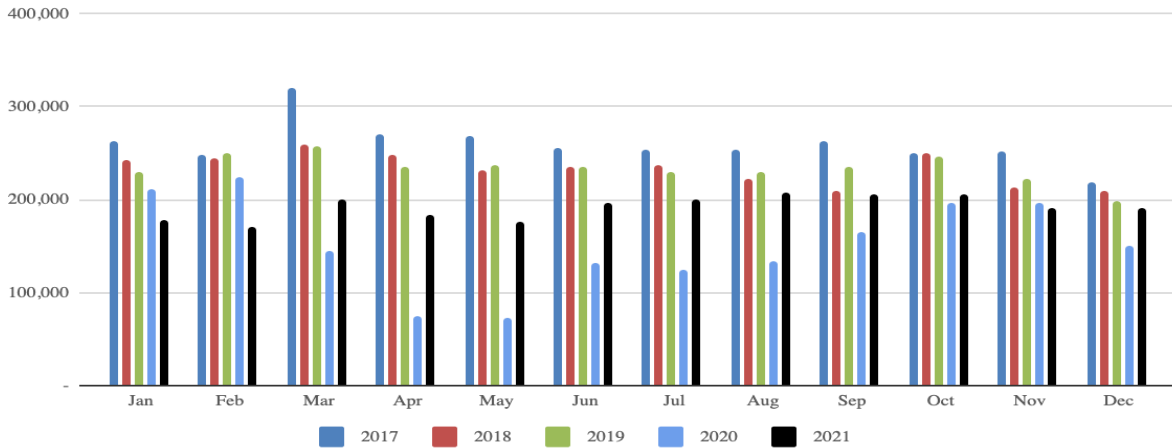
Use: Digital Collections



Use: Physical Collections



Use: All Collections



- The hybrid (mostly in-person) *Volunteer Celebration* event was held on International Volunteer Day with ~30 attendees. A date for 2022 has been set for this annual event for October 5th at an outdoor facility in Cascades Park.
- The Library's volunteer services are collaborating with the Friends of the Library for the Armstrong Exhibit and Power of Words for extensive volunteer recruitment and coordination to support these programs.

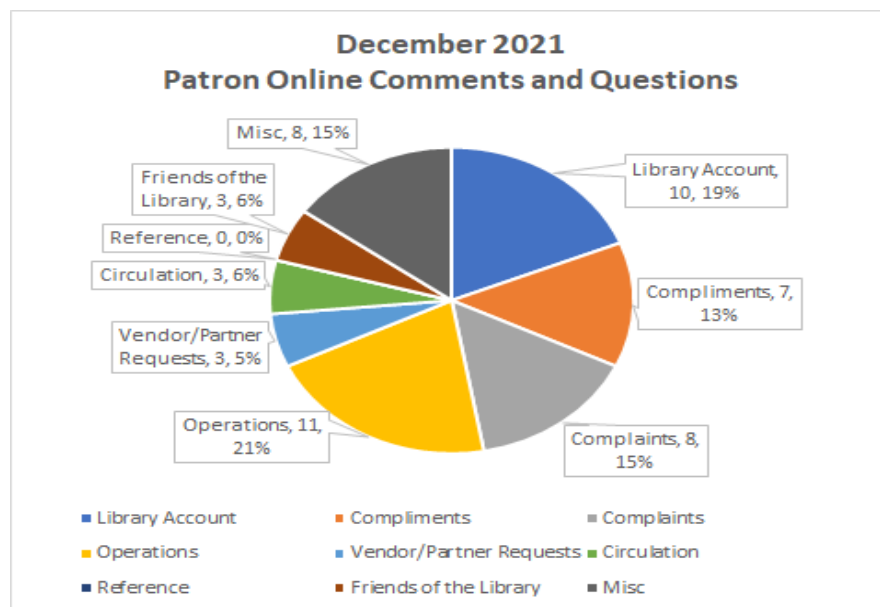
Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- One of our Downtown Library teens, who has been using the space almost daily for the last 3 years, aged out in early December and left us this note about the impact that the library has had on them.
 - "Dear Wondrous Library Wizards,
There are probably enough words to describe my gratitude for all of you, but unfortunately I'm not as well read as you. So I'll stick to saying there aren't enough words. My thanks go out to all of you because the Ground Floor is nothing short of a second home to me. I've spent the better part of three years here and there isn't another place in this town, perhaps in this world, that could compare to this space. Some of the most fun times I've had have been here. While the days of D&D with Laura and Tuesday Crafternoon may be gone from my view, they are memories I will always cherish. Every time I walk through those doors I feel welcomed, I feel at peace, I feel excited. This place and its people means more to me than you can imagine and I am forever grateful to all of you."
- Eight children attending the Developing Conscientious Leaders program participated in a discussion on racism, some of its facets, and how to disrupt racism if we see it. The discussion was led by Librarian Ginny Hosler and Maqubè Reese, a social worker and Associate Director for the IU Kelley Office of Diversity Initiatives, who visited with teens in the Teen Space after the program, to begin fostering a mentoring relationship with teens.
- Ginny also hosted 5 children for a Tween Reads Book Club discussion of the novel *The Season of Styx Malone*, which was a Coretta Scott King Honor Book award recipient in 2019. The tweens were excited to talk about this book. All but one said they absolutely loved it and they each had some really good insights into it. Participants decorated bookmarks as they talked, and Ginny informed the children of the Library's upcoming exhibit of artwork from picturebooks that have won the Coretta Scott King Award for illustrations.

December 2021 - Online Patron Comments

- The majority of comments and questions related to Library operations (~11). Inquiries include questions about the Libraries pet policy, hiring options from Stone Belt, test preparation resources, technical issues with Overdrive, tabling for Girl Scouts, suggestions for purchase, trouble accessing Cloud Library, a meeting room cancellation, question about the new electronic book return, and asking about a winter reading challenge.
- Library account comments (~10) included about how to change a name on a patron's account, password issues accessing an account, questions about holds and overdue items, inquiries about patron blocks, renewal questions, how to verify an address with COVID concerns, and how to change the email associated with an account.

- Miscellaneous (~8) comments included inquiries for lost and found items, volunteer opportunities, a request to change the water fountain filter, and a handwritten comment that was difficult to understand the patron’s request.
- Compliments (~7) about the Library include comments from a patron’s chat with Librarian Jack Kovaleski, appreciation for the “What’s Happening” posters, assistance with obtaining a Library card, for providing service to the jail via the Library’s Outreach Services, appreciation for a program, and general kudos to the “best Indiana Library”.
- Circulation (~3) inquiries included questions about book kits and interlibrary loan materials.
- Complaints (~3) included comments regarding our public address announcement pronunciations, a patron’s treatment from staff regarding a technical help request, and a handwritten comment about missing items and unwanted advances – but did not specify details or provide contact information.
- Friends of the Library (~3) including donation of books and magazines and a request to change the amount of an online donation.



Goal 4: Adapt and respond to community and partner needs

- Bethany Turrentine, Jen Hoffman, and Chris Jackson from Outreach Services met with staff from the Endwright Center to discuss how best to cross promote services to older County residents, plus options to partner on digital literacy and other programs. Both Endwright locations will soon have display racks featuring Library literature.
- Outreach Services is also partnering with New Leaf New Life in offering programming at the Monroe County Correctional Center, starting with “Read to Me”, a program where we will record parents at the Jail reading aloud from picture books, and then share the recording and a copy of the book with a parent’s child.
- Children’s Librarians provided library instruction to a class of third, fourth and fifth grade students from the Project School. The visit motivated some parents to obtain a library card for their child in advance of the visit.

- Children’s Services hosted a movie viewing in the Auditorium for school-age children participating in the Kid City winter break camp group the week before Christmas. The following week, Librarian Ginny Hosler facilitated a bookmark-making session with 17 children attending this camp group.
- Twenty-five children attending a local daycare enjoyed a storytime with Librarian Amy Caswell. The daycare director requested a librarian visit their location as it is not possible for them to transport their children to the Library. Amy found that repeat visits to the group helps build relationships with the children, and helps caregivers learn the rhymes and songs she shared, which helps support the children’s continued learning.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County’s (NPA) outreach meeting. The December meeting topic was “Handling Stress in the Nonprofit Environment” led by Liz Grenat of Community Justice and Mediation Center (CJAM) and Jill Jolliff, CJAM and Monroe County Court Appointed Special Advocate (CASA).
- 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.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

Indiana Code 35-44-1-3

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

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

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

2. **Title or Position With Governmental Entity:** _____

3. a. **Governmental Entity:** _____

b. **County:** _____

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

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

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

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

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

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

(Attach extra pages if additional space is needed)

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

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

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

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

_____	_____
_____	_____
_____	_____
Elected Official	Office

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

_____	_____
Date Submitted	Date of Action on Contract or Purchase

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

Signed: _____
(Signature of Public Servant)

Date: _____

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

MCPL Resolution for Board Signatures on Approved Documents

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

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

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library does hereby authorize the Board President or presiding officer at each meeting to sign all business documents, at this meeting, and the rest of the board meetings until ~~December 21, 2021~~ December 31, 2022 on behalf of the Board, both for efficiency and safety precautions.

BE IT FURTHER RESOLVED, that beginning in January ~~2022~~ 2023 we, the Board, will re-evaluate the practice of all members signing approved board documents.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 19th day of January, 2022 at which meeting a quorum was present.

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ATTEST:

Secretary of the Board of Trustees

Resolution for Cancellation of Old Outstanding Checks

WHEREAS, Board of the Monroe County Public Library Public Library finds according to IC 5-11-10.5 that checks outstanding and unpaid for a period of two years as of December 31 of each year are void.

WHEREAS, the treasurer shall prepare on or before March 1 a list of in duplicate of all checks outstanding for two years or more as of December 31 preceding. The original copy of each list shall be filed with the board of finance. The duplicate copy shall be filed by the disbursing officer of the library.

WHEREAS, the treasurer shall enter the amounts so listed as receipt to the fund or funds upon which they were originally drawn and remove the checks from the list of outstanding checks.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby cancel the outstanding warrants listed here.

Void Checks December 2021			
Warrent #	Vendor	Date	Amount
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

DULY ADOPTED by the Board of Trustees of the Monroe County _____
Public Library at its regular
meeting held on the 19th day of January, 2022, at which meeting a
quorum was present.

NAY

AYE

ATTEST:

Secretary

Resolution to Transfer Funds to the Rainy Day Fund

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

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

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$1,176,781** from the Operating Fund to the Rainy Day Fund for the purpose(s) of an allocation for a future project. This amount represents the 2021 operating surplus limited by 10% of the 2021 total budget for MCPL. This fund shall be subject to the same appropriation process as other funds that receive tax money.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the ___19th___ day of January, 2022, at which meeting a quorum was present.

AYE

NAY

Fee Adjustment for Architectural Services

The original contract for architectural services with Matheu Architects was approved in August 2019 for a project to include a new one or two story branch library facility approximately 21,000 square feet in size.

The original contracted fee for architectural services was \$593,000 based on an estimated construction cost of \$7,413,400. Matheu architects has requested a revised project fee due to additional work necessary to meet the Libraries design needs and the increase in estimated costs.

As our project progressed we made several changes in our overall plan including the addition of a lower level parking garage and an alternate Amphitheater space. This expanded scope of construction was estimated to have a cost of \$9,084,807. An associated architectural fee for this additional work is \$725,184, based on the 8% architectural project fee.

In recognition of this additional work, the Library proposes a total payment of \$725,184, an increase in \$132,184 for the overall project fee. Funding is available in the 2022 budget.

Monroe County Public Library Naming Opportunities Policy

The following policy outlines the criteria and procedures for naming opportunities associated with the Monroe County Public Library. Careful consideration must be given in any naming opportunity to ensure the associated name aligns with Library values, reputation, and public good/support. This policy is in place to ensure proper vetting and consultation before making decisions.

Authority for Naming Opportunities

The Board of Trustees of the Monroe County Public Library (MCPL) shall have sole responsibility for naming, renaming or removing names from Library facilities, parts of facilities/and or properties, programs, equipment, collections, and/or other library services.

The criteria for naming in this policy constitutes minimum standards. The Board of Trustees retains full discretion to decline to adopt a naming proposal that otherwise appears to meet the stated criteria. The Library Board of Trustees is responsible for establishing policies related to naming rights and recognition and may modify such policies from time to time, or as individual circumstances require.

Unless waived by the Library Board of Trustees, any Library facilities, parts of facilities/and or properties, programs, equipment, collections, and/or other Library services shall not be named for: political candidates, elected officials, religious organizations or institutions.

In order to avoid any appearance of commercial influence or conflict of interest or other potentially adverse consequences or distractions to the Library's use or reputation as a public entity, additional due diligence shall be undertaken before recommending naming opportunities that include a commercial enterprise.

Process for Board Consideration of Naming Opportunities

Naming Opportunity requests may be initiated by an individual, family, charitable organization, foundation, and/or corporation who submits a Letter of Interest along with appropriate supporting documentation to the President of the Monroe County Public Library Board of Trustees. The President will establish a Naming Committee of at least three Trustees to review the proposal and make a recommendation for approval, refinement, or rejection of the proposal to the full Board of Trustees.

Commented [1]: requirements of documentation TBD

A standard legal agreement between the donor and the Library Board containing terms and conditions must be reviewed and signed by both parties. The agreement will outline the amount of the gift, period of naming recognition, payment terms, and any other terms pertinent to the naming opportunity.

Commented [2]: TBD with assistance from legal counsel.

No publicity on the recommendation for naming shall be given until it is approved by the Library Board.

12/8/2021

The Foundation of the Monroe County Public Library may hold fundraising campaigns in conjunction with Library capital projects. In this case, the Library Foundation will work with the Library Director to identify fundraising campaign naming opportunities and appropriate donation levels for each opportunity. The Naming Committee shall review proposals for Library Foundation fundraising campaigns and shall present the naming opportunity plan to the Library Board for approval. Upon approval, the Foundation will be authorized to actively seek donors and offer the naming opportunities identified in the Board-approved plan. Once the Foundation has secured funding, consistent with their fundraising methods, the donation will be transferred to the Library and the project will be managed and administered through standard Board and Library processes.

Duration of Naming Rights

The duration of naming rights will be determined at the time of the donation and described in the legal agreement following these guidelines:

- Facilities and properties. Naming rights will remain as long as the facility/area of library/property exists without significant updates or changes to its specified use.
- For all other name recognition opportunities, recognition will remain in place for the earlier of five years or the useful life of the item.

Conditions for Rescinding a Naming Agreement

All naming agreements with the Library Board of Trustees include a clause giving the Library Board the power to rescind a naming agreement with any donor - individual, family, charitable organization, or corporation whose policies, principles, goals, or values are in conflict with those of Monroe County Public Library. All such decisions will be made in consultation with legal counsel.

Naming Opportunities Categories

There are two general categories of naming opportunities:

Naming for Honorarium for Service

Naming for honorarium of service will be considered by the Board of Trustees for a nominee who has provided extensive distinguished service to the Library. These are considered when the depth and breadth of the individual's contributions are obvious, compelling and reflect outstanding dedication to the Library over a significant period of time.

Philanthropic Benefactor Naming

The Library seeks private funding to enhance its ability to provide for services and amenities to better serve the needs of the community. Benefactor naming recognizes substantial financial contributions by donors and considers the value of the gift in addition to considerations of the appropriateness of associating the donor's name with MCPL. Naming Opportunities can be offered to an individual, family, organization, foundation or corporation in recognition of a substantial financial contribution. Contribution levels for naming opportunities are based on

12/8/2021

Library need, square footage, or operational costs and may be reviewed and updated periodically by the Library Board of Trustees.

General Guidelines

- All naming opportunities must reflect the spirit of the Library's mission.
- All solicitations for naming opportunities must be coordinated through the Monroe County Public Library Foundation. Contributions may qualify for tax deductions through the Foundation's 501(c)(3) status. Tax receipts are not issued for contributions made directly to the Library.
- Naming due to a philanthropic contribution shall be finalized only after the financial commitment has been honored in full and not on the basis of a pledge for future funds.

Signage and Recognition

Plaques, signage and other recognition vehicles will be placed in appropriate locations and will be consistent with the Library's brand guidelines, image and design requirements.

Promotion and publicity will occur after Library Board approval.

Approved by the Library Board of Trustees January 19, 2022 pending legal review

12/8/2021

MASTER SERVICES AGREEMENT

This **Master Services Agreement** (this “Agreement”) is entered into as of _____ [to be filled in with date of full execution by both parties], (the “Effective Date”), between Monroe County Public Library, an Indiana _____ (“Customer”) and **Allumia, Inc.**, a Delaware corporation (“Allumia”) (individually or collectively referred to as the “Party” or “Parties”) for services to be performed at the site or sites (each a “Site”) each more particularly described in a Site and technology-specific addendum in the form of Exhibit A (each a “Site Addendum”). Each Site Addendum executed by the Parties shall be deemed an additional Addendum to this Agreement. Site Addenda may be agreed to from time to time by the Parties to add Sites. Site Addenda shall be numbered successively by Site, e.g. Site Addendum – 1, Site Addendum – 2, with each technology employed at the Site addressed in a technology-specific-Site Addendum, e.g. Site Addendum – 1 – Lighting; Site Addendum – 1 – HVAC; Site Addendum – 1 – Refrigeration).

1. Services Provided by Allumia.

A. **Installing Site Equipment.** Allumia shall design, procure, install, and test energy efficient equipment and systems for the Site, consisting of equipment and controls specified in the applicable Site Addendum (the “Site Equipment”). The Site Equipment includes electrical power meters to monitor and measure the energy consumption of the Site Equipment (collectively the “Meters”).

B. **Operating and Maintaining Site Equipment.** The operation and maintenance of Site Equipment for each technology shall be as follows:

(1) **Lighting:** For each Site, Allumia shall be responsible for furnishing adequate replacement inventory for the Site Equipment for the duration of the Site Addendum Term as well as all replacement labor for the first year of the Site Addendum Term. After the first year of the Site Addendum Term, Allumia shall contract and pay for any labor requiring, by local code, a licensed contractor specific to the Site Equipment while Customer shall be responsible for any other labor. Allumia represents and warrants that the Site Equipment is of high quality and adequate for the purposes set forth in this Agreement.

(2) **HVAC and Refrigeration:** For each Site, for the duration of the Site Addendum Term: (i) Allumia shall be responsible for contracting and paying for adequate replacement inventory for the Site Equipment as well as any associated replacement labor; and (ii) Allumia shall work with Customer’s electrician or service technician to diagnose issues with Customer’s Equipment that might involve the Site Equipment, and Allumia will promptly reimburse Customer for the reasonable cost of any diagnostic work or maintenance on Customer’s Equipment to the extent caused by failure of or defects in the Site Equipment. Allumia represents and warrants that the Site Equipment is of high quality and adequate for the purposes set forth in this Agreement. Except as provided above, repair, replacement, and maintenance of equipment not outlined in the Site Addendum shall be the responsibility of the Customer.

C. If the electrical system for the Site would require installation of more than two electrical power meters to wholly monitor the circuit-level performance of the Site Equipment, Allumia shall be entitled to infer Hours of Operation (defined below in Section 2) and New Energy Consumption (defined below in section 2) by directly metering or by monitoring representative subcomponents of the Site Equipment or customer’s equipment, provided that Hours of Operation and New Energy Consumption may be fixed at a monthly or daily rate in the applicable Site Addendum.

2. Payments by Customer.

A. **Efficiency Fee.** Except as otherwise provided in a Site Addendum, the Efficiency Fee is based on reduction in overall energy usage (the “Energy Savings”) calculated as follows:

(1) **Energy Savings.** Customer’s existing equipment (the “Original Equipment”) has an energy consumption profile that draws a defined amount of electric power (the “Power Consumption”, measured in watts or kilowatts), as set forth in the Site Addenda (the “Original Power Consumption”). The “Original Energy Consumption” is the amount of energy (measured in kWh) that would have been consumed by the Original Equipment at the Original Power Consumption for the Hours of Operation. The “Hours of Operation” shall be the actual hours of operation of the directly metered Site Equipment, provided that if the Site Equipment includes power controls regulating customer’s equipment, the Hours of Operation shall be equal to the amount of time that the directly metered

Site Equipment or Customer equipment would have been on without those controls. The “New Energy Consumption” is the amount of electricity (measured in kWh) actually consumed by operation of the Site Equipment and the Customer equipment regulated by the Site equipment (collectively the “System Equipment”) over the same time period. The difference between the Original Energy Consumption and the New Energy Consumption is referred to herein as the “Energy Savings”.

(2) **Cost Savings.** The “Cost Saving” is the product of the Average Energy Price (as defined herein) and the total Energy Savings. “Average Energy Price” is the sum of all variable energy costs paid by Customer to their energy provider in a given billing period, divided by the total energy use in kilowatt hours reported by the Energy Provider for that period. This calculation shall be made separately for any portions of the System Equipment controlled separately, with the results aggregated into a consolidated Cost Savings.

(3) **Efficiency Fee.** Customer shall pay a monthly “Efficiency Fee” that is the Billing Percentage as set forth in the applicable Site Addendum multiplied by the Cost Savings:

(4) Expressed as equations, the calculations are:

Energy Savings = (Original Power Consumption x Hours of Operation) – New Energy Consumption (Measured in kWh)

Cost Savings = Average Energy Price x Energy Savings

Efficiency Fee = Cost Savings x Billing Percentage

The Parties recognize that the Average Energy Price may change from time-to-time. Customer shall provide Allumia with copies of each monthly bill received from the Energy Provider within ten days of receipt of such bill. If Customer fails to provide Allumia with such bills, then for any period in which the appropriate bill has not been provided, Allumia shall be entitled to calculate the Efficiency Fee using an Average Energy Price based on 125% of the highest Average Energy Price during the last twelve (12) months for which bills were provided.

The Parties further recognize that Allumia may experience a connectivity failure resulting in a loss of communications with a Meter for reasons including but not limited to a loss of electrical power to the Meter, changes to Customer’s internet security permissions, wireless internet reception failure, or failures of the Site Equipment (a “Connectivity Failure”). In the event of a Connectivity Failure occurring within a single monthly billing period, the Energy Savings during the days of interruption for the System Equipment whose performance is calculated based on the affected meter(s) shall be calculated using the prorated daily Energy Savings for that System Equipment for the period of the month during which there was no Connectivity Failure. In the event of a Connectivity Failure occurring during more than a single monthly billing period, the monthly Energy Savings during the days of interruption for System Equipment whose performance is calculated based on the affected Meter(s) shall be calculated (with proration for any partial month) using the average monthly Energy Savings for that System Equipment for the period from the Commissioning Date to the date of the Connectivity Failure.

B. Invoice and Payment. For each Site, Customer shall pay to Allumia the Efficiency Fee on a monthly basis from the Commissioning Date through the end of the Term. Allumia shall deliver a monthly invoice (the “Invoice”) setting forth the Efficiency Fee for all Energy Savings delivered in the previous calendar month, in addition to any other payments owed under this Agreement. Upon Customer’s request, Allumia shall also provide the raw data, in CSV format, as recorded by the Meter. Any applicable sales or use taxes shall be added to the Invoice. Customer shall pay the Efficiency Fee on or before the 15th day following Customer’s receipt of such Invoice (the “Due Date”). Any amounts not received by the Due Date shall accrue interest at a rate equal to the lesser of 1.5% per month and the maximum legal rate, compounding monthly (the “Interest Rate”) calculated from the Due Date through the date actually paid.

C. Time for Review. Customer shall have 30 days following the date of any Invoice to dispute the Efficiency Fee set forth; if it fails to object in writing within such period it shall be deemed to have waived its right to dispute such fee. The Efficiency Fee shall be payable when due under Section 2(B) notwithstanding any dispute; any correction to the Efficiency Fee shall be made by refund within 30 days after resolution of the dispute.

3. Grant of License.

Customer grants to Allumia a non-exclusive license (the “License”) to access and use each Site for the installation, operation, maintenance, monitoring, modification and removal of the Site Equipment and removal of

existing equipment in accordance with this Agreement from the Site Addendum Effective Date through the end of the Site Addendum Term and for 60 days thereafter. Customer represents and warrants that it is the owner of the Site and/or is a lessee of the Site, has full authority to grant the License herein, and no other person or entity has a legal right to prevent installation or operation of the Site Equipment on the Site. Any concurrent use of the Site by Customer shall not materially interfere with Allumia's operations.

4. Development, Design, and Installation.

A. **Development by Allumia.** Following each Site Addendum Effective Date, Allumia shall use its commercially reasonable efforts to (i) apply for and obtain all state, federal and local governmental approvals necessary to install and operate the Site Equipment; and (ii) retain and hire a qualified installer (the "Installer") to install the Site Equipment in the appropriate timeframe (each of (i) and (ii), a "Development Task").

B. **System Design.** The section "Site Equipment and System Design" of each Site Addendum shall serve as a system design, setting forth a general description of the Site Equipment, including the site plan, system design, and equipment specifications (the "System Design"). Customer shall have 15 days to review or request modifications of the System Design (the "Design Review Period"). The Parties shall cooperate in good faith to modify the System Design to both Parties' satisfaction. Upon Customer's written approval or the conclusion of the Design Review Period, the System Design shall be deemed final and binding on both Parties (the "Final Design") provided that (i) the System Design may be amended during the Installation process upon written consent from both parties; and (ii) Allumia may, at any time, replace any portion of the Site Equipment with equipment of similar or superior specifications at its sole discretion. If, after Customer's approval of the System Design and before the Commissioning Date (as defined herein), Customer terminates this Agreement or a Customer Default occurs, Customer shall be liable to Allumia for all costs and expenses incurred by Allumia arising from its Development Tasks performed prior to the date of termination and all costs and expenses incurred by its Installer .

C. **Commencement of Installation.** Upon Customer's written approval of the Final Design, Allumia and its Installer shall commence installation and construction of the Site Equipment unless Allumia has determined prior thereto that (i) the governmental approvals cannot be obtained through commercially reasonable efforts, or (ii) the cost of installing and operating the Site Equipment, based on Allumia's analysis, is not commercially viable. Upon such a determination in (i) – (ii), Allumia may terminate the Site Addendum related to that Site upon written notice to Customer and neither Party shall have any further obligations or liability under this Agreement.

D. **Customer's Right to Terminate.** If (i) Customer rejects Allumia's proposed Final Design, or (ii) Allumia has not, within 12 months after the Site Addendum Effective Date, delivered to Customer a Final Design and commenced installation of the Site Equipment, then Customer may terminate this Agreement as to the applicable Site by written notice to Allumia, and neither Party shall have any further obligations or liability under this Agreement with respect to such Site.

E. **Customer Change Orders.** If, after Customer's approval of the Final Design, Customer requests any work, equipment or design element that deviates from the Final Design (a "Change Order"), Customer shall so notify Allumia in writing. Allumia shall have no obligation to execute such Change Order, but shall work in good faith with its Installer to accommodate the Change Order; *provided*, that Customer shall pay for any additional costs arising from such Change Order within 30 days of receipt of invoice from Allumia. Any such amount not paid when due shall accrue interest at the Interest Rate calculated from such due date through the date actually paid.

5. Term.

The term of this Agreement shall commence on the Effective Date and continue thereafter until expiration of all Site Addenda (the "Term"). For each Site, the Site Addendum shall be effective on the date of full execution of the Site Addendum by both parties (the "Site Addendum Effective Date"). The term of the Site Addendum shall begin on the Site Addendum Effective Date and shall continue for the number of years specified in the Site Addendum as measured from the Commissioning Date (as hereinafter defined) (the "Site Addendum Initial Term"), unless and until earlier terminated pursuant to the provisions of this Agreement. The Parties may by mutual written consent renew the Site Addendum for any Site for periods of one (1) or more years (each a "Site Addendum Renewal Term"). "Commissioning Date," specific to each Site means the date upon which installation of the Site Equipment is substantially complete subject only to punch list items and the Site Equipment is fully operational. Allumia may, for billing convenience, designate the first day of the first month after installation of the Site Equipment is substantially complete as the Commissioning Date for that Site. The Site Addendum Initial Term and Site Addendum Renewal

Term, if any, shall be referred to collectively as the “Site Addendum Term.” Allumia shall notify Customer 60 days prior to the expiration of each Site Addendum Term.

6. Equipment Disposition.

A. **Customer’s Right to Purchase.** At the expiration of each Site Addendum Term Customer shall have the right to purchase the Site Equipment installed pursuant to that Site Addendum for the Option Price by notifying Allumia in writing at least 30 days prior thereto.

B. **Purchase Option Price.** The “Option Price” of the Site Equipment shall be determined by its Fair Market Value (as defined herein). “Fair Market Value” or “FMV” means, with respect to the Site Equipment, as of the day of determination, the price that would be negotiated in an arms’ length, free market transaction for cash between an informed, willing seller and an informed, willing buyer unrelated to seller. For purposes of this definition, the premise of value shall be value in exchange and the cost of removal of the Site Equipment from the Site and restoring the Site to an operating condition substantially similar to its original operating condition shall be deducted in determining the FMV. The equation below is illustrative of the calculation of FMV.

$$\text{FMV} = (\text{Arm’s Length Price of Used Site Equipment}) - (\text{Cost to Remove Site Equipment and Restore Site})$$

If the Parties cannot mutually agree on its Fair Market Value within 10 days after Customer’s notice to Allumia, the Parties shall select, at the Parties’ equally shared expense, a nationally recognized independent appraiser with experience and expertise in the energy efficiency industry. Such appraiser shall act reasonably and in good faith to determine Fair Market Value and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error; *provided*, that Customer may rescind its offer to exercise the Purchase Option within 10 days following such appraisal provided that if Customer rescinds its offer it shall pay all the costs of the appraisal. The appraisal report must be USPAP compliant and meet all applicable AICPA guidelines for the appraisal of assets. The Parties shall bear equally the cost of the appraisal.

C. **Closing and Costs.** In the event Customer exercises the purchase option, the Parties shall, within 30 days of the determination of the Option Price (the “Purchase Closing Date”), (i) prepare all documents necessary to cause title to the Site Equipment to pass to Customer, with execution of such documents occurring on or before the end of the applicable Site Addendum Term, and (ii) Customer shall pay the Option Price to Allumia in accordance with any previous written instructions delivered to Customer for payments under this Agreement. Customer’s purchase of the Site Equipment under this Section 6 shall be subject to the warranty disclaimer set forth in Section 12(c) below. Customer acknowledges that Allumia shall have no obligation to repair, replace or otherwise maintain the Site Equipment after the Purchase Closing Date.

7. Early Termination Fee.

Customer may terminate its obligation to make payments under Section 2 of this Agreement for any Site or Sites for any reason at any time after the 12th monthly anniversary of the Commissioning Date for the applicable Site (the “Early Termination Date”) upon 90 days’ prior written notice to Allumia and payment to Allumia of an “Early Termination Fee” equal to the product of (a) the average amount of the monthly Efficiency Fees for that Site for the most recent 12- month period preceding the Early Termination Date (or, in the case of a Default Termination Fee pursuant to Section 9 where fewer than 12 months are available, the average of the months actually available), payable to Allumia in accordance with Section 2(B), and (b) the number of months remaining in the Term.

In the event Customer’s operations require elimination or replacement of a portion of the Site Equipment or of Customer’s equipment regulated by the Site Equipment (a “Partial Termination”), Customer shall pay an Early Termination Fee as calculated above based on that portion of the Efficiency Fees attributable to the equipment that is the subject of the Partial Termination.

Payment of the Early Termination Fee shall not constitute the purchase of the applicable Site Equipment by Customer. However, in addition to receiving the Early Termination Fee, Allumia may, in its sole discretion, offer to Customer the option to purchase the Site Equipment for the Option Price in accordance with Section 6.

8. Removal of Site Equipment.

At least thirty (30) days prior to expiration of each Site Addendum Initial Term or earlier termination thereof, Customer shall give notice to Allumia whether Customer elects to purchase the applicable Site Equipment pursuant to Section 6. If Customer does not give such notice of election to purchase the Site Equipment, Allumia shall, in its abandon the Site Equipment at which point it shall become the property of Customer.

9. **Defaults and Remedies.**

A. **Allumia Defaults.** The occurrence of any of the following shall be considered an “Allumia Default”:

(1) Allumia’s operations create dangerous conditions or substantially impair Customer’s ability to meet its obligations to tenants or plant operations in a Site, and such conditions continue un-remedied for a period of 10 days after written notice thereof; or

(2) Allumia materially breaches any obligation under this Agreement and such default continues un-remedied for a period of 30 days following written notice thereof; *provided*, that if such breach cannot be remedied within such 30-day period, and Allumia diligently commences and prosecutes such cure, Allumia shall be afforded an additional 60 days in which to cure such breach.

B. **Customer’s Remedies.** Subject to any applicable cure period, upon the occurrence of an Allumia Default Customer may terminate its obligation to make payments under Section 2 of this Agreement with regard to the applicable Site(s) immediately upon written notice to Allumia, at which time Allumia’s obligations to perform the Site Equipment operations under the applicable Site Addenda also shall terminate. Customer may, upon such termination and written notice to Allumia, elect to purchase the applicable Site Equipment at the Option Price by providing notice to Allumia within 15 days thereafter pursuant to the procedures set forth in Section 6. If Customer decides not to purchase the Site Equipment or fails to notify Allumia of its intention to purchase upon termination, Allumia shall decommission and remove the applicable Site Equipment, repairing any damage caused in connection therewith and restoring the Site(s) to an operating condition substantially similar to its original operating condition, reasonable wear and tear excepted. Termination for Allumia Default with regard to a Site or Sites shall not affect the parties’ rights and obligations with respect to other Sites.

C. **Customer Defaults.** The occurrence of any of the following shall be considered a “Customer Default”:

(1) Customer’s action or inaction results in damage, modification, tampering or other interference with the proper operation of Site Equipment and such interference continues uncured for a period of 30 days following notice thereof;

(2) Customer materially breaches any obligation under this Agreement and such default continues un-remedied for a period of 30 days following written notice thereof; *provided*, that if such breach cannot be remedied within such 30 day period, and Customer diligently commences and prosecutes such cure, Customer shall be afforded an additional 60 days in which to cure such breach;

(3) Customer fails to pay any Efficiency Fee or any amount due under this Agreement by its Due Date and fails to cure such default within 15 days following notice thereof;

(4) Customer assigns this Agreement or loses title to a Site through foreclosure or forfeiture in violation of Section 15(H); or

(5) Customer sells any Site without first terminating or assigning this Agreement pursuant to section 15(H).

D. **Allumia’s Remedies.** Subject to any applicable cure period, upon the occurrence of any Customer Default Allumia may terminate its obligations to Customer under this Agreement with regard to the applicable Site(s) immediately upon written notice to Customer. Within 30 days of such termination, Customer shall pay to Allumia, in accordance with Section 2(B), a “Default Termination Fee” equal to the Early Termination Fee laid out in Section 7 for the applicable Site(s) starting from the month in which the original default took place, less any amounts actually paid by Customer to Allumia during such Customer Default period for the applicable Site(s). Payment of the Default Termination Fee shall not constitute a purchase of the applicable Site Equipment.

In addition to receiving the Default Termination Fee, Allumia may, in its sole and absolute discretion, offer to Customer the option to purchase the applicable Site Equipment for the Option Price, in accordance with Section 6. If Customer fails to accept an offer to purchase the applicable Site Equipment for the Option Price within ten (10) days after Allumia’s submission of the offer, Allumia shall be entitled for thirty (30) days thereafter to remove the

applicable Site Equipment, in which case Allumia shall cap all electrical wires but shall not be otherwise be required to restore the Site.

Termination for Customer Default with regard to a Site or Sites shall not affect the parties' rights and obligations with respect to other Sites.

10. Customer Covenants.

Customer shall at all times during the Term of this Agreement:

A. not damage, modify, adjust, tamper with, or otherwise interfere with the proper operation of any Site Equipment; to the extent Customer's breach of such obligation reduces the efficiency of the Site Equipment or its measurement, Allumia may adjust the Efficiency Fees accordingly upon written notice to Customer;

B. promptly notify Allumia of any damage to or interference with Site Equipment that could reasonably be expected to adversely affect the Site Equipment;

C. supply electrical utilities to all Site Equipment;

D. provide access to all Sites for Allumia and its agents at all reasonable times for the purposes of installation and maintenance of the Site Equipment;

E. if specified in the Site Addendum, provide a high speed internet connection to the Site Equipment;

F. not cause or allow any liens on Site Equipment; Customer shall promptly notify Allumia in writing of any breach of this obligation and cause such lien to be discharged and released;

G. maintain Business Property insurance for all Sites and full replacement cost of Site Equipment, including fire, theft and extended coverage. Customer shall name Allumia or its assigns as loss payee and as additional insured. Customer must maintain insurance through a financially stable insurance company and provide Allumia with an insurance certificate as evidence of the required coverage. If Customer does not provide Allumia with such certificate, Allumia may secure insurance on the Site Equipment to cover its interest and charge Customer an additional amount to cover associated costs.

H. within thirty (30) days after full execution of this Agreement, provide Allumia with its Annual Financial Statements prepared by a certified public accountant which shall include but not be limited to, if applicable, a balance sheet and statement of revenues and expenses ("Annual Financial Statement") for the two (2) prior fiscal years. Further, at the time of Commissioning Date of any Site Addendum Customer shall provide the Annual Financial Statements for the two (2) prior fiscal years.

11. Allumia Covenants.

Allumia shall at all times during this Term of this Agreement:

A. maintain, operate, monitor and repair all Site Equipment, including checking the accuracy of the Meter and including, upon Customer request, a Site visit within the final 30 days of the Site Addendum Term for purposes of this Section 11(A);

B. Allumia and its contractors shall carry: (i) comprehensive general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate; (ii) excess liability insurance with coverage of at least \$1,000,000; and (iii) worker's compensation insurance as required by law. The comprehensive general liability policy shall include property damage to the extent that loss is caused by the negligence of Allumia or its agents or contractors for Customer's real and personal property. All policies shall contain a provision whereby the insurer agrees to give Customer 30 days written notice before the insurance is cancelled, terminated or materially altered.

12. Waiver of Subrogation/Limitation of Liability.

A. **Waiver of Subrogation.** Allumia and Customer each waive any and all rights of recovery against the other, or against the officers, employees, subcontractors, agents and representatives of the other, for loss of or damage to such waiving party or its property or the property of others under its control, where such loss or damage is insured against under any insurance policy required under this Agreement or in force at the time of such loss or damage. Allumia and Customer shall, upon obtaining the policies of insurance required hereunder, give notice to the insurance carriers that the foregoing mutual waiver and waiver of subrogation is contained in this Agreement.

B. **Liability Cap.** Subject to Section A above, each Party's aggregate liability to the other Party with respect to claims for personal injury or damage to real or personal property arising with respect to this Agreement, whether in contract, tort or otherwise, shall in no event exceed \$1,000,000 in the aggregate.

C. **No Consequential Damages.** Except as expressly set forth in this Agreement, neither Party shall be liable for any loss of data, loss of business profits, business interruption, or other special, incidental consequential, punitive or indirect damages arising from or in relation to this Agreement or the use of the Site Equipment, however caused and regardless of theory of liability.

D. **Warranty Disclaimer.** Except as expressly set forth in this Agreement, the Site Equipment and Site Equipment operations provided by Allumia herein, including upon and after Customer's purchase of the Site Equipment under Section 6 above, shall be "as is" and "where is." No other warranty to Customer or any other person, whether express, implied or statutory, is made as to any matter whatsoever, all of which are expressly disclaimed by Allumia.

13. Indemnification.

A. **Mutual Indemnity.** Each Party shall indemnify, defend and hold harmless the other Party and the owner of the Site Equipment and any of their successors and assigns, officers, directors, and employees (the "Indemnitees") from and against any and all damages, claims, legal fees, or other losses, including lost Efficiency Fees, incurred by such Indemnitees, to the extent such losses result from any breach of this Agreement, negligence, or willful misconduct by the indemnifying Party or its employees, contractors, guests, invitees, residents, or other agents.

B. **Survival.** The obligations of the Parties set forth in this Section 13 shall be subject to the limitations of Section 12 and shall survive any termination of this Agreement for a period of 5 years. The indemnified Party under this Section 13 shall give the indemnifying Party prompt written notice of any such damage or claim hereunder.

14. Personal Property Status of Site Equipment.

A. **Allumia's Personal Property.** Throughout the Term of this Agreement, the Site Equipment shall remain the personal property of its legal owner, and not Customer, and shall not be deemed a part of, or fixture to, the Site. The Site Equipment shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Customer covenants that it will use its best efforts to place all parties having an interest in or lien upon the real property comprising the Site on notice of the ownership of the Site Equipment and the legal status or classification of the Site Equipment as personal property. If there is any mortgage or fixture filing against the Site which could reasonably be construed as prospectively attaching to the Site Equipment as a fixture of the premises, Customer shall obtain and provide to Allumia a disclaimer or release from the lienholder. Customer consents to Allumia's or its Assigns filing of a disclaimer of the Site Equipment as a fixture of the Site in the office where real estate records are customarily filed in the jurisdiction of the Property. Customer authorizes Allumia, at its sole discretion, to file a Uniform Commercial Code – 1 financing statement describing its material interest in the Site Equipment. The preceding rights notwithstanding, Customer hereby grants Allumia a security interest in all of Customer's rights, title and interest in the Site Equipment, if any, now existing or hereafter acquired to secure the full and prompt performance by Customer of its obligations hereunder. Customer acknowledges that the legal owner of the Site Equipment, and not Customer, is the owner of the all "Environmental Attributes," which shall include all attributes of ownership or operation of the Site Equipment in the nature of credits, utility rebates or grants, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, investment credits, and production tax credits.

B. **Allumia's Right to Transfer.** Allumia shall have the unrestricted right and power to transfer title and ownership to the Site Equipment for each respective Site and all of such rights, provided that, the transferee shall be bound to perform Site Equipment operations in accordance with this Agreement.

C. **Customer's Real Property.** Throughout the Term of this Agreement, Customer shall be the legal and beneficial owner of the Site at all times, and the Site shall remain the property of Customer and shall not be deemed a part of the Site Equipment. If there is any mortgage or fixture filing against the Site Equipment which could reasonably be construed as attaching to the Site, other than the disclaimer filings consented to by Customer herein, Allumia shall provide a disclaimer or release from the lienholder.

15. Miscellaneous.

A. **Force Majeure.** If either Party is prevented from performing any of its obligations under this Agreement due to any cause beyond the Party's reasonable control, including, without limitation, an act of God, natural disaster, fire, earthquake, flood, explosion, war, terrorism, strike, embargo, government regulation, civil or military authority, acts or omissions of carriers, transmitters, utilities, or acts of vandals or hackers (a "Force Majeure Event"), the time for that Party's performance will be extended for the period of the delay or inability to perform due to such occurrence; *provided*, that Customer will not be excused from the payment of any sums of money owed by Customer to Allumia due prior to the Force Majeure Event. Customer shall have no obligation to pay any Efficiency Fees under the formula set forth in Section 2 during any time period in which Allumia is unable to provide service to Customer.

B. **Confidential Information.** Any information, including, without limitation, business plans, documentation, financial information, proprietary, patented and/or technical information regarding the design, operation and maintenance of the Site Equipment, that the receiving Party knows or has reason to know is confidential information of the other Party and will remain the sole property of the disclosing Party. Each Party agrees that it will not disclose, use, modify, copy, reproduce or otherwise divulge such confidential information other than to fulfill its obligations under law or this Agreement. The prohibitions contained in this Section will not apply to information (a) lawfully known to or independently developed by the receiving Party, (b) disclosed in published materials, (c) generally known to the public, or (d) lawfully obtained from any third party. Nothing in this Section shall limit the ability of either Party to enforce this Agreement or to secure financing; the terms of this Agreement may be disclosed to lenders of either Party, as needed. Allumia shall further be entitled to disclose to its lenders Customer's Annual Financial Statements provided in connection with execution of this Agreement and pursuant to Section 10(H), provided that Allumia shall obtain a similar commitment to confidentiality from its lenders with regard to such Annual Financial Statements. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Section and may be entitled to equitable relief, including injunctive relief and specific performance.

C. **Announcements.** Neither Party shall use the name, trade name, service mark, or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. The Parties shall coordinate and cooperate with each other when making public announcements related to this Agreement. No such publicity releases or other public statements shall be made by either Party without the prior written consent of the other Party.

D. **Representations and Warranties.** In addition to any other representations and warranties contained in this Agreement, each Party represents and warrants to the other as of the Effective Date that: (a) it is duly organized and validly existing and in good standing in the jurisdiction of its organization; (b) it has the full right and authority to enter into, execute, deliver, and perform its obligations under this Agreement; (c) it has taken all requisite corporate or other action to approve the execution, delivery, and performance of this Agreement; (d) this Agreement constitutes its legal, valid and binding obligation enforceable against such Party in accordance with its terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium, and other similar laws now or hereafter in effect relating to creditors' rights generally; (e) there is no litigation, action, proceeding or investigation pending or, to the best of its knowledge, threatened before any court or other federal, state or local governmental authority by, against, affecting or involving any of its business or assets that would affect its ability to carry out the transactions contemplated herein; and (f) its execution and performance of this Agreement and all associated transactions contemplated hereby do not constitute a breach of any term or provision of, or a default under, (i) any contract or agreement to which it or any of its affiliates or property is a party or otherwise bound, (ii) its organizational documents, or (iii) any applicable laws.

E. **Fire or Casualty.** If any portion of a Site or any Site Equipment shall be damaged, lost impaired or destroyed, in whole or in part, for any reason including without limitation by fire, flood or other casualty (a "Casualty"), Customer shall give prompt notice of such Casualty to Allumia. Following such Casualty, Customer shall continue to pay to Allumia as if no such Casualty had occurred. In the event the Site Equipment is not restored within 30 days from the date of such Casualty, Allumia may terminate this Agreement upon written notice to Customer. Customer shall pay to Allumia within one (1) days of Allumia's written notice of termination an amount equal to the Early Termination Fee.

F. **Taxes.** Each Party shall be responsible for all income, gross receipts, ad valorem, personal property or real property or other taxes and any and all franchise fees or similar fees assessed against it due to its ownership of its property.

G. **Notices.** All notices, requests and demands to be made hereunder to the parties hereto shall be in writing and may be either delivered personally or sent by prepaid, registered or certified mail, and shall be deemed to have

been given when personally delivered or, if mailed, three (3) days following the date upon which it was deposited in the mail. Any mailed notice shall be simultaneously communicated by email (text or attachment). In the event of an emergency the affected party shall also telephone the opposing contact(s) by phone. The mailing address, email address(s) and emergency phone number(s) for each Site shall be as specified in the applicable Site Addendum and may be amended from time to time by notice to the other party specifically referencing this Section 19 and the applicable Site Addendum. For notices unrelated to Site-specific issues, the contact information of the parties for the purposes hereof shall be the addresses, emails and phone numbers set forth for such parties below, or such other addresses, emails or phone numbers that the parties may provide by written notice to one another specifically referencing this Section 19.

ALLUMIA, Inc.

CUSTOMER

Name: Aaron Block
 Mailing 217 Pine Street, Suite 900
 Address: Seattle WA 98101
 Email: ablock@allumia.com
 Phone: 202.642.4680

Name: _____
 Mailing _____
 Address: _____
 Email: _____
 Phone: _____

H. **Assignment.** Customer may, upon 30 days prior written notice to Allumia, assign this Agreement to a third-party purchaser of a Site, or any of its lenders or investors, subject to Allumia’s prior written consent which shall not be unreasonably withheld or delayed for persons or entities that meet Allumia’s creditworthiness requirements. Allumia may assign this Agreement, in whole or in part, without the prior written consent of Customer; *provided* that the Party accepting assignment agrees to be bound by all terms of this Agreement and if, as a result, Allumia ceases to provide operational and maintenance services, the assignee shall notify Customer thereof within 60 days thereafter.

I. **Step-In Rights.** In the event that Allumia defaults under this Agreement or under the agreement between the Allumia and its financier, Customer agrees financier may execute its rights (“Step-In Rights”), to assume some, none, or all of Allumia’s rights, obligations and remedies afforded under this Agreement including, without limitation, the right to receive Customer payments, and to cure any default by Allumia. Customer will continue to perform its obligations under this Agreement as applicable in the conditions set forth in the Step-In Notice, and financier will service this Agreement. In an event where Allumia undertakes any process related to the United States Bankruptcy Code, Customer will sign a new agreement to reflect the change in counterparty (but otherwise having the same terms and conditions).

J. **Governing Law and Dispute Resolution.** This Agreement will be construed in accordance with the laws of the State of Indiana, without regard to its choice-of-law rules. The parties further agree that all disputes shall be submitted to pre-suit mediation pursuant to the Indiana State Superior Court Rules for Alternative Dispute Resolution Rule 2 (Mediation), using whatever expedited rules of mediation may be available, in accordance with Indiana law; any proceedings shall be held in Monroe County, Indiana and venue, for purposes of any action upon this contract, shall be in Monroe County. The parties will agree to a mediator from the Indiana Supreme Court Commission. The award rendered by the mediator shall be final and conclusive and judgment may be entered upon it. The mediator shall award reasonable attorney fees and costs to the substantially prevailing party regardless of which party receives a monetary award.

K. **Termination Fees Not a Penalty.** Customer acknowledges that the termination fees provided herein constitute liquidated damages, and not penalties, in lieu of Allumia’s actual damages resulting from the early termination of this Agreement. Customer further acknowledges that Allumia’s actual damages may be impractical and difficult to accurately ascertain, and in accordance with Customer’s rights and obligations under this Agreement, the termination fees constitute fair and reasonable damages to be borne by Customer in lieu of Allumia’s actual damages, and accordingly Allumia shall have no further rights for damages against Customer.

L. **PDF Execution.** This Agreement may be executed and delivered in electronic portable document format (PDF).

M. **Interpretation.** The captions or headings in this Agreement are strictly for convenience and shall not

be considered in interpreting this Agreement. Words in this Agreement that import the singular connotation shall be interpreted as plural, and words that import the plural connotation shall be interpreted as singular, as the identity of the parties or objects referred to may require. The words “include”, “includes”, and “including” mean include, includes, and including “without limitation” and “without limitation by specification.” The words “hereof”, “herein”, and “hereunder” and words of similar import refer to this Agreement as a whole. Except as the context otherwise indicates, all references to “Exhibits”, “Addenda”, “Articles” and “Sections” refer to Exhibits, Addenda, Articles and Sections of this Agreement.

N. **Agreement.** This Agreement and the site Addenda constitute the entire agreement between Allumia and Customer with respect to the subject matter hereof and all prior agreements, representations, and statements with respect to such subject matter are superseded hereby. This Agreement may be changed only by written agreement signed by both Allumia and Customer. No failure of either Party to exercise or enforce any of its rights under this Agreement or waiver of any breach will act as a general waiver or a waiver of subsequent breaches. In the event any provision of this Agreement is held by a court or other tribunal of competent jurisdiction to be unenforceable, that provision will be enforced to the maximum extent permissible under applicable law, and the other provisions of this Agreement will remain in full force and effect. The Parties further agree that in the event such provision is an essential part of this Agreement, the Parties will begin negotiations for a replacement provision. This Agreement will not be construed as creating or constituting a partnership, joint venture, or agency relationship between the Parties. Neither Party will have the power to bind the other or incur obligations on the other’s behalf. This Agreement may be executed in one or more counterparts, which taken together shall constitute one and the same instrument.

EXHIBITS

The following Exhibits are attached to and incorporated in this Agreement:

Exhibit A-1 – Template for Site Addendum – Lighting

Exhibit A-2 – Template for Site Addendum – HVAC

Exhibit A-3 – Template for Site Addendum – Refrigeration

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first set forth above.

ALLUMIA: Allumia, Inc.

CUSTOMER:

Signature:

Signature

Date:

Date:

Name:

Aaron Block

Name:

Title:

CEO

Title:

Exhibit A-1: Template for Site Addendum – LIGHTING

SITE ADDENDUM ___ – LIGHTING

This Addendum is made under that certain Master Services Agreement dated _____ [if executed concurrently with Master Services Agreement, date to be filled in upon full execution] between Allumia, Inc. and _____.

1. **Site:** _____ which is located at _____
2. **Technology Being Implemented:** Energy-efficient Lighting System
3. **Billing Percentage:** The Billing Percentage for this Site, as applies to Customer Payments as defined in Section 2 of the Master Services Agreement, shall be _____%
4. **Initial Term:** The Initial Term of the Agreement for this Site shall be _____ years.
5. **Minimum Average Energy Price:** the Minimum Average Energy Price for this site shall be \$_____per kwh. Should the Average Energy Price drop below the Minimum Average Energy Price, the Minimum Average Energy Price shall be used for billing purposes
6. **Minimum Monthly Hours of Operation:** The Parties have discussed usage hours for the Site. Should the measured monthly hours of operation drop below _____% of the “Customer-submitted Monthly Hours,” as set forth in the table below (the “Minimum Monthly Hours of Operation”), the Minimum Monthly Hours of Operation shall be used for billing purposes.
7. **Site Equipment & System Design:** Customer acknowledges that Allumia is relying on Customer’s review and acceptance of this Site Equipment list as accurate. Additionally, Allumia may replace the Site Equipment listed below, at its sole discretion, with similar, or improved equipment.

Existing System				Proposed System			Minimum Monthly Hours of Operation	Customer-submitted Monthly Hours
Area	Fixture Description	Qty	Fixture Watts	Fixture Description	Qty	Fixture Watts		

8. **Internet Connection:** Wired or wireless internet connection for the Site Equipment shall be provided by the Customer as needed. Any access credentials required shall be provided to Allumia.
9. **Personnel Safety Plan:** Prior to commencing work under this Site Addendum, the parties shall establish COVID-19 Personnel Safety Procedures satisfactory to Allumia, the prime contractor engaged by Allumia and Customer establishing what worker screening will take place for Allumia, contractor, Customer or third party personnel entering the Site, what Personal Protective Equipment (“PPE”) will be worn by workers at what times, how to achieve social distancing and such other matters as the parties as the parties deem appropriate. The COVID-19 Personnel Safety Procedures may provide for different safety measures depending on agreed defined levels of risk (e.g. differing based on whether a Property Occupant worker has been exposed to COVID-19 in the past). Allumia and Customer shall comply, and Allumia shall require its contractors to comply with the COVID-19. The existence of common safety procedures shall not, however, create third-party contract rights in any contractor, Property Occupant or the owner of the Real Property with respect to contracts to which they are not a party.
10. **Notices.** All notices, requests and demands relating to this Site Addendum or the site shall be in writing and may be either delivered personally or sent by prepaid, registered or certified mail, and if so mailed, shall be deemed to have been given three (3) days following the date upon which it was deposited in the mail. Any mailed notice shall be simultaneously communicated by email (text or attachment). In the event of an emergency the affected party shall also telephone the opposing contact(s) by phone. These addresses, emails and phone numbers may be amended by one party through written notice to the other party specifically referencing this Site Addendum.

ALLUMIA

Name: Chris Hanson
Title: Customer Success Manager
Mailing Address: 217 Pine Street
Seattle, WA 98101
Email: CustomerSuccess@allumia.com
Phone: 206-452-7900

With a copy to

Name: _____
Title: Account Manager
Mailing Address: 217 Pine Street
Seattle, WA 98101
Email: _____
Phone: _____

CUSTOMER

Name: _____
Title: _____
Mailing Address: _____
Address: _____
Email: _____
Phone: _____

Name: _____
Title: _____
Mailing Address: _____
Address: _____
Email: _____
Phone: _____

ALLUMIA: Allumia, Inc.

Signature: _____
Date: _____
Name: Aaron Block
Title: CEO

CUSTOMER:

Signature: _____
Date: _____
Name: _____
Title: _____

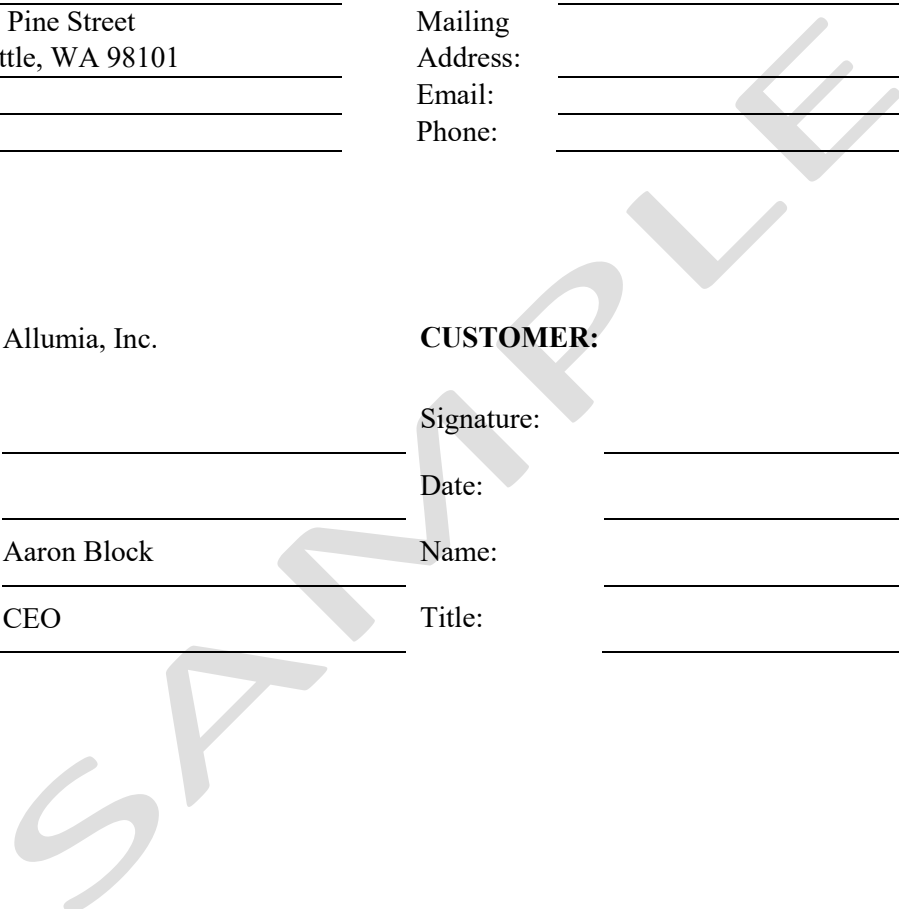


Exhibit A-2: Template for Site Addendum – HVAC

SITE ADDENDUM ____ – HVAC

This Site Addendum is made under that certain Master Services Agreement dated _____ [if executed concurrently with Master Services Agreement, date to be filled in upon full execution] between Allumia, Inc. and _____.

1. **Site:** _____ which is located at _____.
2. **Technology Being Implemented:** Energy-efficient HVAC System
3. **Billing Percentage:** The Billing Percentage for this Site, as applies to Customer Payments as defined in Section 2 of the Master Services Agreement, shall be _____ %
4. **Initial Term:** The Initial Term of the Agreement for this Site shall be _____ years.
5. **Minimum Average Energy Price:** the Minimum Average Energy Price for this site shall be \$ _____ per kwh. Should the Average Energy Price drop below the Minimum Average Energy Price, the Minimum Average Energy Price shall be used for billing purposes
6. **Equipment Operation:**
 - a. **Control Settings:** The Parties have established the equipment control settings that will be utilized following installation of the Site Equipment. The expected energy savings will be affected if the control settings are modified during the Site Addendum Term. Customer shall notify Allumia of any such equipment control setting changes prior to implementing them.
 - b. **Minimum Hours of Operation:** The Parties have discussed Hours of Operation for the Site. The projected energy savings is based on these Hours of Operation. Should the measured annual kWh saved drop below _____ % of the Projected Monthly Savings of _____ kWh, the “Minimum Monthly Savings”, the Minimum Monthly Savings shall be used for billing purposes.
7. **Site Equipment & System Design:** Customer acknowledges that Allumia is relying on Customer’s review and acceptance of this Site Equipment list as accurate. Additionally, Allumia may replace the Site Equipment listed below, at its sole discretion, with similar, or improved equipment.

Proposed Modifications

Existing Equipment Tag	Existing Equipment Type	Proposed Modification Description	Proposed Manufacturer / Model	Quantity

Equipment Control Settings

Existing Equipment Tag	Control Type	Fan Mode	Occupied Cooling Setpoint (F)	Occupied Heating Setpoint (F)

Hours of Operation

Zone	Day of Week	Hours / Day	Hours / Month

8. Internet Connection: Wired or wireless internet connection for the Site Equipment shall be provided by the Customer as needed. Any access credentials required shall be provided to Allumia.

9. Personnel Safety Plan: Prior to commencing work under this Site Addendum, the parties shall establish COVID-19 Personnel Safety Procedures satisfactory to Allumia, the prime contractor engaged by Allumia and Customer establishing what worker screening will take place for Allumia, contractor, Customer or third party personnel entering the Site, what Personal Protective Equipment (“PPE”) will be worn by workers at what times, how to achieve social distancing and such other matters as the parties as the parties deem appropriate. The COVID-19 Personnel Safety Procedures may provide for different safety measures depending on agreed defined levels of risk (e.g. differing based on whether a Property Occupant worker has been exposed to COVID-19 in the past). Allumia and Customer shall comply, and Allumia shall require its contractors to comply with the COVID-19. The existence of common safety procedures shall not, however, create third-party contract rights in any contractor, Property Occupant or the owner of the Real Property with respect to contracts to which they are not a party.

10. Notices. All notices, requests and demands relating to this Site Addendum or the site shall be in writing and may be either delivered personally or sent by prepaid, registered or certified mail, and if so mailed, shall be deemed to have been given three (3) days following the date upon which it was deposited in the mail. Any mailed notice shall be simultaneously communicated by email (text or attachment). In the event of an emergency the affected party shall also telephone the opposing contact(s) by phone. These addresses, emails and phone numbers may be amended by one party through written notice to the other party specifically referencing this Site Addendum.

ALLUMIA

CUSTOMER

Name: Chris Hanson
 Title: Customer Success Manager
 Mailing Address: 217 Pine Street
Seattle, WA 98101
 Email: CustomerSuccess@allumia.com
 Phone: 206-452-7900

Name: _____
 Title: _____
 Mailing Address: _____

 Email: _____
 Phone: _____

With a copy to

Name: _____
 Title: Account Manager
 Mailing Address: 217 Pine Street
Seattle, WA 98101
 Email: _____
 Phone: _____

Name: _____
 Title: _____
 Mailing Address: _____

 Email: _____
 Phone: _____

ALLUMIA: Allumia, Inc.

CUSTOMER:

Signature:

Signature:

Date

Date:

Name:

Aaron Block

Name:

Title:

CEO

Title:

SAMPLE

Exhibit A-3: Template for Site Addendum – REFRIGERATION

SITE ADDENDUM __ - REFRIGERATION

This Site Addendum is made under that certain Master Services Agreement dated _____ [if executed concurrently with Master Services Agreement, date to be filled in upon full execution] between Allumia, Inc. and _____.

1. **Site:** {{name}} which is located at _____, _____.
2. **Technology Being Implemented:** Energy-efficient Refrigeration System
3. **Billing Percentage:** The Billing Percentage for this Site, as applies to Customer Payments as defined in Section 2 of the Master Services Agreement, shall be _____%.
4. **Initial Term:** The Initial Term of the Agreement for this Site shall be _____ years.
5. **Minimum Average Energy Price:** the Minimum Average Energy Price for this site shall be \$ _____ per kwh. Should the Average Energy Price drop below the Minimum Average Energy Price, the Minimum Average Energy Price shall be used for billing purposes
6. **Equipment Operation:**
 - a. **Control Settings:** The Parties have established the equipment regulation settings that will be utilized following installation of the Site Equipment. The expected energy savings will be affected if the control settings are modified during the Site Addendum Term. Customer shall notify Allumia of any such equipment control setting changes prior to implementing them.
 - b. **Minimum Hours of Operation:** The Parties have discussed Hours of Operation for the Site. The projected energy savings is based on these Hours of Operation. Should the measured annual kWh saved drop below 80% of the Projected Monthly Savings of _____ kWh, the “Minimum Monthly Savings”, the Minimum Monthly Savings shall be used for billing purposes.
7. **Site Equipment & System Design:** Customer acknowledges that Allumia is relying on Customer’s review and acceptance of this Site Equipment list as accurate. Additionally, Allumia may replace the Site Equipment listed below, at its sole discretion, with similar, or improved equipment.

Proposed Modifications

Existing Equipment Tag	Existing Equipment Type	Proposed Modification Description	Proposed Manufacturer / Model	Quantity

8. **Internet Connection:** Wired or wireless internet connection for the Site Equipment shall be provided by the Customer as needed. Any access credentials required shall be provided to Allumia.
9. **Personnel Safety Plan:** Prior to commencing work under this Site Addendum, the parties shall establish COVID-19 Personnel Safety Procedures satisfactory to Allumia, the prime contractor engaged by Allumia and Customer establishing what worker screening will take place for Allumia, contractor, Customer or third party personnel entering the Site, what Personal Protective Equipment (“PPE”) will be worn by workers at what times, how to achieve social distancing and such other matters as the parties as the parties deem appropriate. The COVID-19 Personnel Safety Procedures may provide for different safety measures depending on agreed defined levels of risk (e.g. differing based on whether a Property Occupant worker has been exposed to COVID-19 in the past). Allumia and Customer shall comply, and Allumia shall require its contractors to comply with the COVID-19. The existence

of common safety procedures shall not, however, create third-party contract rights in any contractor, Property Occupant or the owner of the Real Property with respect to contracts to which they are not a party.

10. Notices. All notices, requests and demands relating to this Site Addendum or the site shall be in writing and may be either delivered personally or sent by prepaid, registered or certified mail, and if so mailed, shall be deemed to have been given three (3) days following the date upon which it was deposited in the mail. Any mailed notice shall be simultaneously communicated by email (text or attachment). In the event of an emergency the affected party shall also telephone the opposing contact(s) by phone. These addresses, emails and phone numbers may be amended by one party through written notice to the other party specifically referencing this Site Addendum.

ALLUMIA, Inc.

CUSTOMER

Name: Chris Hanson
Title: Customer Success Manager
Mailing Address: 217 Pine Street
Seattle, WA 98101
Email: CustomerSuccess@allumia.com
Phone: 206-452-7900

Name: _____
Title: _____
Mailing Address: _____
Email: _____
Phone: _____

With a copy to

Name: _____
Title: Account Manager
Mailing Address: 217 Pine Street
Seattle, WA 98101
Email: _____
Phone: _____

Name: _____
Title: _____
Mailing Address: _____
Email: _____
Phone: _____

ALLUMIA: Allumia, Inc.

CUSTOMER:

Signature: _____

Signature: _____

Date: _____

Date: _____

Name: Aaron Block

Name: _____

Title: CEO

Title: _____

SITE ADDENDUM 1 - LIGHTING

This Addendum is made under that certain Master Services Agreement dated _____ [if executed concurrently with Master Services Agreement, date to be filled in upon full execution] between Allumia, Inc. and Monroe County Public Library.

- 1. Site: Monroe County Public Library** which is located at **303 E Kirkwood Ave, Bloomington, IN 47408.**
- 2. Technology Being Implemented:** Energy-efficient Lighting System
- 3. Billing Percentage:** The Billing Percentage for this Site, as applies to Customer Payments as defined in Section 2 of the Master Services Agreement, shall be **60%**
- 4. Initial Term:** The Initial Term of the Agreement for this Site shall be **3** years.
- 5. Minimum Average Energy Price:** the Minimum Average Energy Price for this site shall be **\$0.0938** per kwh. Should the Average Energy Price drop below the Minimum Average Energy Price, the Minimum Average Energy Price shall be used for billing purposes
- 6. Minimum Monthly Hours of Operation:** The Parties have discussed usage hours for the Site. Should the measured monthly hours of operation drop below **80%** of the “Customer-submitted Monthly Hours,” as set forth in the table below (the “Minimum Monthly Hours of Operation”), the Minimum Monthly Hours of Operation shall be used for billing purposes.
- 7. Site Equipment & System Design:** Customer acknowledges that Allumia is relying on Customer’s review and acceptance of this Site Equipment list as accurate. Additionally, Allumia may replace the Site Equipment listed below, at its sole discretion, with similar, or improved equipment.
- 8. One-Time Payment:** A one-time payment of \$10,000 will be required at the beginning of project installation. Customer will be invoiced immediately on execution of this Site Addendum on a Net 30 payment basis.

Existing System				Proposed System			Minimum Monthly Hours of Operation	Customer-submitted Monthly Hours
Area	Fixture Description	Qty	Fixture Watts	Fixture Description	Qty	Fixture Watts		
Interior - Library	1L 32W T8 4ft (Fluorescent)	1,968	31	1L 12W T8 4ft LED (Ballast Bypass (LED Type B))	1,968	12	270	338
Interior - Library	1L 25W T8 3ft (Fluorescent)	27	26	1L 12W T8 3ft LED (Ballast Bypass (LED Type B))	27	12	270	338
Interior - Library	1L 20W T12 2ft (Fluorescent)	18	25	1L 9W T8 2ft LED (Ballast Bypass (LED Type B))	18	9	270	338
Interior - Bookstore	1L 32W T8 4ft (Fluorescent)	40	31	1L 12W T8 4ft LED (Ballast Bypass (LED Type B))	40	12	270	338
Interior - Childrens program room	2L 32W T8 4ft (Fluorescent)	9	59	40W Troffer/Panel LED (Full Fixture Replacement)	9	40	270	338
Interior - Childrens program room	2L 26W Pin Lamp (CFL)	14	54	15W Downlight LED (Full Fixture Replacement)	14	15	270	338
Interior - Library	1L 50W PAR20 (Halogen)	4	50	1L 12W PAR30 LED	4	12	270	338

Interior - Library	1L 75W Par30 (Halogen)	59	75	1L 12W PAR30 LED	59	12	270	338
Interior - Library	1L 90W PAR38 (Halogen)	49	90	1L 15W PAR38 LED	49	15	270	338
Interior - Library	2L 26W Pin Lamp (CFL)	428	54	1L 9W PL LED	428	9	270	338
Interior - Library	2L 18W Pin Lamp (CFL)	10	38	1L 9W PL LED	10	9	270	338
Interior - Library	2L 32W T8 U-Bend (Fluorescent)	8	56	30W Troffer/Panel LED (Full Fixture Replacement)	8	30	270	338
Interior - Library	1L 18W Pin Lamp (CFL)	12	19	1L 6W PL LED	12	6	270	338
Interior - Library	2L 9W Pin Lamp (CFL)	2	19	15W Downlight LED (Full Fixture Replacement)	2	15	270	338
Exterior - Library	1L 175W MH (Metal Halide)	13	210	1L 72W Corn Cob LED	13	72	277	346

9. Internet Connection: Wired or wireless internet connection for the Site Equipment shall be provided by the Customer as needed. Any access credentials required shall be provided to Allumia.

10. Personnel Safety Plan: Prior to commencing work under this Site Addendum, the parties shall establish COVID-19 Personnel Safety Procedures satisfactory to Allumia, the prime contractor engaged by Allumia and Customer establishing what worker screening will take place for Allumia, contractor, Customer or third party personnel entering the Site, what Personal Protective Equipment (“PPE”) will be worn by workers at what times, how to achieve social distancing and such other matters as the parties as the parties deem appropriate. The COVID-19 Personnel Safety Procedures may provide for different safety measures depending on agreed defined levels of risk (e.g. differing based on whether a Property Occupant worker has been exposed to COVID-19 in the past). Allumia and Customer shall comply, and Allumia shall require its contractors to comply with the COVID-19. The existence of common safety procedures shall not, however, create third-party contract rights in any contractor, Property Occupant or the owner of the Real Property with respect to contracts to which they are not a party.

11. Notices. All notices, requests and demands relating to this Site Addendum or the site shall be in writing and may be either delivered personally or sent by prepaid, registered or certified mail, and if so mailed, shall be deemed to have been given three (3) days following the date upon which it was deposited in the mail. Any mailed notice shall be simultaneously communicated by email (text or attachment). In the event of an emergency the affected party shall also telephone the opposing contact(s) by phone. These addresses, emails and phone numbers may be amended by one party through written notice to the other party specifically referencing this Site Addendum.

ALLUMIA

CUSTOMER

Name: Chris Hanson
Title: Customer Success Manager
Mailing Address: 217 Pine Street, Suite 900
Seattle, WA 98101
Email: CustomerSuccess@allumia.com
Phone: 206-452-7900

Name: _____
Title: _____
Mailing Address: _____

Email: _____
Phone: _____

With a copy to

Name: Joe Gill
Title: Account Manager
Mailing Address: 217 Pine Street, Suite 900
Seattle, WA 98101
Email: kgill@allumia.com
Phone: 828.771.6225

Name: _____
Title: _____
Mailing Address: _____
Address: _____
Email: _____
Phone: _____

ALLUMIA: Allumia, Inc.

CUSTOMER:

Signature: _____

Signature: _____

Date: _____

Date: _____

Name: Aaron Block

Name: _____

Title: CEO

Title: _____