

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, November 20, 2019, Meeting Room 1B, 5:45 p.m.

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of October 16, 2019 Board Meeting (page 1-3)
 - b. Monthly Bills for Payment (page 4-20)
 - c. Monthly Financial Report (page 21-61)
 - d. Personnel Report (page 62-70)
 - e. 2019 Board Calendar (page 71)
3. Director’s Monthly Report – Marilyn Wood (page 72-83)
4. Old Business
5. New Business – action items
 - a. 2020 PERF resolution – Kyle Wickemeyer-Hardy (page 84-88)
 - b. Resolution declaring certain property surplus – Gary Lettelleir (page 89-90)
 - c. Resolution to Establish Capital Asset Threshold – Gary Lettelleir (page 91)
 - d. Capital Asset Policy – Gary Lettelleir (page 92)
 - e. Carpet Change Order – Marilyn Wood (page 93-94)
 - f. Computer Disaster Recovery Review – Marilyn Wood (confidential internal document sent separate of packet)
 - g. Meeting Room Policy – Marilyn Wood (page 95-104)
6. Update: Staff Development and Training and Pioneer Grant – Bara Swinson and Shannon Bowman-Sarkisian
7. 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, October 16, 2019
Meeting Room 1B, 5:45 p.m.

Present Board members: Jaime Burkhart, David Ferguson, Christine Harrison, Kari Isaacson Esarey, Kathy Loser, Fred Risinger and John Walsh

Absent Board members: none

Library staff: Melissa Bruecks, Grier Carson, Jane Cronkhite, Elizabeth French, Elizabeth Gray, Jen Hoffman, Gary Lettelleir, Matt Neer, Martin O'Neill, Sam Ott, Bara Swinson, Pam Wallace, David Walter, Kyle Wickemeyer-Hardy, Josh Wolf, and Marilyn Wood

Others: Tom Bunger, Robert Hall and Margaret Menge, and other members of the public

Call to Order

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

Consent Agenda

Board member Kathy Loser moved to approve the consent agenda; Secretary Fred Risinger seconded the motion. After a brief discussion the consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood related a number of items to the Board including:

- MCPL has been awarded The Community Anchor Award, by the Greater Bloomington Chamber of Commerce, as well as two 2019 Indiana Library Federation awards.
- Library committee is having a fun start to planning for 2020 Bicentennial events.
- The new sorter has arrived.
- Renovation updates include preparing for new carpet. All changes are listed on the Library website.

Marilyn answered questions by the Board.

Old Business

John Walsh reported that the Board received a number of emails concerning the recent meeting held at the Ellettsville Branch. He read the response sent by the Board to each person who emailed:

"As a board, we are grateful to all members of the community who have expressed their concerns about the recent event at the Ellettsville Branch of the Monroe County Public Library.

I'd like to emphasize that the meeting of the Grassroots Conservatives was not a Library- sponsored event. The Library's public spaces are available to community groups, and we host hundreds of such meetings a year. The Library does not endorse the views of any group using the meeting rooms.

Speaking for myself and the rest of the Board, we abhor any expressions of hatred, racism, white supremacy and other intolerant views and opinions. Along with others in our community, we are also concerned about recent expressions of racial hatred and intolerance at the local, national, and international level, and we stand in solidarity with members of our community who fear for their safety where such expressions, including

violence, exist.

As a public governmental entity and library, MCPL has a responsibility to uphold the first amendment and support intellectual freedom. On difficult issues such as hateful or intolerant speech, our decisions and policies are frequently informed by guidance from the American Library Association. The American Library Association's guidance includes the following:

Libraries are sanctuary spaces for First Amendment ideals. There is no "hate speech" exception to the First Amendment.

Symbols of hate are also constitutionally protected if worn or displayed in a public place. Libraries should comply with the ideals and legal requirements of the First Amendment. We make room for offensive, bigoted, and biased speech in the libraries if that speech is simply that: just speech.

Hate speech stops being just speech and becomes conduct when it targets a particular individual and includes behavior that interferes with a patron's ability to use the library.

Our existing behavioral policies prohibit "abusive, threatening, or harassing behavior in any form" and are meant, in part, to address any hateful or hurtful speech that stops being just speech and becomes conduct.

In closing, let me share the Library's four stated goals that have been adopted by the Board:

1. Provide free, equitable, and convenient access to information.
2. Support reading, 21st-century literacy, and lifelong learning.
3. Provide a safe and welcoming place for all.
4. Promote a climate of civility, inclusiveness, and compassion.

Library-sponsored events include programming for children, adults, and seniors; tutoring services; recording and broadcast of governmental meetings and other community events; outreach services to remote areas of the county, senior-living facilities, and homebound patrons; library services for inmates of the Monroe County Jail; and library and literacy services for Monroe County schools and day care centers. It is our sincere hope that these and other programs offered by the Library promote a climate of civility, inclusiveness, and compassion.

In response to the concerns expressed by members of the community, with MCPL Director Marilyn Wood and her staff, we will review MCPL's meeting room policies to ensure that they are consistent with the Library's mission, values, and goals as well as the Library's responsibilities under the first amendment."

Sincerely, John Walsh

President, Board of Trustees, Monroe County Public Library

Board member Kari Isaacson Esarey made the motion to include the statement in the Board minutes and Secretary Fred Risinger seconded the motion.

President John Walsh asked to include minor edits (which were included in the message noted above and sent to the public, but not read aloud) to be adopted and added to the statement and Treasurer David Ferguson seconded the motion.

A motion to add the statement including the edits was made by Treasurer David Ferguson and seconded by Board member Kari Isaacson Esarey.

New Business

Adoption of 2020 Budget

Finance Manager Gary Lettelleir presented the 2020 Budget and answered any questions. Treasurer David Ferguson motioned to approve the 2020 Budget and Board member Jaime Burkhart seconded the motion. The Board approved the 2020 Budget.

Resolution to Approve Certain Property Surplus Finance Manager Gary Lettelleir fielded questions about certain property items that have been declared as surplus. Vice President Christine Harrison moved to approve certain property as surplus and Board member Kari Isaacson Esarey seconded the motion. The Board approved the resolution for certain property as surplus.

2020 Employee Insurance Package Approval

HR Manager Kyle Wickemeyer-Hardy reported and fielded questions concerning the 2020 Employee Insurance Package with rates and coverage described in documents in the packet. Board Member Kathy Loser motioned for approval and Treasurer David Ferguson seconded the motion. The Board approved the 2020 Insurance package. The Board expressed relief to have reduced rates.

Updates:

Adult Services

Elizabeth Gray, Adult Strategist, shared her role and reviewed all the Adult Core team has achieved in the past year. She shared the diversity and inclusiveness of programming offered in 2019. Elizabeth fielded questions from the Board.

Public Comment

Robert Hall; leader of the Grassroots Conservatives expressed his concerns about how the library responded to protestors at the September 26, 2019 meeting at the Ellettsville Branch.

Margaret Menge also commented on her experience at the September 26, 2019 meeting held at the Ellettsville Branch and called for the library to uniformly apply behavior rules.

Adjournment

Board Member Kari Isaacson Esarey moved to adjourn the meeting; Board Member Kathy Loser seconded. The meeting adjourned at 6:32pm.

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
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Check	Search Name	Account	Invoice	Amount	Comments
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Check	Search Name	Account	Invoice	Amount	Comments
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000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM		\$817.22	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM		\$335.56	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM		\$1,156.38	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM		\$78.06	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM		\$291.42	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM		\$64.15	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM		\$239.50	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM		\$67.74	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM		\$249.35	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM		\$218.90	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM		\$252.88	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM		\$237.45	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM		\$63.61	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM		\$66.79	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM		\$6,716.84	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM		\$307.50	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM		\$82.37	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM		\$548.83	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM		\$2,048.94	10/11 PAYROLL PERF
000860E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM		\$665.86	10/11 PAYROLL PERF
000861E	10/15/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$177.79	PD 10/11 GARNISHMENTS
000862E	10/16/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PD 10/11
000863E	10/24/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	TRANSFER OF FUNDS TO
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$458.90	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$59.65	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$28.25	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$31.71	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$236.76	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$185.31	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$87.25	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$41.88	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,062.48	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.75	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.65	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,714.27	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$439.95	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,400.18	10/25 PAYROLL & TAXES

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000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$691.20	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.98	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$30,651.70	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.25	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.15	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,612.69	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.84	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,183.52	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,654.11	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,609.46	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$111.61	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,238.20	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,272.00	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.24	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,838.74	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,521.00	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$587.60	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,213.33	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,683.76	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,183.83	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,525.20	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.32	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,881.76	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$709.50	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.42	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.66	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,472.70	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,161.02	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.43	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.87	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$114.37	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.81	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.59	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,012.49	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,962.19	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$373.11	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,543.08	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$477.16	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$126.69	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$59.97	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$51.22	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.45	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$57.88	10/25 PAYROLL & TAXES

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000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$48.59	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$179.06	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.43	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,054.18	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,759.13	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,058.53	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,683.74	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,303.96	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,735.62	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$255.04	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,255.07	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$792.33	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$154.01	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$218.99	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$258.50	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$247.43	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$207.75	10/25 PAYROLL & TAXES
000864E	10/24/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,236.76	10/25 PAYROLL & TAXES
000865E	10/24/2019 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$6,090.74	10/25 EE-HSAER PAYROLL
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	3412390	\$182.75	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	3412390	\$245.40	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	3412390	\$69.41	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	3412390	\$259.11	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	3412390	\$84.40	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	3412390	\$315.08	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	3412390	\$2,099.47	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	3412390	\$682.28	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	3412390	\$1,843.47	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	3412390	\$6,882.50	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	3412390	\$68.43	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	3412390	\$255.50	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	3412390	\$65.17	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	3412390	\$562.37	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	3412390	\$128.53	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	3412390	\$133.55	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	3412390	\$500.72	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	3412390	\$134.13	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	3412390	\$420.18	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	3412390	\$112.55	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	3412390	\$308.80	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	3412390	\$82.71	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	3412390	\$491.96	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	3412390	\$131.77	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	3412390	\$50.72	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	3412390	\$91.90	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	3412390	\$498.58	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	3412390	\$1,283.66	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	3412390	\$65.73	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	3412390	\$298.61	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	3412390	\$343.09	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	3412390	\$343.84	PD 10/25 PAYROLL/PERF

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000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	3412390	\$479.85	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	3412390	\$79.99	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	3412390	\$1,184.90	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	3412390	\$317.37	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	3412390	\$837.37	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	3412390	\$224.30	PD 10/25 PAYROLL/PERF
000866E	10/25/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	3412390	\$243.30	PD 10/25 PAYROLL/PERF
000867E	10/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$177.79	PD 10/25 GARHNISHMENT
000868E	11/4/2019 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	OCT ACH DEBIT BLOCK
000870E	11/4/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PD 10/25
001015	10/3/2019 FIRST FINANCIAL BANK	G 019-10000 MONEY TRA		\$20,000.00	TANSFER MONEY
001015	10/3/2019 FIRST FINANCIAL BANK	G 005-10000 MONEY TRA		\$1,690.00	TANSFER MONEY
004038	10/2/2019 GERMAN AMERICAN BANK	G 005-10000 MONEY TRA		\$1,000.00	MONEY TRANSFER
004038	10/2/2019 GERMAN AMERICAN BANK	G 001-10000 MONEY TRA		\$21,000.00	MONEY TRANSFER
004039	10/15/2019 MCPL-PETTY CASH	E 001-018-45300 NONPRIN		\$250.00	CASH FOR ZINE PURCHA
004040E	10/11/2019 OLD NATIONAL BANK	E 001-005-21300 OFFICE S		\$146.06	DEPOSIT BOOK ORDER
008420	3/13/2019 INDIANA UNIVERSITY/MI/A	E 020-016-44700 EQUIPME	82023868	\$256,628.38	CATS EQUIP. & INSTALLA
008420	3/13/2019 INDIANA UNIVERSITY/MI/A	E 020-005-44700 EQUIPME	82023868	-\$256,628.38	CATS EQUIP. & INSTALLA
008915	6/25/2019 INDIANA UNIVERSITY/MI/A	E 020-005-44700 EQUIPME	84957009	-\$10,276.26	CATS EQUIP PROJECT
008915	6/25/2019 INDIANA UNIVERSITY/MI/A	E 020-016-44700 EQUIPME	84957009	\$10,276.26	CATS EQUIP PROJECT
009246	9/5/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES		-\$10.00	TRANSFER ZONE 4 PARKI
009358	10/3/2019 ABRAHAM WEINBERG	R 001-025-03500 LOST/DA		\$44.95	PATRON REIMBURSEMEN
009358	10/3/2019 ABRAHAM WEINBERG	R 001-025-03500 LOST/DA		-\$44.95	PATRON REIMBURSEMEN
009359	10/3/2019 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-09-2019	\$195.36	SCREENING AND SELECTI
009360	10/3/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	SEPT PR 9/13 FT PAYROL
009360	10/3/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$47.10	SEPT PR 9/13 PT PAYROL
009360	10/3/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	SEPT PR 9/27 FT PAYROL
009360	10/3/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$42.39	SEPT PR 9/27 PAYROLL U
009361	10/3/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$50.27	CELL PHONES
009361	10/3/2019 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$53.87	CELL PHONES
009361	10/3/2019 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$111.32	CELL PHONES
009361	10/3/2019 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$143.64	CELL PHONES
009362	10/3/2019 BAKER & TAYLOR BOOKS	E 016-018-45100 BOOKS		\$13.46	CHILDERN'S BOOKS & TO
009362	10/3/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$125.93	BOOKS
009362	10/3/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$16,581.11	BOOKS
009362	10/3/2019 BAKER & TAYLOR BOOKS	E 002-025-45100 BOOKS		\$1,140.29	JAIL GRANT
009362	10/3/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$16.36	OUTREACH
009363	10/3/2019 BANYON DATA SYSTEMS	E 001-005-31500 MAINTEN	00159376	\$795.00	FUND SUPPORT
009364	10/3/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1139757	\$100.00	NON PRINT
009365	10/3/2019 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1718810	\$230.10	BOOKS
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$12.98	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$10.40	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 016-014-21350 GENERA		\$541.68	SMITHVILLE GRANT
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$66.00	PAPA JOHN
009366	10/3/2019 CHASE CARD SERVICES	E 030-016-44200 A/V EQUI		-\$25.99	
009366	10/3/2019 CHASE CARD SERVICES	E 016-017-21350 GENERA		\$141.31	VITAL
009366	10/3/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$14.92	VITAL
009366	10/3/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$53.00	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 016-014-21350 GENERA		\$85.89	SMITHVILLE GRANT
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$54.82	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$5.67	KROGERS
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$143.29	FUN EXPRESS

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009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$6.08	KROGERS
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-32400 PROFES		\$585.00	PLA
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$76.88	AVERS PIZZA
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-21350 GENERA		\$28.65	KROGER
009366	10/3/2019 CHASE CARD SERVICES	E 001-011-32400 PROFES		\$42.78	GALLUP
009366	10/3/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$33.04	WAL MART
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$13.48	MICHAELS
009366	10/3/2019 CHASE CARD SERVICES	E 001-018-32200 POSTAG		\$3.10	POSTAGE
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$5.00	KATIE
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$10.00	GOSQ
009366	10/3/2019 CHASE CARD SERVICES	E 001-014-23100 BUILDING		\$20.32	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-21350 GENERA		\$56.97	STAPLES
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$12.00	FIVE BELOW
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$19.96	MICHAELS
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$5.00	DIVIDED
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$10.00	SL COMICS
009366	10/3/2019 CHASE CARD SERVICES	E 019-007-32400 PROFES		\$151.00	AMERLIBASSOC
009366	10/3/2019 CHASE CARD SERVICES	E 001-018-32300 TRAVEL		\$14.06	TACO BELL
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-32400 PROFES		\$450.00	AMIGOS
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$9.00	WIMGED
009366	10/3/2019 CHASE CARD SERVICES	E 019-007-32400 PROFES		\$305.00	PLA
009366	10/3/2019 CHASE CARD SERVICES	E 030-016-44200 A/V EQUI		\$286.94	BEST BUY
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$16.00	SOUND CLOUD
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	ISSUU
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.91	CKO
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$75.00	MAILCHAMP
009366	10/3/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$384.00	SURVEY MONKEY
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-45300 NONPRIN		\$10.69	LINA MUSIC
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$96.08	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$50.00	GREATER BLOOM CHAMB
009366	10/3/2019 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$305.00	PLA
009366	10/3/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$50.00	INDIANA LIB FED
009366	10/3/2019 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$250.00	GREATER BLOOM CHAMB
009366	10/3/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$55.00	TECHSOUP
009366	10/3/2019 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$50.00	DREAM HOST
009366	10/3/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$57.91	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$12.00	BAKED
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$28.91	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$35.02	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$78.97	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$14.18	OFFICE DEPOT
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$83.22	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-32400 PROFES		\$14.37	CVS
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$25.75	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		\$496.99	TRAVEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$15.00	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$45.63	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$34.22	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$21.39	GALLUP
009366	10/3/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$70.00	FUEL
009366	10/3/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$5.00	STEAMGAMES
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$9.50	FRESH THYME

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009366	10/3/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$9.95	WM SUPERCENTER
009366	10/3/2019 CHASE CARD SERVICES	E 019-010-32400 PROFES		\$308.43	AIRBNB
009366	10/3/2019 CHASE CARD SERVICES	E 019-003-32400 PROFES		\$305.00	PLA
009366	10/3/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$109.46	FUN EXPRESS
009366	10/3/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$217.40	FUN EXPRESS
009366	10/3/2019 CHASE CARD SERVICES	E 016-008-21350 GENERA		\$518.00	ARCHER GRANT
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$32.38	TACO BELL
009366	10/3/2019 CHASE CARD SERVICES	E 016-026-21350 GENERA		\$44.80	FIX IT FAIR
009366	10/3/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$70.00	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-32400 PROFES		\$78.02	AMAZON
009366	10/3/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$848.95	AIRBNB
009366	10/3/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$32.66	MICHAEL'S
009366	10/3/2019 CHASE CARD SERVICES	E 016-026-21350 GENERA		\$51.52	FIX IT FAIR
009366	10/3/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$50.00	STEAMGAMES
009366	10/3/2019 CHASE CARD SERVICES	E 001-010-21350 GENERA		\$39.60	THE GAME PRESERVE
009366	10/3/2019 CHASE CARD SERVICES	E 001-026-36300 OTHER E		\$10.00	VANCE MUSIC
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	106613	\$25.29	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	106613	\$5.61	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	106613	\$5.61	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	106613	\$238.48	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	106613	\$561.22	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	106613	\$42.11	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	106613	\$25.29	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	106613	\$28.04	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	106613	\$140.30	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	106613	\$25.29	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	106613	\$42.11	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	106613	\$56.07	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	106613	\$25.29	PARKING
009367	10/3/2019 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	106613	\$25.29	PARKING
009368	10/3/2019 DAVID FISHER	E 019-011-31000 PERFOR		\$400.00	ROPE WARRIOR PROGRA
009369	10/3/2019 DEMCO SOFTWARE	E 001-018-22300 CATALO	6687535	\$762.57	2X6 DESIGNS
009370	10/3/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$296.45	ELECT ELLETTSVILLE
009370	10/3/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$2,997.47	ELECT ELLETTSVILLE
009371	10/3/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	22956866	\$466.08	PT TEMP CUSTODIAN
009372	10/3/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$131.82	NON PRINT
009373	10/3/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11479	\$232.42	TONER
009373	10/3/2019 FREEDOM BUSINESS SOL	E 001-014-21400 DUPLICA	11479	\$120.00	TONER
009373	10/3/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11479	\$320.00	TONER
009373	10/3/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11479	\$165.00	TONER
009374	10/3/2019 GALE	E 001-018-45100 BOOKS		\$612.49	BOOKS
009375	10/3/2019 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	INV82470	\$1,234.63	QUARERLY MAIT. AGREE
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		\$38.85	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		\$564.98	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		\$77.96	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		\$155.98	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		\$3,863.08	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		\$101.71	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		\$323.79	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		\$2,171.70	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		\$124.72	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		\$61.21	

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009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$94.37	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		\$67.80	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		\$78.06	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		\$56.25	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		\$169.74	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		\$64.13	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		\$155.45	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		\$230.54	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		\$324.94	
009376	10/3/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		\$114.26	
009377	10/3/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$43.85	PUBLIC NOTICES IN PAPE
009377	10/3/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$43.85	PUBLIC NOTICES IN PAPE
009378	10/3/2019 INTERNET MINDED DESIG	E 020-016-31100 CONSUL	D-2019-10-304	\$1,218.00	CATS CONSULTING
009379	10/3/2019 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR		\$75.00	YOGA WITH BABY 10/4 SE
009380	10/3/2019 LISA CHAMPELLI	E 019-011-21350 GENERA		\$73.90	REIMBURSEMENT OF EXP
009381	10/3/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33247	\$130.84	
009381	10/3/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	33247	\$51.47	
009381	10/3/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	28920	\$67.34	
009381	10/3/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33080	\$31.08	
009382	10/3/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54139	\$322.62	POSTAGE
009383	10/3/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$5,309.63	NON PRINT
009383	10/3/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$782.20	BOOKS
009384	10/3/2019 MORNING WILDER	E 019-010-21350 GENERA		\$66.45	REIMBURSEMENT FOR SU
009385	10/3/2019 NEW READERS PRESS	E 016-017-45200 PERIODI		\$350.75	RENEW SUBSCRIPTION
009386	10/3/2019 NEWSBANK, INC.	E 001-018-38450 DATABAS	31492	\$3,220.00	ANNUAL SUBSCRIPTION
009387	10/3/2019 OVERDRIVE	E 001-018-38460 E-BOOKS	JC082219179373	\$5,000.00	
009388	10/3/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	1447161	\$68.02	
009388	10/3/2019 QUILL CORPORATION	E 001-015-21300 OFFICE S	1447161	\$26.55	
009388	10/3/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1447161	\$241.56	
009388	10/3/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	1447161	\$22.81	
009388	10/3/2019 QUILL CORPORATION	E 001-006-21300 OFFICE S	1447161	\$6.33	
009388	10/3/2019 QUILL CORPORATION	E 020-016-21300 OFFICE S	1447161	\$13.76	
009388	10/3/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1518978	\$989.70	
009389	10/3/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$144.56	NONPRINT
009390	10/3/2019 REMEDIA PUBLICATIONS	E 001-018-45100 BOOKS	484872	\$105.47	
009391	10/3/2019 RICOH USA, INC. (IL)	E 001-017-21400 DUPLICA	5057594104	\$106.70	ADDT'L COPIES
009392	10/3/2019 SIHO	E 001-018-12400 INS/EMPL		\$6,648.85	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-019-12400 INS/EMPL		\$2,088.38	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-025-12400 INS/EMPL		\$23,473.46	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-026-12400 INS/EMPL		\$747.11	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-027-12400 INS/EMPL		\$536.98	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-015-12400 INS/EMPL		\$1,380.65	OCTOBER 2019
009392	10/3/2019 SIHO	E 020-016-12400 INS/EMPL		\$2,776.07	OCTOBER 2019
009392	10/3/2019 SIHO	E 016-021-12400 INS/EMPL		\$1,073.97	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-009-12400 INS/EMPL		\$1,346.18	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-008-12400 INS/EMPL		\$2,390.00	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-007-12400 INS/EMPL		\$1,190.36	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-006-12400 INS/EMPL		\$1,321.91	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-005-12400 INS/EMPL		\$502.51	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-004-12400 INS/EMPL		\$536.98	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-002-12400 INS/EMPL		\$670.63	OCTOBER 2019
009392	10/3/2019 SIHO	E 001-003-12400 INS/EMPL		\$536.98	OCTOBER 2019

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009392	10/3/2019 SIHO	E 001-010-12400 INS/EMPL		\$536.98	OCTOBER 2019
009393	10/3/2019 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
009393	10/3/2019 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 001-004-21350 GENERA		\$26.98	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 001-018-22500 CIRCULA		\$91.10	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 016-025-21350 GENERA		\$65.13	AMAZON BILL - VITAL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$3,377.31	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$355.72	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$1,477.14	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$9.99	AMAZON BILL
009394	10/3/2019 SYNCHRONY BANK/AMAZ	E 001-008-23100 BUILDING		\$301.17	AMAZON BILL
009395	10/3/2019 THE ELLETTSVILLE JOURN	E 001-018-45200 PERIODI		\$30.00	RENEWAL
009396	10/3/2019 THE ROWMAN & LITTLEFIE	E 001-018-45100 BOOKS	11239138	\$256.48	BOOKS
009397	10/3/2019 THE WEEK (IA)	E 001-018-45200 PERIODI		\$150.00	RENEWAL
009398	10/3/2019 T-MOBILE	E 001-018-45300 NONPRIN		\$346.95	CELL
009399	10/3/2019 UNIQUE MANAGEMENT SE	E 001-025-31750 COLLECT	557841	\$778.65	
009400	10/3/2019 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	SEPTEMBER PR 9/13 AND
009401	10/3/2019 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	19980460	\$50.92	
009402	10/3/2019 WFHB	E 020-016-39600 COMMUN	20160627	\$3,500.00	
009403	10/10/2019 AMBER C. MESTRE	E 001-025-22200 FUEL/OIL/		\$55.92	REIMBURSEMENT
009404	10/10/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142276	\$255.32	
009405	10/10/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AA42966215	\$1,430.00	IT HARDWARE/SOFTWAR
009405	10/10/2019 APPLE INC.	E 001-019-44600 IT EQUIP	AB02890564	\$3,029.00	IT HARDWARE & LEVEL U
009405	10/10/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB00608468	\$1,558.00	IT HARDWARE GROUND F
009405	10/10/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB00565639	\$3,029.00	IT HARDWARE
009405	10/10/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB00535727	\$4,737.00	IT HARDWARE LEVEL UP
009405	10/10/2019 APPLE INC.	E 001-019-44600 IT EQUIP	AB02890564	-\$3,029.00	IT HARDWARE & LEVEL U
009405	10/10/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB00542969	\$13,575.00	IT HARDWARE GROUND F
009405	10/10/2019 APPLE INC.	E 030-019-44600 IT EQUIP	AB02890564	\$3,029.00	IT HARDWARE & LEVEL U
009406	10/10/2019 BRCJ, INC.	E 030-005-31200 ENGINEE	22194	\$1,752.50	SURVEY
009407	10/10/2019 CARTOON-UPS	E 016-025-31000 PERFOR		\$200.00	HISPANIC HERTAGE DAY
009408	10/10/2019 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$37.89	LONG DISTANCE
009408	10/10/2019 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$3.75	LONG DISTANCE
009409	10/10/2019 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$2,763.33	WATER
009409	10/10/2019 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$273.30	WATER
009410	10/10/2019 CODY MULLIS	E 001-019-32400 PROFES		\$80.94	TRAVEL REIMBURSEMEN
009411	10/10/2019 CONTEGIX	E 030-019-31500 MAINTEN	INV009107	\$650.00	OCT CLOUD HOSTING
009412	10/10/2019 CORNWELL COMMUNICATIE	001-008-31400 BUILDING	52857	\$242.00	MOVED FAX LINE ON THIR
009413	10/10/2019 DEEPA SHAH	E 019-011-31000 PERFOR		\$200.00	
009414	10/10/2019 DELL MARKETING L.P.	E 001-019-44600 IT EQUIP	10342849232	-\$1,262.55	IT HARDWARE
009414	10/10/2019 DELL MARKETING L.P.	E 001-019-44600 IT EQUIP	10342849232	\$1,262.55	IT HARDWARE
009414	10/10/2019 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10342849232	\$1,262.55	IT HARDWARE
009414	10/10/2019 DELL MARKETING L.P.	E 030-005-44600 IT EQUIP	10342455786	\$479.90	IT HARDWARE
009415	10/10/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,965.37	ELECTRIC
009415	10/10/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$19,872.02	ELECTRIC
009416	10/10/2019 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$228.59	WATER BILL
009417	10/10/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	22998866	\$485.50	PT TEMP CUSTODIAN
009418	10/10/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11481	\$75.00	TONER
009418	10/10/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11487	\$251.80	TONER
009418	10/10/2019 FREEDOM BUSINESS SOL	E 001-014-21400 DUPLICA	11481	\$120.00	TONER
009418	10/10/2019 FREEDOM BUSINESS SOL	E 001-026-21400 DUPLICA	11483	\$679.92	TONER
009419	10/10/2019 HOOSIER TIMES	E 019-007-33100 ADVERTI	150664_92919	\$199.00	NEWSPAPER AD

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Check	Search Name	Account	Invoice	Amount	Comments
009420	10/10/2019 INDIANA STATE LIBRARY	E 005-025-30000 PUBLIC LI		\$1,365.00	MAIN PLAC JULY-SEPT 20
009420	10/10/2019 INDIANA STATE LIBRARY	E 005-014-30000 PUBLIC LI		\$520.00	ELL PLAC JULY-SEPT 201
009421	10/10/2019 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR		\$75.00	YOGA WITH BABY PD 10/1
009422	10/10/2019 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR93274	\$44.70	MAINT CONTRACT
009423	10/10/2019 JOHN L. THOMPSON, JR.	R 001-025-03500 LOST/DA		\$24.00	PATRON REIMBURSEMEN
009424	10/10/2019 MARIACHI BAND ZELAYA/P	E 016-025-31000 PERFOR		\$900.00	HISPANIC HERTIAGE DAY
009425	10/10/2019 MIDWEST ARCHIVES CON	E 001-014-35300 WATER		-\$360.93	POSTAGE
009425	10/10/2019 MIDWEST ARCHIVES CON	E 001-014-35300 WATER		\$360.93	POSTAGE
009426	10/10/2019 OCLC, INC.	E 001-018-31600 COMPUT	0000685118	\$3,990.06	MONTHLY SUBSCRIPTION
009427	10/10/2019 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5057696061	\$13.78	ELL COPIER
009427	10/10/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5057652055	\$60.46	2 ND FLOOR COPIER
009428	10/10/2019 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$80.00	YOGA FOR THE COMMUNI
009429	10/10/2019 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$18.20	INTERNET
009429	10/10/2019 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$163.83	INTERNET
009430	10/10/2019 SWEETWATER	E 030-026-44600 IT EQUIP	20706123	\$3,066.66	
009431	10/10/2019 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	INV1141214	\$11,392.40	
009432	10/10/2019 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		-\$48.22	GAS
009432	10/10/2019 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$48.22	GAS
009432	10/10/2019 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$48.22	GAS
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL		\$208.70	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL		\$166.96	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL		\$166.96	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL		\$83.48	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL		\$166.96	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL		\$876.54	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL		\$208.70	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL		\$1,753.08	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL		\$83.48	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$41.74	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL		\$166.96	DECEMBER '19 CLINIC SE
009433	10/16/2019 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL		\$375.66	DECEMBER '19 CLINIC SE
009434	10/16/2019 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-586273	\$240.00	HALCO LIGHT BULBS
009434	10/16/2019 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-583841	\$234.75	SYL LED LIGHT BULBS
009434	10/16/2019 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-585579	\$238.75	
009434	10/16/2019 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-585739	\$365.00	
009435	10/16/2019 AMERICAN LIBRARY ASSO	E 001-018-45100 BOOKS		\$54.19	BOOKS
009436	10/16/2019 AMERICAN UNITED LIFE IN	E 001-005-12400 INS/EMPL		\$1,900.81	PD 10/11 403B
009437	10/16/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.67	LONG DISTANCE
009437	10/16/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$138.25	LONG DISTANCE
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$15.88	BOOKS
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$20.22	BOOKS
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$85.31	BOOKS
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$22,828.47	BOOKS
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$11.00	BOOKS
009438	10/16/2019 BAKER & TAYLOR BOOKS	E 002-025-45100 BOOKS		\$60.60	BOOKS
009439	10/16/2019 BANCTEC INC.	E 001-018-31500 MAINTEN		\$34.42	HORIZON FOLDER

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009440	10/16/2019 BIBLIOTHECA, LLC.	E 019-018-38460 E-BOOKS	INV-US25403	\$786.46	
009440	10/16/2019 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US25403	\$4,862.86	
009441	10/16/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1141669	\$47.99	
009442	10/16/2019 BLOOMINGTON PUBLIC TR	E 001-005-37100 REAL ES	10109	\$442.50	BUS PASS
009443	10/16/2019 B-TECH	E 030-014-31400 BUILDING	13995	\$2,311.32	ELL ACCESS CONTROL
009443	10/16/2019 B-TECH	E 030-014-31400 BUILDING	13996	\$1,881.64	ELL CAMERA SYSTEM
009443	10/16/2019 B-TECH	E 001-014-31400 BUILDING	14236	\$20.00	ELL MONTHLY WEB SERV
009443	10/16/2019 B-TECH	E 001-008-31400 BUILDING	14147	\$86.00	ACCESS CONTROL READE
009443	10/16/2019 B-TECH	E 001-014-31400 BUILDING	13997	\$22.90	ELL HOSTING
009444	10/16/2019 CARPETSPLUS COLORTIL	E 001-008-31400 BUILDING	I-43953	\$250.00	TILE REPLACEMENT - MAI
009445	10/16/2019 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1728017	\$230.10	BOOKS
009446	10/16/2019 COMCAST	E 020-016-32150 CABLE T		\$36.27	CABLE
009446	10/16/2019 COMCAST	E 001-019-32150 CABLE T		\$15.55	CABLE
009447	10/16/2019 DEMCO, INC.	E 001-018-22300 CATALO	6687535	\$662.29	
009448	10/16/2019 FINDAWAY WORLD, LLC	E 001-018-22500 CIRCULA		\$49.95	
009448	10/16/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$3,656.87	
009449	10/16/2019 GALE	E 001-018-45100 BOOKS		\$1,156.05	
009450	10/16/2019 GENERAL INTERIORS, INC.	E 030-008-31400 BUILDING		\$4,275.00	
009451	10/16/2019 GLOBAL EQUIPMENT COM	E 001-008-23100 BUILDING	114966584	\$413.85	
009452	10/16/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W50543	\$585.00	
009453	10/16/2019 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1159	\$135.08	
009454	10/16/2019 INDIANA DEPT WORKFOR	E 001-006-12200 UNEMPL		\$1,532.81	
009455	10/16/2019 INDIANA DOOR & HARDWA	E 001-008-31400 BUILDING	4429AA	\$571.00	
009456	10/16/2019 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$1,990.24	
009457	10/16/2019 JOHN L. THOMPSON, JR.	R 001-025-03500 LOST/DA		\$22.91	PATRON REIMBURSEMEN
009458	10/16/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	604033	\$15.60	
009458	10/16/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	620831	\$38.04	
009458	10/16/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	603801	\$6.29	
009458	10/16/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	640731	\$33.96	
009459	10/16/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	
009460	10/16/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54172	\$360.93	POSTAGE
009460	10/16/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54337	\$342.47	POSTAGE
009461	10/16/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$255.98	
009461	10/16/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$7,079.56	
009462	10/16/2019 MITCHELL1	E 001-018-38450 DATABAS		\$1,599.00	
009463	10/16/2019 MONSTER TRASH	E 001-014-31400 BUILDING	3446409	\$51.95	
009463	10/16/2019 MONSTER TRASH	E 001-008-31400 BUILDING	3446409	\$135.07	
009464	10/16/2019 NAPA AUTO PARTS	E 001-015-22200 FUEL/OIL/	287010	\$25.98	
009465	10/16/2019 NATURES WAY, INC.	E 001-008-31400 BUILDING	46526	\$90.00	
009466	10/16/2019 NETWORK SERVICES COME	E 001-008-22100 CLEANIN	I4520444	\$278.03	
009467	10/16/2019 NOLAN S LAWN CARE SER	E 001-014-31400 BUILDING	149783	\$482.20	
009468	10/16/2019 OVERDRIVE	E 001-018-38460 E-BOOKS		\$5,500.00	
009469	10/16/2019 OXFORD UNIVERSITY PRE	E 001-018-45100 BOOKS	99492074	\$334.78	
009470	10/16/2019 POW PEST, INC/B,B & C P	E 001-008-31400 BUILDING	79268	\$58.00	
009471	10/16/2019 QUILL CORPORATION	E 001-015-21350 GENERA	1713970	\$23.32	
009471	10/16/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	1653247	\$232.30	
009471	10/16/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	1653247	\$238.92	
009471	10/16/2019 QUILL CORPORATION	E 001-025-21350 GENERA	1653247	\$46.44	
009471	10/16/2019 QUILL CORPORATION	E 001-006-21300 OFFICE S	1653247	\$83.97	
009471	10/16/2019 QUILL CORPORATION	E 001-015-21300 OFFICE S	1653247	\$46.47	
009471	10/16/2019 QUILL CORPORATION	E 001-014-21350 GENERA	1651660	\$48.57	
009471	10/16/2019 QUILL CORPORATION	E 001-025-21350 GENERA	1683543	\$64.79	

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009472	10/16/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$92.62	
009473	10/16/2019 REGENT BOOK COMPANY	E 001-018-45100 BOOKS	58260	\$17.09	
009474	10/16/2019 SAMS CLUB/SYNCHRONY	E 019-017-21350 GENERA		\$122.50	
009475	10/16/2019 SCHINDLER ELEVATOR C	E 001-008-36100 BUILDING	7153020863	\$746.02	MAIN ELEVATOR REPAIR
009476	10/16/2019 SCHOLASTIC INC.	E 001-018-45100 BOOKS	20067832	\$47.98	
009477	10/16/2019 SIERRA CLUB (CA)	E 001-018-45200 PERIODI		\$15.00	
009478	10/16/2019 THE HOME DEPOT PRO	E 030-008-31400 BUILDING	516055902	\$1,533.00	
009479	10/16/2019 UNITED LABORATORIES	E 001-008-22100 CLEANIN	INV267370	\$1,271.70	
009480	10/16/2019 VECTREN ENERGY DELIVE	E 001-008-35100 GAS		\$50.21	GAS
009481	10/16/2019 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
009482	10/17/2019 STURGEON STONE & LAN	E 030-005-31400 BUILDING	626	\$2,475.00	CONTRUCTION FOR NEW
009483	10/17/2019 T & H KEITH INC.	E 030-005-31400 BUILDING	16076	\$2,600.00	DRYWALL REPAIR
009484	10/24/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$110.72	PR ADULT
009484	10/24/2019 BAKER & TAYLOR BOOKS	E 001-018-38450 DATABAS		\$4,500.00	DATATBASE
009484	10/24/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$11,580.93	BOOKS
009484	10/24/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$10.30	PT TEEN
009484	10/24/2019 BAKER & TAYLOR BOOKS	E 019-025-45100 BOOKS		\$302.50	
009485	10/24/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN		\$200.00	NONPRINT
009486	10/24/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING		\$378.78	CARPET & PAINT PROJEC
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES		\$1,098.09	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES		\$82.40	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES		\$49.49	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES		\$274.52	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES		\$82.40	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES		\$49.49	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES		\$10.97	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES		\$10.97	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES		\$54.86	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES		\$49.49	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES		\$49.49	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES		\$49.49	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES		\$109.71	PARKING
009487	10/24/2019 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES		\$466.63	PARKING
009488	10/24/2019 DEMCO, INC.	E 001-018-22300 CATALO		\$503.48	CAT SUPPLIES
009488	10/24/2019 DEMCO, INC.	E 001-018-22400 A/V SUPP		\$70.19	A/V SUPPLIES
009489	10/24/2019 ELIZABETH MITCHELL	E 019-010-31000 PERFOR		\$100.00	THE HISTORY OF CIVIL RI
009490	10/24/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	23066759	\$388.40	TEMP CUSTODIAN
009491	10/24/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	299933	\$2.99	PAPER INSERT
009492	10/24/2019 FOUNDATION CENTER	E 016-018-38450 DATABAS	7541625.3	\$1,000.00	UNITED WAY
009492	10/24/2019 FOUNDATION CENTER	E 001-018-38450 DATABAS	7541625.3	\$1,995.00	
009493	10/24/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11503	\$460.25	TONER
009494	10/24/2019 GALE	E 001-018-45100 BOOKS		\$892.12	BOOKS
009495	10/24/2019 GRASS ROOTS PRESS	E 001-018-45100 BOOKS	30105	\$47.94	BOOKS
009496	10/24/2019 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR94352	\$53.93	ADDT'L COPIES
009497	10/24/2019 LYNGSOE SYSTEMS INC.	E 030-005-44600 IT EQUIP	003367	\$80,282.30	AMH PROJECT
009498	10/24/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54417	\$306.35	POSTAGE
009499	10/24/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,712.94	NON PRINT
009500	10/24/2019 MONROE COUNTY YMCA	E 004-001-22900 DISPLAY/	1923	\$637.00	CORPORATE CHALLENGE
009501	10/24/2019 NEW READERS PRESS	E 001-018-45100 BOOKS		\$654.56	BOOKS
009502	10/24/2019 PROQUEST LLC	E 001-018-38450 DATABAS	70598663	\$4,378.40	
009503	10/24/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$273.28	NON PRINT
009504	10/24/2019 RICOH USA, INC. (IL)	E 001-004-21400 DUPLICA	5057795378	\$26.65	ADDT'L COPIES

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Check	Search Name	Account	Invoice	Amount	Comments
009504	10/24/2019 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5057829210	\$14.56	ADDT'L COPIES
009505	10/24/2019 SCOTT M. FEENY	R 001-025-03500 LOST/DA		\$20.99	PATRON REIMBURSEMENT
009506	10/24/2019 SHARPORANGE	E 019-001-31000 PERFOR		\$2,250.00	KEYNOTE FOR STAFF DA
009507	10/24/2019 TODAY'S BUSINESS SOLUT	E 001-019-31500 MAINTEN	100719-88	\$732.80	JULY-SEPT 3RD QTR '19
009508	10/24/2019 VASIEY T BENDER	R 001-025-03500 LOST/DA		\$21.98	PATRON REIMBURSEMENT
009509	10/24/2019 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	20170690	\$50.92	NON PRINT
009510	10/31/2019 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-10-2019	\$96.75	BACKGROUND CHECKS
009511	10/31/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$584.04	OCT '19 PD 10/11 FT UNIO
009511	10/31/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	OCT '19 PD 10/11 PT UNIO
009511	10/31/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$584.04	OCT '19 PD 10/25 FT UNIO
009511	10/31/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	OCT '19 PD 10/25 PT UNIO
009512	10/31/2019 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,181.58	PD 10/25 403B W/H
009513	10/31/2019 AT&T (IL)	E 001-008-32100 TELEPHO		\$145.15	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 020-016-32100 TELEPHO		\$112.50	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 001-015-32100 TELEPHO		\$54.43	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 001-008-32100 TELEPHO		-\$145.15	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 020-016-32100 TELEPHO		-\$112.50	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 001-019-32100 TELEPHO		-\$50.80	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 001-015-32100 TELEPHO		-\$54.43	WIRELESS SERVICE
009513	10/31/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$50.80	WIRELESS SERVICE
009514	10/31/2019 AT&T MOBILITY	E 001-016-32100 TELEPHO		-\$118.72	CELL PHONES
009514	10/31/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		-\$1,200.39	CELL PHONES
009514	10/31/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$1,200.39	CELL PHONES
009514	10/31/2019 AT&T MOBILITY	E 001-016-32100 TELEPHO		\$118.72	CELL PHONES
009515	10/31/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00417957	\$59.98	REMODEL PAINT
009515	10/31/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00418397	\$438.36	REMODEL PAINT
009516	10/31/2019 BOBBY OVERMAN	E 016-025-21350 GENERA		\$19.76	HISPANIC HERITAGE EVE
009517	10/31/2019 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	47910	\$462.80	BKM REPAIRS
009517	10/31/2019 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	47893	\$1,955.88	DODGE REPAIRS
009518	10/31/2019 CARRETHA HALE	E 019-025-31000 PERFOR		\$200.00	INTRODUCTION TO AFRIC
009519	10/31/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	VKN0193	\$240.68	VOYAGER SCANNER
009519	10/31/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	VLM5464	\$132.60	HDMI ADPT
009520	10/31/2019 CORNWELL COMMUNICATIO	E 030-005-31400 BUILDING	52894	\$231.50	NETWORK CONTRACT W
009521	10/31/2019 DARCI HAWXHURST	E 016-017-31100 CONSUL		\$460.00	VITAL TUTORING- SEPT
009522	10/31/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$284.10	ELECTRIC
009522	10/31/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$2,872.54	ELECTRIC
009523	10/31/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11446	\$278.95	TONER
009523	10/31/2019 FREEDOM BUSINESS SOL	E 001-008-21400 DUPLICA	11515	\$63.00	TONER
009523	10/31/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11509	\$298.00	TONER
009523	10/31/2019 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11455	\$215.99	TONER
009523	10/31/2019 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11446	\$75.00	TONER
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		\$57.28	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		\$116.35	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		\$65.31	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		\$62.32	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		\$330.88	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		\$127.00	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		\$575.31	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		\$158.83	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		\$39.57	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$96.09	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		\$329.71	PERIOD 11/1-11/30

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Check	Search Name	Account	Invoice	Amount	Comments
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		\$103.56	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		\$3,933.70	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		\$2,211.39	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		\$172.84	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		\$79.49	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		\$69.04	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		\$79.38	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		\$234.76	PERIOD 11/1-11/30
009524	10/31/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		\$158.29	PERIOD 11/1-11/30
009525	10/31/2019 HFI MECHANICAL CONTRA	E 001-014-31400 BUILDING	W51434	\$598.50	PLUMBING
009526	10/31/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	605908	\$140.11	
009526	10/31/2019 KLEINDORFER HDWE	E 030-005-44450 BUILDING	601468	\$32.94	
009527	10/31/2019 LIONS EYEGLASS RECYCL	E 001-025-21350 GENERA		\$227.50	PATRON READERS
009528	10/31/2019 MANGO LANGUAGES	E 001-018-38450 DATABAS	INV005791	\$10,069.68	CONVERSATIONS SUBSC
009529	10/31/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	34998	\$93.67	
009529	10/31/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	35853	\$229.70	
009529	10/31/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	35853	\$58.96	
009529	10/31/2019 MENARDS - BLOOMINGTO	E 001-008-22100 CLEANIN	34998	\$74.31	
009529	10/31/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	36048	\$23.95	
009529	10/31/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	34998	\$54.92	
009530	10/31/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54470	\$373.34	POSTAGE
009531	10/31/2019 NOLAN S LAWN CARE SER	E 001-014-31400 BUILDING	150116	\$360.20	ELL LAWN CARE
009532	10/31/2019 OCLC, INC.	E 001-018-31600 COMPUT	0000680163	\$3,990.06	
009533	10/31/2019 POW PEST, INC/B,B & C P	E 001-008-31400 BUILDING	79203	\$43.00	
009534	10/31/2019 QUILL CORPORATION	E 001-008-23100 BUILDING	2084106	\$148.64	
009534	10/31/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2110537	\$161.99	
009535	10/31/2019 RICOH USA, INC. (IL)	E 001-017-21400 DUPLICA	5057862482	\$111.56	VITAL COPIER ADDT'L CO
009536	10/31/2019 THE HOOSIER ELM DAR	E 001-018-45100 BOOKS		\$32.50	
009537	10/31/2019 T-MOBILE	E 001-018-32100 TELEPHO		\$476.72	HOT SPOTS
009538	10/31/2019 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	PD 10/11 W/H
009538	10/31/2019 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	PD 10/11 W/H
009539	10/31/2019 WOODS ELECTRICAL CON	E 001-003-31400 BUILDING	1910MCPL	\$1,375.00	MOVE SWITCH
132077	10/10/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$7,187.42	INTEREST PAYOUT
132077	10/10/2019 MONROE CTY PUBLIC LIB/	G 009-10000 MONEY TRA		\$250,000.00	INTEREST PAYOUT

Grand Total

\$1,731,772.81

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 8

10/3/2019

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$45.63	FUEL		\$0.00	\$45.63
	\$15.00	FUEL		\$0.00	\$60.63
	\$496.99	TRAVEL		\$0.00	\$557.62
	\$25.75	FUEL		\$0.00	\$583.37
	\$70.00	FUEL		\$0.00	\$653.37
	\$83.22	FUEL		\$0.00	\$736.59
	\$35.02	FUEL		\$0.00	\$771.61
	\$78.97	FUEL		\$0.00	\$850.58
	\$96.08	FUEL		\$0.00	\$946.66
	\$28.91	FUEL		\$0.00	\$975.57
	\$34.22	AMAZON		\$0.00	\$1,009.79
	\$57.91	AMAZON		\$0.00	\$1,067.70
	\$50.00	DREAM HOST		\$0.00	\$1,117.70
	\$55.00	TECHSOUP		\$0.00	\$1,172.70
	\$250.00	GREATER BLOOM CHAMBER		\$0.00	\$1,422.70
	\$50.00	INDIANA LIB FED		\$0.00	\$1,472.70
	\$305.00	PLA		\$0.00	\$1,777.70
	\$50.00	GREATER BLOOM CHAMBER		\$0.00	\$1,827.70
	\$12.00	BAKED		\$0.00	\$1,839.70
	\$5.00	STEAMGAMES		\$0.00	\$1,844.70
	\$50.00	STEAMGAMES		\$0.00	\$1,894.70
	\$10.00	VANCE MUSIC		\$0.00	\$1,904.70
	\$32.38	TACO BELL		\$0.00	\$1,937.08
	\$32.66	MICHAEL'S		\$0.00	\$1,969.74
	\$12.00	FIVE BELOW		\$0.00	\$1,981.74
	\$848.95	AIRBNB		\$0.00	\$2,830.69
	\$14.37	CVS		\$0.00	\$2,845.06
	\$78.02	AMAZON		\$0.00	\$2,923.08
	\$70.00	AMAZON		\$0.00	\$2,993.08
	\$44.80	FIX IT FAIR		\$0.00	\$3,037.88
	\$51.52	FIX IT FAIR		\$0.00	\$3,089.40
	\$518.00	ARCHER GRANT		\$0.00	\$3,607.40
	\$217.40	FUN EXPRESS		\$0.00	\$3,824.80
	\$109.46	FUN EXPRESS		\$0.00	\$3,934.26
	\$21.39	GALLUP		\$0.00	\$3,955.65
	\$305.00	PLA		\$0.00	\$4,260.65
	\$39.60	THE GAME PRESERVE		\$0.00	\$4,300.25
	\$308.43	AIRBNB		\$0.00	\$4,608.68
	\$9.95	WM SUPERCENTER		\$0.00	\$4,618.63
	\$9.50	FRESH THYME		\$0.00	\$4,628.13
	\$14.18	OFFICE DEPOT		\$0.00	\$4,642.31
	\$19.96	MICHAELS		\$0.00	\$4,662.27
	\$66.00	PAPA JOHN		\$0.00	\$4,728.27
	\$13.48	MICHAELS		\$0.00	\$4,741.75
	\$585.00	PLA		\$0.00	\$5,326.75
	\$76.88	AVERS PIZZA		\$0.00	\$5,403.63

MONROE COUNTY PUBLIC LIBRARY

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\$33.04	WAL MART	\$0.00	\$5,436.67
\$42.78	GALLUP	\$0.00	\$5,479.45
\$6.08	KROGERS	\$0.00	\$5,485.53
\$143.29	FUN EXPRESS	\$0.00	\$5,628.82
\$5.67	KROGERS	\$0.00	\$5,634.49
\$54.82	AMAZON	\$0.00	\$5,689.31
\$12.98	AMAZON	\$0.00	\$5,702.29
\$10.40	AMAZON	\$0.00	\$5,712.69
\$541.68	SMITHVILLE GRANT	\$0.00	\$6,254.37
\$85.89	SMITHVILLE GRANT	\$0.00	\$6,340.26
\$53.00	FUEL	\$0.00	\$6,393.26
\$14.92	VITAL	\$0.00	\$6,408.18
\$141.31	VITAL	\$0.00	\$6,549.49
\$450.00	AMIGOS	\$0.00	\$6,999.49
\$384.00	SURVEY MONKEY	\$0.00	\$7,383.49
\$75.00	MAILCHAMP	\$0.00	\$7,458.49
\$149.91	CKO	\$0.00	\$7,608.40
\$39.00	ISSUU	\$0.00	\$7,647.40
\$16.00	SOUND CLOUD	\$0.00	\$7,663.40
\$151.00	AMERLIBASSOC	\$0.00	\$7,814.40
\$305.00	PLA	\$0.00	\$8,119.40
\$56.97	STAPLES	\$0.00	\$8,176.37
\$20.32	AMAZON	\$0.00	\$8,196.69
\$10.00	GOSQ	\$0.00	\$8,206.69
\$5.00	KATIE	\$0.00	\$8,211.69
\$9.00	WIMGED	\$0.00	\$8,220.69
\$5.00	DIVIDED	\$0.00	\$8,225.69
\$10.00	SL COMICS	\$0.00	\$8,235.69
\$10.69	LINA MUSIC	\$0.00	\$8,246.38
\$14.06	TACO BELL	\$0.00	\$8,260.44
\$3.10	POSTAGE	\$0.00	\$8,263.54
\$28.65	KROGER	\$0.00	\$8,292.19
\$286.94	BEST BUY	\$0.00	\$8,579.13
(\$25.99)		\$0.00	\$8,553.14
		Check Total	\$8,553.14

Financial Report Comments

Reports as of 10-31-19

Board Meeting Date 11/20/19

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 83.3% after ten months.

<u>Spending</u>	% Spending Guideline	Actual % Spending
	October 31, 2019	
Wages and Benefits	83.3%	80.2%
Supplies	83.3%	58.2%
Other Services & Charges	83.3%	81.3%
Capital Outlay	83.3%	77.2%
Total Operating Expenditures	83.3%	79.5%
Total Operating Spending		7,211,574

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

<u>Revenue</u>	2019	Year to Date
October 31, 2019	Budget	Actual
Property Tax Receipts	6,495,292	3,815,713
Local Income Tax	2,355,340	2,177,719
Investment Income	4,000	124,818
Fines and Fees	150,000	67,181
Other Revenue	29,000	41,643
	9,033,632	6,227,074

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

MCPL Cash and Fund Balances			As of 10/31/19					
	Bank Name -->		Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	Operating	1,082,781.95	6,774.36	(7,138.24)	(404,635.65)	1,453,681.86	11,847.69	22,251.93
02	Jail	657.21			657.21			
03	Clearing	-						
04	gift	9,680.03	1,552.14		8,127.89			
05	plac	390.65	170.65	1,780.00	(1,560.00)			
06	retirees	-			-			
07	LIRF	2,093,902.93			46,978.80	849,188.56		1,197,735.57
08	debt	102,207.64			102,207.64			
09	rainy day	1,966,861.01			100,591.82	1,116,269.19	500,000.00	250,000.00
10	payroll	-						
16	gift restricted	62,047.18	9,900.23	11,640.88	40,506.07	-		
19	gift fdn	50,950.43		5,000.00	45,950.43			
20	special rev	778,713.78	4,150.50	3,884.59	290,678.69	480,000.00		
30	bond 2019	1,586,978.97			(113,021.03)	1,700,000.00		
		7,735,171.78	22,547.88	15,167.23	116,481.87	5,599,139.61	511,847.69	1,469,987.50

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

Bond Spending Report		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
31-Oct-19						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	248,695.04	627,104.96
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	66,321.27	425,378.73
Branch	257,500.00	275,000.00		532,500.00	16,368.94	516,131.06
Issuance costs	81,635.78			100,000.00	81,635.78	18,364.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	413,021.03	1,586,978.97
Bond Spending by project - 2019						
Issuance cost - accounting	38,685.78					
Issuance cost - legal	42,950.00					
IT Equipment & Software	226,260.43					
Other Equipment	26,996.25					
CATS Equip	18,656.95					
Branch - Architect & legal	16,368.94					
LT facility expenses	19,737.96					
Carpet Project	19,587.06					
Teens - level up equip	3,777.66					
Bond spending so far	413,021.03					
Bond Balance Remaining	1,586,978.97					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF OCTOBER 31, 2019
10 MONTHS = 83.3%

	2019 OCTOBER	2018 OCTOBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	345,915.88	327,354.35	3,762,517.16	4,596,898.56	3,687,578.85	834,381.40	81.8%	18.2%
EMPLOYEE BENEFITS	130,778.82	114,061.94	1,260,635.29	1,605,421.65	1,218,025.86	344,786.36	78.5%	21.5%
OTHER WAGES	1,339.98	0.00	12,839.54	80,573.10	0.00	67,733.56	15.9%	84.1%
TOTAL PERSONNEL SERVICES	<u>478,034.68</u>	<u>441,416.29</u>	<u>5,035,991.99</u>	<u>6,282,893.31</u>	<u>4,905,604.71</u>	<u>1,246,901.32</u>	<u>80.2%</u>	<u>19.8%</u>
SUPPLIES								
OFFICE SUPPLIES	6,516.54	2,684.47	45,091.47	72,950.00	44,539.00	27,858.53	61.8%	38.2%
OPERATING SUPPLIES	5,455.60	3,874.80	66,174.29	118,400.00	48,195.92	52,225.71	55.9%	44.1%
REPAIR & MAINT. SUPPLIES	2,130.48	5,151.02	18,340.55	31,400.00	18,678.98	13,059.45	58.4%	41.6%
TOTAL SUPPLIES	<u>14,102.62</u>	<u>11,710.29</u>	<u>129,606.31</u>	<u>222,750.00</u>	<u>111,413.90</u>	<u>93,143.69</u>	<u>58.2%</u>	<u>41.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	31,734.95	26,887.81	361,460.25	465,100.00	294,706.37	103,639.75	77.7%	22.3%
COMMUNICATION & TRANSPORTATION	4,270.57	6,764.72	46,897.60	83,700.00	40,962.98	36,802.40	56.0%	44.0%
PRINTING & ADVERTISING	87.70	325.00	20,814.62	3,600.00	3,040.40	-17,214.62	578.2%	-478.2%
INSURANCE	0.00	135.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES	31,651.60	25,078.37	272,433.47	387,450.00	263,283.72	115,016.53	70.3%	29.7%
REPAIR & MAINTENANCE	3,174.70	1,366.98	40,365.49	62,500.00	29,281.92	22,134.51	64.6%	35.4%
RENTALS	3,236.60	-411.97	35,983.53	35,200.00	24,861.20	-783.53	102.2%	-2.2%
ELECTRONIC SERVICES	41,124.94	36,495.01	415,359.69	427,000.00	306,018.53	11,640.31	97.3%	2.7%
OTHER CHARGES	0.00	12,933.33	17,785.99	28,600.00	147,542.46	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES & CHARGES	<u>115,281.06</u>	<u>109,574.25</u>	<u>1,300,233.64</u>	<u>1,599,850.00</u>	<u>1,195,904.33</u>	<u>299,616.36</u>	<u>81.3%</u>	<u>18.7%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	188.99	17,813.44	34,000.00	9,100.92	16,186.56	52.4%	47.6%
OTHER CAPITAL OUTLAY	86,376.05	106,391.37	727,928.55	931,500.00	746,434.06	203,571.45	78.1%	21.9%
TOTAL CAPITAL OUTLAY	<u>86,376.05</u>	<u>106,580.36</u>	<u>745,741.99</u>	<u>965,500.00</u>	<u>755,534.98</u>	<u>219,758.01</u>	<u>77.2%</u>	<u>22.8%</u>
TOTAL OPERATING EXPENDITURES	<u><u>693,794.41</u></u>	<u><u>669,281.19</u></u>	<u><u>7,211,573.93</u></u>	<u><u>9,070,993.31</u></u>	<u><u>6,968,457.92</u></u>	<u><u>1,859,419.38</u></u>	<u><u>79.5%</u></u>	<u><u>20.5%</u></u>
				2018 BUDGET % USED IN 2018	8,740,760.86 79.7%			

MONROE COUNTY PUBLIC LIBRARY
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	2019 OCTOBER	2018 OCTOBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,434.97	14,329.90	168,718.83	200,654.63	160,742.75	31,935.80	84.1%	15.9%
1130 MANAGERS/ASST. MANAGERS	83,184.74	77,553.10	900,632.06	1,127,398.68	926,420.03	226,766.62	79.9%	20.1%
1140 LIBRARIANS, EXPERTS	83,106.20	78,773.18	875,849.63	1,067,979.45	878,589.14	192,129.82	82.0%	18.0%
1150 SPECIALISTS	18,082.41	17,360.67	205,914.70	253,784.70	187,897.01	47,870.00	81.1%	18.9%
1160 ASSISTANTS/PARAPROFESSIONALS	62,692.01	59,239.88	686,481.37	822,255.20	651,240.72	135,773.83	83.5%	16.5%
1170 TECH/OPERATORS/SECRETARIES	5,175.02	4,950.00	56,958.92	57,275.00	54,466.17	316.08	99.4%	0.6%
1190 BUILDING SERVICES/MAINTENANCE	13,822.15	12,739.86	154,869.01	174,158.40	140,768.61	19,289.39	88.9%	11.1%
1200 BUILDING SERVICES/SECURITY	9,044.60	8,939.40	95,698.96	114,593.70	97,370.60	18,894.74	83.5%	16.5%
1280 PRODUCTION ASSISTANTS	1,569.76	1,444.80	16,075.47	19,422.00	10,912.06	3,346.53	82.8%	17.2%
1290 INFORMATION ASST/MATERIAL/SUPPORT	32,180.08	33,483.05	374,813.25	451,487.40	364,716.96	76,674.15	83.0%	17.0%
1300 SUPPORT/MATERIAL HANDLERS	21,623.94	17,218.11	226,504.96	307,889.40	199,904.28	81,384.44	73.6%	26.4%
1320 TECHNICIANS		1,322.40		0.00	14,550.52	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	345,915.88	327,354.35	3,762,517.16	4,596,898.56	3,687,578.85	834,381.40	81.8%	18.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,421.07	19,547.62	222,989.31	282,601.52	220,774.46	59,612.21	78.9%	21.1%
1220 UNEMPLOYMENT COMPENSATION	1,532.81	0.00	10,091.51	10,000.00	0.00	-91.51	100.9%	-0.9%
1230 EMPLOYER CONTRIBUTION/PERF	31,626.15	29,599.49	339,351.02	399,153.10	342,401.43	59,802.08	85.0%	15.0%
1235 EMPLOYEE/PERF	8,470.10	7,928.47	90,920.10	106,483.43	92,639.56	15,563.33	85.4%	14.6%
1240 EMPLOYER CONT/INSURANCE	78,567.33	52,569.05	674,212.04	742,897.24	511,210.14	68,685.20	90.8%	9.2%
1242 EMPLOYER INS-W/H	-14,614.56	-154.49	-128,667.70	0.00	-501.59	128,667.70	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,775.92	4,571.80	51,739.01	64,286.36	51,501.86	12,547.35	80.5%	19.5%
TOTAL EMPLOYEE BENEFITS	130,778.82	114,061.94	1,260,635.29	1,605,421.65	1,218,025.86	344,786.36	78.5%	21.5%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	70,573.10	0.00	70,573.10	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	1,339.98		12,839.54	10,000.00		-2,839.54	128.4%	-28.4%
TOTAL OTHER WAGES	1,339.98	0.00	12,839.54	80,573.10	0.00	67,733.56	15.9%	84.1%
TOTAL PERSONNEL SERVICES	478,034.68	441,416.29	5,035,991.99	6,282,893.31	4,905,604.71	1,246,901.32	80.2%	19.8%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	142.13		1,100.00	142.13	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	166.03	417.75	550.00	384.52	132.25	76.0%	24.0%
2130 OFFICE SUPPLIES	2,102.69	992.18	7,274.32	11,050.00	9,068.39	3,775.68	65.8%	25 34.2%
2135 GENERAL SUPPLIES	724.81	221.40	4,939.73	0.00	801.04	-4,939.73	#DIV/0!	#DIV/0!

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	2019 OCTOBER	2018 OCTOBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
2140 DUPLICATING	3,689.04	1,162.73	32,230.67	60,250.00	34,020.03	28,019.33	53.5%	46.5%
2150 PROMOTIONAL MATERIALS		0.00		0.00	122.89	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		0.00	229.00	0.00	0.00	-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	6,516.54	2,684.47	45,091.47	72,950.00	44,539.00	27,858.53	61.8%	38.2%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,624.04	447.98	24,877.18	40,000.00	14,690.14	15,122.82	62.2%	37.8%
2220 FUEL, OIL, & LUBRICANTS	613.48	659.60	4,831.53	11,000.00	5,817.28	6,168.47	43.9%	56.1%
2230 CATALOGING SUPPLIES-BOOKS	1,928.34	0.00	7,895.86	7,500.00	6,522.44	-395.86	105.3%	-5.3%
2240 A/V SUPPLIES-CATALOGING	70.19	0.00	923.95	6,000.00	6,008.16	5,076.05	15.4%	84.6%
2250 CIRCULATION SUPPLIES	141.05	2,767.22	19,830.27	38,000.00	11,410.79	18,169.73	52.2%	47.8%
2260 LIGHT BULBS	1,078.50	0.00	6,833.33	10,000.00	2,000.89	3,166.67	68.3%	31.7%
2280 UNIFORMS		0.00		1,900.00	986.99	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES		0.00	982.17	4,000.00	759.23	3,017.83	24.6%	75.4%
TOTAL OPERATING SUPPLIES	5,455.60	3,874.80	66,174.29	118,400.00	48,195.92	52,225.71	55.9%	44.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	645.41	423.63	8,100.73	7,500.00	5,833.15	-600.73	108.0%	-8.0%
2310 BUILDING MATERIALS & SUPPLIES	1,485.07	4,579.62	9,590.54	23,000.00	12,116.43	13,409.46	41.7%	58.3%
2320 PAINT & PAINTING SUPPLIES		147.77	649.28	900.00	729.40	250.72	72.1%	27.9%
2340 OTHER REPAIR & BINDING		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,130.48	5,151.02	18,340.55	31,400.00	18,678.98	13,059.45	58.4%	41.6%
TOTAL SUPPLIES	14,102.62	11,710.29	129,606.31	222,750.00	111,413.90	93,143.69	58.2%	41.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED		0.00	39.19	0.00	0.00	-39.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		1,784.00	1,774.10	11,000.00	2,314.00	9,225.90	16.1%	83.9%
3120 ENGINEERING/ARCHITECTURAL		0.00		7,000.00	10.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	292.11	769.87	17,176.00	18,000.00	12,154.42	824.00	95.4%	4.6%
3140 BUILDING SERVICES	4,970.82	720.55	51,157.20	40,000.00	25,655.22	-11,157.20	127.9%	-27.9%
3150 MAINTENANCE CONTRACTS	3,609.39	4,824.71	166,999.83	217,600.00	132,363.07	50,600.17	76.7%	23.3%
3160 COMPUTER SERVICES (OCLC)	10,133.15	5,618.76	63,075.24	83,500.00	55,730.45	20,424.76	75.5%	24.5%
3170 ADMIN/ACCOUNTING SERVICES	11,950.83	12,158.57	52,566.54	70,000.00	56,070.36	17,433.46	75.1%	24.9%
3175 COLLECTION AGENCY SERVICES	778.65	1,011.35	8,672.15	18,000.00	10,408.85	9,327.85	48.2%	51.8%
TOTAL PROFESSIONAL SERVICES	31,734.95	26,887.81	361,460.25	465,100.00	294,706.37	103,639.75	77.7%	22.3%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,038.09	3,760.31	18,902.20	31,800.00	18,446.53	12,897.80	59.4%	40.6%
3215 CABLE TV	15.55	13.34	155.50	0.00	133.40	-155.50	#DIV/0!	#DIV/0!
3220 POSTAGE	1,708.81	1,260.31	15,072.98	20,000.00	10,729.45	4,927.02	75.4%	26 24.6%
3230 TRAVEL EXPENSE	14.06	0.00	3,793.62	0.00	1,799.32	-3,793.62	#DIV/0!	#DIV/0!

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	2019 OCTOBER	2018 OCTOBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	1,494.06	1,730.76	7,793.52	30,000.00	8,904.30	22,206.48	26.0%	74.0%
3250 CONTINUING ED.		0.00	159.98	0.00	0.00	-159.98	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY		0.00	1,019.80	1,900.00	949.98	880.20	53.7%	46.3%
TOTAL COMMUNICATION & TRANSPORTATION	4,270.57	6,764.72	46,897.60	83,700.00	40,962.98	36,802.40	56.0%	44.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	87.70	325.00	11,435.64	3,600.00	2,810.40	-7,835.64	317.7%	-217.7%
3320 PRINTING		0.00	9,378.98	0.00	230.00	-9,378.98	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	87.70	325.00	20,814.62	3,600.00	3,040.40	-17,214.62	578.2%	-478.2%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE		135.00	88,479.00	106,000.00	85,552.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	0.00	135.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	98.43	52.36	2,028.70	4,450.00	2,782.80	2,421.30	45.6%	54.4%
3520 ELECTRICITY	28,287.95	22,709.92	250,267.41	353,000.00	238,879.61	102,732.59	70.9%	29.1%
3530 WATER	3,265.22	2,316.09	20,137.36	30,000.00	21,621.31	9,862.64	67.1%	32.9%
TOTAL UTILITIES	31,651.60	25,078.37	272,433.47	387,450.00	263,283.72	115,016.53	70.3%	29.7%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	746.02	976.74	26,852.84	29,000.00	16,422.89	2,147.16	92.6%	7.4%
3630 OTHER EQUIP/FURNITURE REPAIRS	10.00	0.00	2,113.98	16,000.00	4,933.01	13,886.02	13.2%	86.8%
3640 VEHICLE REPAIR & MAINTENANCE	2,418.68	390.24	11,156.35	16,000.00	7,090.32	4,843.65	69.7%	30.3%
3650 MATERIAL BINDING/REPAIR SERV.		0.00	242.32	1,500.00	835.70	1,257.68	16.2%	83.8%
TOTAL REPAIR & MAINTENANCE	3,174.70	1,366.98	40,365.49	62,500.00	29,281.92	22,134.51	64.6%	35.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	3,236.60	-411.97	34,610.38	35,200.00	24,861.20	589.62	98.3%	1.7%
3720 EQUIPMENT RENTAL		0.00	1,308.15	0.00	0.00	-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL		0.00	65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	3,236.60	-411.97	35,983.53	35,200.00	24,861.20	-783.53	102.2%	-2.2%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	25,762.08	27,528.26	158,048.69	222,000.00	123,989.86	63,951.31	71.2%	28.8%
38460 E-BOOKS SERVICES	15,362.86	8,966.75	257,311.00	205,000.00	182,028.67	-52,311.00	125.5%	-25.5%
TOTAL ELECTRONIC SERVICES	41,124.94	36,495.01	415,359.69	427,000.00	306,018.53	11,640.31	97.3%	2.7%
OTHER CHARGES								

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	2019 OCTOBER	2018 OCTOBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL		100.00	6,017.99	8,600.00	6,149.12	2,582.01	70.0%	30.0%
3940 TRANSFER TO LIRF		12,833.33		0.00	128,333.34	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY		0.00	10,512.00	15,000.00	13,010.00	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND		0.00		0.00	50.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING		0.00	1,256.00	5,000.00	0.00	3,744.00	25.1%	74.9%
TOTAL OTHER CHARGES	0.00	12,933.33	17,785.99	28,600.00	147,542.46	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES/CHARGES	115,281.06	109,574.25	1,300,233.64	1,599,850.00	1,195,904.33	299,616.36	81.3%	18.7%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		188.99	10,110.69	10,000.00	837.97	-110.69	101.1%	-1.1%
4430 OTHER EQUIPMENT		0.00	6,216.32	19,000.00	2,362.95	12,783.68	32.7%	67.3%
4440 LAND & BUILDINGS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS		0.00		5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT		0.00	1,005.36	0.00	5,900.00	-1,005.36	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		0.00	481.07	0.00	0.00	-481.07	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	188.99	17,813.44	34,000.00	9,100.92	16,186.56	52.4%	47.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	60,077.85	66,179.94	460,578.22	554,280.00	481,415.14	93,701.78	83.1%	16.9%
4520 PERIODICALS & NEWSPAPERS	330.08	554.00	5,516.06	37,000.00	5,867.43	31,483.94	14.9%	85.1%
4530 NONPRINT MATERIALS	25,968.12	39,657.43	261,834.27	340,220.00	259,151.49	78,385.73	77.0%	23.0%
TOTAL OTHER CAPITAL OUTLAY	86,376.05	106,391.37	727,928.55	931,500.00	746,434.06	203,571.45	78.1%	21.9%
TOTAL CAPITAL OUTLAY	86,376.05	106,580.36	745,741.99	965,500.00	755,534.98	219,758.01	77.2%	22.8%
TOTAL OPERATING EXPENDITURES	693,794.41	669,281.19	7,211,573.93	9,070,993.31	6,968,457.92	1,859,419.38	79.5%	20.5%
			7,211,573.93					
			0.00					

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
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Object	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$200,654.63	\$15,434.99	\$14,723.96	\$15,434.97	\$22,796.99	\$15,434.97	\$15,434.99	\$168,718.33	\$31,936.30	84.08%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$83,174.46	\$83,159.94	\$83,164.87	\$124,827.16	\$83,151.24	\$83,184.74	\$900,632.06	\$226,766.62	79.89%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$78,040.78	\$86,794.28	\$75,764.56	\$113,656.90	\$78,094.84	\$83,106.20	\$875,849.63	\$192,129.82	82.01%
11500	SPECIALISTS	\$253,784.70	\$16,109.88	\$17,981.82	\$18,101.14	\$25,736.98	\$18,161.40	\$18,082.41	\$205,914.70	\$47,870.00	81.14%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$62,950.05	\$60,965.51	\$62,010.51	\$91,683.19	\$61,487.94	\$62,692.01	\$686,481.37	\$135,773.83	83.49%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,183.48	\$5,175.01	\$5,179.24	\$7,766.74	\$5,183.48	\$5,175.02	\$56,958.92	\$316.08	99.45%
11800	TEMPORAY STAFF	\$10,000.00	\$972.00	\$0.00	\$0.00	\$0.00	\$1,261.80	\$1,339.98	\$12,839.54	-\$2,839.54	128.40%
11900	BUILDING SERVICES/M	\$174,158.40	\$14,307.59	\$14,297.42	\$14,327.40	\$21,618.14	\$13,513.38	\$13,822.12	\$154,869.01	\$19,289.39	88.92%
12000	BUILDING SERVICES/SE	\$114,593.70	\$7,538.24	\$8,605.99	\$8,481.26	\$13,557.65	\$8,757.22	\$9,044.60	\$95,698.96	\$18,894.74	83.51%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$19,978.47	\$20,470.17	\$20,072.88	\$29,819.64	\$19,974.22	\$20,421.07	\$222,989.31	\$62,612.21	78.08%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$1,928.70	\$1,560.00	\$1,950.00	\$1,560.00	\$1,560.00	\$1,532.81	\$10,091.51	-\$91.51	100.92%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$30,431.88	\$30,971.78	\$30,868.70	\$30,515.80	\$46,295.46	\$31,626.15	\$339,351.02	\$58,187.08	85.36%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE CONT	\$106,483.43	\$8,164.14	\$8,295.37	\$8,267.88	\$8,186.45	\$12,386.96	\$8,470.10	\$90,920.10	\$15,563.33	85.38%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$139,785.34	\$31,435.65	\$69,619.14	\$72,597.64	\$78,048.03	\$78,567.33	\$674,212.04	\$68,685.20	90.75%
12420	EMPLOYEE INS W-H	\$0.00	-\$20,669.65	-\$20,004.84	-\$26,568.83	-\$20,721.10	-\$20,076.29	-\$14,614.56	-\$128,667.70	\$128,667.70	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,672.38	\$4,787.35	\$4,694.42	\$6,974.00	\$4,671.39	\$4,775.92	\$51,739.01	\$12,547.35	80.48%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,443.84	\$1,433.19	\$1,436.74	\$2,149.77	\$1,426.09	\$1,569.76	\$16,075.47	\$3,346.53	82.77%
12900	INFORMATION ASST/M	\$451,487.40	\$34,609.16	\$34,009.77	\$33,968.84	\$51,374.06	\$33,677.13	\$32,180.08	\$374,813.25	\$76,674.15	83.02%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$19,745.79	\$19,118.60	\$22,012.66	\$30,305.80	\$19,751.76	\$21,623.94	\$226,504.96	\$81,384.44	73.57%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,573.10	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CAR	\$550.00	\$0.00	\$50.41	\$50.38	\$0.00	\$0.00	\$0.00	\$417.75	\$132.25	75.95%
21300	OFFICE SUPPLIES	\$11,050.00	\$290.95	\$398.27	\$370.73	\$1,730.22	\$941.33	\$2,102.69	\$7,274.32	\$3,775.68	65.83%
21350	GENERAL SUPPLIES	\$0.00	\$1,664.31	\$1,163.05	\$629.50	\$73.14	\$137.55	\$724.81	\$4,939.73	-\$4,939.73	0.00%
21400	DUPLICATING	\$60,250.00	\$883.38	\$1,440.31	\$707.46	\$2,439.83	\$1,547.84	\$3,689.04	\$32,230.67	\$28,019.33	53.49%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$2,330.06	\$2,493.54	\$174.09	\$4,103.59	\$2,285.42	\$1,624.04	\$24,877.18	\$15,122.82	62.19%
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$481.70	\$417.89	\$612.20	\$626.92	\$514.58	\$613.48	\$4,831.53	\$6,168.47	43.92%
22300	CATALOGING SUPPLIES	\$7,500.00	\$0.00	\$1,584.52	\$103.95	\$0.00	\$1,254.29	\$1,928.34	\$7,895.86	-\$395.86	105.28%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$0.00	\$284.22	\$24.15	\$136.90	\$0.00	\$70.19	\$923.95	\$5,076.05	15.40%

Object	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
22500	CIRCULATION SUPPLIES	\$38,000.00	\$10,178.00	\$0.00	\$0.00	\$8,163.08	\$28.99	\$141.05	\$19,830.27	\$18,169.73	52.18%
22600	LIGHT BULBS	\$10,000.00	\$73.20	\$4,880.07	\$202.32	\$0.00	\$0.00	\$1,078.50	\$6,833.33	\$3,166.67	68.33%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$4,000.00	\$0.00	\$0.00	\$163.60	\$416.00	\$0.00	\$0.00	\$982.17	\$3,017.83	24.55%
23000	IT SUPPLIES	\$7,500.00	\$754.12	\$744.64	\$300.74	\$640.11	\$2,131.94	\$645.41	\$8,100.73	-\$600.73	108.01%
23100	BUILDING MATERIAL S	\$23,000.00	\$684.74	\$803.04	\$785.44	\$1,007.38	\$1,178.64	\$1,485.07	\$9,590.54	\$13,409.46	41.70%
23200	PAINT/PAINTING SUPPL	\$900.00	\$153.62	\$32.69	\$0.00	\$441.98	\$0.00	\$0.00	\$649.28	\$250.72	72.14%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$34.59	\$2.60	\$1.00	\$1.00	\$0.00	\$39.19	-\$39.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$448.00	\$0.00	\$0.00	\$59.10	\$224.00	\$0.00	\$1,774.10	\$9,225.90	16.13%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$4,162.16	\$1,461.80	\$627.36	\$645.54	\$1,659.70	\$292.11	\$17,176.00	\$824.00	95.42%
31400	BUILDING SERVICES	\$40,000.00	\$3,522.02	\$19,380.52	\$2,852.26	\$4,085.96	\$4,184.70	\$4,970.82	\$51,157.20	-\$11,157.20	127.89%
31500	MAINTENANCE CONTRA	\$217,600.00	\$14,626.25	\$23,578.83	\$49,535.17	\$47,490.61	\$1,685.24	\$3,609.39	\$166,999.83	\$50,600.17	76.75%
31600	COMPUTER SERVICES	\$83,500.00	\$9,816.84	\$5,866.84	\$5,816.84	\$5,963.46	\$1,971.00	\$10,133.15	\$63,075.24	\$20,424.76	75.54%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$931.96	\$587.20	\$11,981.94	\$603.37	\$962.10	\$11,950.83	\$52,566.54	\$17,433.46	75.10%
31750	COLLECTION AGENCY S	\$18,000.00	\$716.00	\$1,798.95	\$787.60	\$1,074.00	\$0.00	\$778.65	\$8,672.55	\$9,327.45	48.18%
32100	TELEPHONE	\$31,800.00	\$2,258.92	\$1,767.60	\$2,043.63	\$2,046.66	\$2,161.78	\$1,038.09	\$18,902.20	\$12,897.80	59.44%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$155.50	-\$155.50	0.00%
32200	POSTAGE	\$20,000.00	\$1,108.58	\$1,272.41	\$855.50	\$3,947.41	\$1,419.06	\$1,708.81	\$15,072.98	\$4,927.02	75.36%
32300	TRAVEL EXPENSE	\$0.00	\$978.78	\$1,969.04	\$0.00	\$30.00	\$52.80	\$14.06	\$3,793.62	-\$3,793.62	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$2,259.65	\$1,400.12	\$49.99	\$1,201.74	\$625.00	\$1,494.06	\$7,793.52	\$22,206.48	25.98%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$435.00	\$0.00	\$1,320.00	\$1,518.00	\$599.82	\$87.70	\$11,435.64	-\$7,835.64	317.66%
33200	PRINTING SERVICES	\$0.00	\$599.80	\$614.02	\$0.00	\$7,861.23	\$0.00	\$0.00	\$9,378.98	-\$9,378.98	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$0.00	\$260.00	\$724.00	\$0.00	\$0.00	\$0.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$112.00	\$166.27	\$101.53	\$104.55	\$100.12	\$98.43	\$2,028.70	\$2,421.30	45.59%
35200	ELECTRICITY	\$353,000.00	\$23,746.16	\$23,840.28	\$19,921.16	\$29,232.84	\$20,901.88	\$28,287.95	\$250,267.41	\$102,732.59	70.90%
35300	WATER	\$30,000.00	\$1,361.86	\$3,267.26	\$2,079.49	\$2,587.25	\$2,547.01	\$3,265.22	\$20,137.36	\$9,862.64	67.12%
36100	BUILDING REPAIRS	\$29,000.00	\$2,719.95	\$4,786.00	\$0.00	\$8,760.60	\$0.00	\$746.02	\$26,852.84	\$2,147.16	92.60%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$855.00	\$0.00	\$0.00	\$0.00	\$613.68	\$10.00	\$2,113.98	\$13,886.02	13.21%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$0.00	\$0.00	\$2,771.10	\$686.65	\$414.63	\$2,418.68	\$11,156.35	\$4,843.65	69.73%
36500	MATERIALS BINDING/R	\$1,500.00	\$149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.32	\$1,257.68	16.15%

Object	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RENTAL/P	\$35,200.00	\$3,783.12	\$123.20	\$792.91	\$28,554.33	-\$1,113.80	\$3,236.60	\$34,610.38	\$589.62	98.32%
37200	EQUIPMENT RENTAL	\$0.00	\$1,308.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.15	-\$1,308.15	0.00%
37300	EVENTS-BOOTH & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$42,186.40	\$3,210.00	\$21,023.00	\$19.97	\$31,311.53	\$25,762.08	\$158,048.69	\$63,951.31	71.19%
38460	E-BOOKS	\$205,000.00	\$0.00	\$0.00	\$13,224.13	\$22,000.00	\$0.00	\$15,362.86	\$257,311.00	-\$52,311.00	125.52%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$205.00	\$250.00	\$0.00	\$0.00	\$0.00	\$6,017.99	\$2,582.01	69.98%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$5,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.69	-\$110.69	101.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$1,020.38	\$0.00	\$229.99	\$0.00	\$59.00	\$0.00	\$6,216.32	\$12,783.68	32.72%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.06	\$875.30	\$0.00	\$0.00	\$1,005.36	-\$1,005.36	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$5.00	\$426.07	\$50.00	\$0.00	\$481.07	-\$481.07	0.00%
45100	BOOKS	\$554,280.00	\$55,258.13	\$47,631.54	\$31,060.58	\$36,112.47	\$37,383.06	\$60,077.85	\$460,578.32	\$93,701.68	83.09%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$579.13	\$1,345.15	\$166.49	\$175.98	\$221.31	\$330.08	\$5,516.06	\$31,483.94	14.91%
45300	NONPRINT MATERIALS	\$340,220.00	\$25,338.57	\$21,754.92	\$27,577.46	\$20,931.37	\$17,175.66	\$25,968.12	\$261,834.27	\$78,385.73	76.96%
		\$9,073,993.31	\$746,821.22	\$605,410.71	\$649,085.28	\$881,195.97	\$618,007.43	\$693,794.40	\$7,211,573.93	\$1,862,419.38	79.48%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget Expenditure Report

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Objec	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	-\$148.32	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,962.00	-\$69,962.00	0.00%
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$63.71	\$0.00	\$3,614.07	\$0.00	\$0.00	\$81,929.76	-\$81,929.76	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450	BUILDING RENOVATIO	\$747,000.00	\$1,077.24	\$18,739.98	\$0.00	\$186,983.87	\$0.00	\$0.00	\$632,206.55	\$114,793.45	84.63%
44600	IT EQUIPMENT	\$0.00	\$1,756.38	\$100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,730.95	-\$26,730.95	0.00%
		<u>,011,000.00</u>	<u>\$2,833.62</u>	<u>\$18,904.05</u>	<u>\$0.00</u>	<u>\$190,597.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$817,696.31</u>	<u>\$193,303.69</u>	<u>80.88%</u>

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
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Objec	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$685,150.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$345,150.00	49.62%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$685,150.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$345,150.00	49.62%

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
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Object	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/P	\$0.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	-\$15,933.36	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$134,066.64	10.62%

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Special Revenue Budget Expenditure Report
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Objec	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$13,718.65	\$13,419.69	\$13,280.38	\$19,958.55	\$13,236.91	\$13,613.54	\$146,964.90	\$24,609.89	85.66%
1140	LIBRARIANS, EXPERTS	\$0.00	\$3,367.50	\$3,367.51	\$3,367.50	\$5,051.24	\$3,367.51	\$3,367.49	\$37,163.22	-\$37,163.22	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$2,120.40	\$2,079.45	\$2,077.97	\$3,136.95	\$2,013.34	\$2,080.93	\$22,028.97	\$3,959.90	84.76%
1230	PERF/EMPLOYER CONTRI	\$31,097.34	\$2,444.81	\$2,484.10	\$2,475.86	\$2,451.48	\$3,709.35	\$2,536.42	\$27,034.72	\$4,062.62	86.94%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$654.86	\$665.39	\$663.19	\$656.66	\$993.59	\$679.40	\$7,241.50	\$1,088.14	86.94%
1240	INS/EMPLOYER CONTRIB	\$50,635.72	\$6,550.93	\$689.33	\$3,092.88	\$3,501.54	\$3,469.85	\$3,805.23	\$37,023.40	\$13,612.32	73.12%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$495.89	\$486.32	\$485.97	\$733.63	\$470.87	\$486.66	\$5,151.92	\$687.67	88.22%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$11,605.52	\$11,324.60	\$11,355.16	\$17,201.63	\$10,550.83	\$10,968.55	\$121,522.54	\$39,267.96	75.58%
1290	INFORMATION ASST/MAT	\$43,461.60	\$3,349.37	\$3,459.51	\$3,464.29	\$5,149.02	\$3,320.19	\$3,443.13	\$37,411.66	\$6,049.94	86.08%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1320	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.76	\$13.76	\$586.24	2.29%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$28.86	\$140.88	\$0.00	\$319.21	-\$319.21	0.00%
2140	DUPLICATING	\$3,000.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$119.99	\$2,880.01	4.00%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$33.94	\$34.15	\$0.00	\$31.86	\$27.82	\$0.00	\$178.24	\$821.76	17.82%
2270	VIDEO TAPE/MEDIA STOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300	IT SUPPLIES	\$1,200.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$68.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$8,918.20	0.91%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,218.00	\$4,772.00	\$10,228.00	31.81%
3130	LEGAL SERVICES	\$500.00	\$41.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.46	\$458.54	8.29%
3150	MAINTENANCE CONTRAC	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$13,492.18	-\$7,992.18	245.31%
3160	COMPUTER SERVICES	\$500.00	\$50.00	\$0.00	\$161.15	\$0.00	\$0.00	\$0.00	\$211.15	\$288.85	42.23%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	\$391.47	2.13%
3210	TELEPHONE	\$3,500.00	\$234.15	\$0.00	\$114.77	\$112.25	\$0.00	\$111.32	\$926.54	\$2,573.46	26.47%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$362.70	\$137.30	72.54%

Objec	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$5.55	\$694.45	0.79%
3230	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273.56	\$3,273.56	-9.12%
3910	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
3950	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,600.00	900.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$13,500.00	\$1,000.00	93.10%
4410	FURNITURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$3,500.05	30.00%
4470	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$27,660.60	\$1,005.00	\$0.00	\$225.97	266,904.64	\$295,796.21	-\$185,796.21	268.91%
		\$730,766.55	\$51,370.21	\$65,706.92	\$46,582.38	\$58,415.49	\$43,591.38	312,765.34	\$776,597.85	-\$45,831.30	106.27%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
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Object	Object Descr	2019 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$2,775.00	\$552.50	\$3,725.00	\$12,332.35	\$692.50	\$1,752.50	\$27,731.29	-\$27,731.29	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$500.00	\$0.00	\$620.00	-\$620.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15,307.46	\$15,307.46	-\$15,307.46	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$5,850.00	-\$5,850.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,150.00	-\$1,150.00	0.00%
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95	\$260.95	-\$260.95	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$219.99	\$0.00	\$43,175.24	-\$43,175.24	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.81	\$1,284.90	\$1,446.71	-\$1,446.71	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$20,799.45	\$54,795.42	\$30.98	\$17,030.00	12,449.41	\$210,664.68	-\$210,664.68	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$3,839.00	\$21,701.95	\$59,290.42	\$12,363.33	\$20,404.30	31,705.22	\$332,185.25	-\$332,185.25	0.00%

MONROE COUNTY PUBLIC LIBRARY

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rev by month

Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
FUND 001					
R 001-001-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$37.50	\$412.50	-\$412.50	0.00%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$225.00	\$3,775.00	5.63%
R 001-005-00100 PROPERTY TAX/AD	\$6,035,404.00	\$0.00	\$3,568,003.79	\$2,467,400.21	59.12%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$0.00	\$8,666.43	\$9,633.57	47.36%
R 001-005-00300 LICENSE EXCISE T	\$400,000.00	\$0.00	\$214,377.90	\$185,622.10	53.59%
R 001-005-00400 LOCAL/COUNTY OP	\$2,391,786.00	\$199,315.50	\$2,177,719.00	\$214,067.00	91.05%
R 001-005-00500 COMMERCIAL VEHI	\$44,226.00	\$0.00	\$24,664.99	\$19,561.01	55.77%
R 001-005-00600 US FORESTRY FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$544.46	-\$544.46	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTIO	\$12,500.00	\$0.00	\$11,767.60	\$732.40	94.14%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM C	\$4,000.00	\$8,108.74	\$74,951.41	-\$70,951.41	1873.79%
R 001-005-19000 TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INCO	\$0.00	\$4,849.92	\$49,866.43	-\$49,866.43	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 001-013-04500 PLAC DISTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE RECE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRIN	\$0.00	\$453.54	\$3,632.04	-\$3,632.04	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$127.16	\$2,114.57	-\$2,114.57	0.00%
R 001-014-03600 FINES	\$0.00	\$655.45	\$5,214.27	-\$5,214.27	0.00%
R 001-014-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$3,975.34	-\$3,975.34	0.00%
R 001-024-03600 FINES	\$150,000.00	\$0.00	\$15,735.26	\$134,264.74	10.49%
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$4,218.67	\$8,281.33	33.75%
R 001-024-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$0.00	\$1,373.42	\$9,442.46	-\$9,442.46	0.00%
R 001-025-03600 FINES	\$0.00	\$4,493.48	\$30,699.16	-\$30,699.16	0.00%
R 001-025-03650 COLLECTION AGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,360.62	\$10,404.91	-\$10,404.91	0.00%
R 001-025-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
	\$9,072,716.00	\$220,775.33	\$6,227,073.63	\$2,845,642.37	

FUND 002

R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	

FUND 003

R 003-013-03800 CONFERENCE/REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE RECE	\$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 REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEIPT	\$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%

Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
	\$0.00	\$0.00	\$155.68	-\$155.68	
FUND 004					
R 004-001-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$402.00	-\$402.00	0.00%
R 004-001-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED GI	\$0.00	\$188.50	\$1,263.22	-\$1,263.22	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED GI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED GI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED GI	\$0.00	\$11.30	\$63.31	-\$63.31	0.00%
R 004-024-41000 UNRESTRICTED GI	\$0.00	\$0.00	\$278.78	-\$278.78	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED GI	\$0.00	\$19.41	\$110.38	-\$110.38	0.00%
	\$0.00	\$219.21	\$2,117.69	-\$2,117.69	
FUND 005					
R 005-012-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$1,235.65	-\$1,235.65	0.00%
R 005-024-04100 PUBLIC LIBRARY A	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00%
R 005-025-04100 PUBLIC LIBRARY A	\$0.00	\$455.00	\$2,990.00	-\$2,990.00	0.00%
	\$0.00	\$455.00	\$5,785.65	-\$5,785.65	
FUND 006					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	
FUND 007					
R 007-001-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 008					
R 008-005-00100 PROPERTY TAX/AD	\$685,150.00	\$0.00	\$395,404.37	\$289,745.63	57.71%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$949.75	\$1,179.25	44.61%
R 008-005-00300 LICENSE EXCISE T	\$34,174.00	\$0.00	\$23,493.47	\$10,680.53	68.75%
R 008-005-00500 COMMERCIAL VEHI	\$5,007.00	\$0.00	\$2,703.01	\$2,303.99	53.98%
R 008-005-00600 US FORESTRY FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 008-013-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$726,460.00	\$0.00	\$422,550.60	\$303,909.40	
FUND 009					
R 009-005-00400 LOCAL/COUNTY OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 010					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$1,712,368.84	\$1,712,368.84	0.00%
	<hr/>				
	\$0.00	\$0.00	\$1,712,368.84	\$1,712,368.84	
FUND 011					
R 011-001-21200 TRANSFER FROM A	\$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%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 012					
R 012-013-11000 UNUSED AWARD F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 013					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 014					
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 015					
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%
	<hr/>				
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 016					
R 016-001-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$32,692.40	-\$32,692.40	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,575.00	-\$3,575.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,550.00	-\$4,550.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
R 016-016-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$75,564.07	-\$75,564.07	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
	\$0.00	\$0.00	\$120,188.43	-\$120,188.43	

FUND 017

R 017-013-11600 EXCESS LEVY - OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PTRC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	

FUND 018

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%
	\$0.00	\$0.00	\$0.00	\$0.00	

FUND 019

R 019-001-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$25,000.00	\$25,000.00	-\$25,000.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$25,000.00	\$90,803.86	-\$90,803.86	

FUND 020

R 020-016-03900 MISCELLANEOUS R	\$0.00	\$0.00	\$698.07	-\$698.07	0.00%
R 020-016-20000 CABLE ACCESS FEE	\$442,402.00	\$0.00	\$331,801.50	\$0.00	100.00%
R 020-016-20100 CABLE ACCESS FEE	\$274,063.00	\$68,515.75	\$274,063.00	\$0.00	100.00%
R 020-016-20200 CABLE ACCESS FEE	\$16,602.00	\$0.00	\$12,451.50	\$4,150.50	75.00%
R 020-016-20300 CONTRACT-BLOOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%
	\$743,579.00	\$68,515.75	\$629,526.07	\$3,452.43	

FUND 021

R 021-003-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Account Descr	2019 YTD Budget	October 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 022					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 023					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 024					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 025					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 026					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 027					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 028					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 029					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 030					
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$10,542,755.00	\$314,965.29	\$9,221,404.60	\$1,210,749.90	

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$3,332.47	\$21,396.11	\$6,774.31
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$219.21	\$0.00	\$1,552.14
PLAC	G 005-06300	\$65.00	\$1,000.00	\$170.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$4,150.50
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
Total	OLD NATIONAL BANK CHECKING	\$3,616.68	\$22,396.11	\$22,547.83
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$26,258.63	\$12,718.91	-\$7,138.24
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$3,080.00	\$3,380.00	\$1,780.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$20,000.00	\$40,000.00	\$5,000.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$3,884.59
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$49,338.63	\$56,098.91	\$15,167.23
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$767,185.03	\$715,785.40	-\$404,635.65
JAIL	G 002-06600	\$0.00	\$1,200.89	\$657.21
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$963.86	\$8,127.89
PLAC	G 005-06600	\$1,690.00	\$1,885.00	-\$1,560.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$46,978.80
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$102,207.64
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$100,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$0.00	\$12,868.85	\$40,506.07
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$45,000.00	\$9,106.32	\$45,950.43
SPECIAL REVENUE	G 020-06600	\$335,532.89	\$312,877.84	\$290,678.69
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$25.99	\$131,731.21	-\$113,021.03
Total FIRST FINANCIAL CKNG		\$1,149,433.91	\$1,186,419.37	\$116,481.87
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$23,149.60	\$532,853.44	\$1,453,681.86
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$250,000.00	\$0.00	\$1,116,269.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,700,000.00
Total FIRST FINANCIAL SAVGS		\$273,149.60	\$532,853.44	\$5,599,139.61
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
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				
OPERATING	G 001-09600	\$2,490.72	\$7,853.44	\$22,251.93
LIRF	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$250,000.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$2,490.72	\$7,853.44	\$1,469,987.50
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 001-09700	\$10,212.64	\$15,040.86	\$11,847.69

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-09700	\$0.00	\$250,000.00	\$500,000.00
Total JCB CD INVESTMENT		\$10,212.64	\$265,040.86	\$511,847.69
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$576,747.74	\$576,747.74	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$4,380.00	\$4,380.00	\$0.00
RETIRES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$250,000.00	\$250,000.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$40,000.00	\$40,000.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$871,127.74	\$871,127.74	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 013-10740	\$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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total 403b TSA-AUL EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total GARNISHMENT EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total GARNISHMENT FEE W/H		\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total STAFF ORDERS EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total PREPAID LEGAL/IDENTITY W/H		\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total VISION INS W/H		\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total WELLNESS SERVICES W/H		\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total EMPLOYEE ADVANCE W/H		\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total FLEXIBLE SPENDING ACCT W/H		\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total HEALTH SAVINGS ACCT W/H		\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: October 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total	DUE TO TEMPORARY LOAN	\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$728,900.42	\$255,881.35	-\$1,082,781.90
JAIL	G 002-99000	\$1,200.89	\$0.00	-\$657.21
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$963.86	\$219.21	-\$9,680.03
PLAC	G 005-99000	\$1,885.00	\$455.00	-\$390.65
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,093,902.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$102,207.64
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$1,966,861.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$12,868.85	\$0.00	-\$62,047.18
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$9,106.32	\$25,000.00	-\$50,950.43
SPECIAL REVENUE	G 020-99000	\$312,877.84	\$335,532.89	-\$778,713.78
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$131,731.21	\$25.99	-\$1,586,978.97
Total	FUND BALANCE	\$1,199,534.39	\$617,114.44	-\$7,735,986.73
Grand Total		\$3,558,904.31	\$3,558,904.31	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

October 2019

Account Summary

Beginning Balance on 10/1/2019	\$41,327.26
+ Receipts/Deposits	\$3,616.63
- Payments (Checks and Withdrawals)	\$22,396.06
Ending Balance as of 10/30/2019	\$22,547.83

Cleared	\$22,547.83
Statement	\$22,547.83
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$6,774.31
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$1,552.14
Active 005-06300 PLAC	\$170.65
Active 006-06300 RETIREES	\$0.00
Active 007-06300 LIRF	\$0.00
Active 008-06300 DEBT SERVICE	\$0.00
Active 009-06300 RAINY DAY	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 016-06300 GIFT-RESTRICED	\$9,900.23
Active 019-06300 GIFT-FOUNDATION	\$0.00
Active 020-06300 SPECIAL REVENUE	\$4,150.50
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Cash Balance	\$22,547.83

Beginng Balance	\$41,327.26
+ Total Deposits	\$3,616.63
- Checks Written	\$22,396.06
Check Book Balance	\$22,547.83
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	101119REC-7	10/11/2019		(\$743.80)
Deposit	102119REC-2	10/21/2019		(\$862.31)
Deposit	102119REC-3	10/21/2019		(\$771.11)
Deposit	102219REC-2	10/22/2019		(\$188.50)
Deposit	102819REC	10/28/2019		(\$722.83)
Deposit	110119REC	10/31/2019		(\$37.50)
Deposit	110419REC-4	10/31/2019		(\$290.63)
Deposit	110419REC-5	10/31/2019		\$0.05
004038	GERMAN AMERICAN BANK	10/2/2019		\$22,000.00
004039	MCPL-PETTY CASH	10/15/2019		\$250.00
004040E	OLD NATIONAL BANK	10/11/2019		\$146.06
Receipts/Deposits				(\$3,616.63)
Total Deposits				(\$3,616.63)
Payments/Withdrawals				\$22,396.06
Outstanding + Cleared Checks = Total Checks Written				\$22,396.06
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

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*Check Reconciliation© GERMAN-AMER/CHECKING

06400 GER AME/UC

October 2019

Account Summary

Beginning Balance on 10/1/2019	\$21,927.51
+ Receipts/Deposits	\$27,648.63
- Payments (Checks and Withdrawals)	\$34,408.91
Ending Balance as of 10/29/2019	\$15,167.23

Cleared	\$15,167.23
Statement	\$15,167.23
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	-\$7,138.24
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$1,780.00
Active	007-06400 LIRF	\$0.00
Active	009-06400 RAINY DAY	\$0.00
Active	010-06400 PAYROLL	\$0.00
Active	016-06400 GIFT-RESTRICED	\$11,640.88
Active	019-06400 GIFT-FOUNDATION	\$5,000.00
Active	020-06400 SPECIAL REVENUE	\$3,884.59
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$15,167.23

Beginng Balance	\$21,927.51
+ Total Deposits	\$27,648.63
- Checks Written	\$34,408.91
Check Book Balance	\$15,167.23
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100419REC	10/4/2019		(\$22,000.00)
Deposit	100419REC-2	11/4/2019		
Deposit	101119REC-5	10/11/2019		(\$761.40)
Deposit	101119REC-6	10/11/2019		(\$1,271.68)
Deposit	102219REC	10/22/2019		(\$1,511.42)
Deposit	102819REC-2	10/28/2019		(\$1,016.51)
Deposit	110419REC-3	10/31/2019		(\$1,087.62)
000855E	GERMAN AMERICAN BANK	10/11/2019		\$6,090.74
000857E	GERMAN AMERICAN BANK	10/11/2019		\$61.42
000858E	HEARTLAND PAYMENT SYSTEMS	10/11/2019		\$157.22
000859E	TSYS MERCHANT SOLUTIONS	10/11/2019		\$318.79
000865E	GERMAN AMERICAN BANK/HSA	10/24/2019		\$6,090.74
001015	FIRST FINANCIAL BANK	10/3/2019		\$21,690.00
Receipts/Deposits			\$0.00	(\$27,648.63)
			Total Deposits	(\$27,648.63)
Payments/Withdrawals			\$0.00	\$34,408.91
Outstanding + Cleared Checks = Total Checks Written				\$34,408.91
*NM Next Month items not included in Total Checks Written and Total Deposits				

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06600 FIRST CKG

October 2019

Account Summary

Beginning Balance on 10/1/2019	\$164,545.41
+ Receipts/Deposits	\$847,941.52
- Payments (Checks and Withdrawals)	\$765,684.26
Ending Balance as of 10/30/2019	\$246,802.67

Cleared	\$246,802.67
Statement	\$246,802.67
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$404,635.65
Active 002-06600 JAIL	\$657.21
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$8,127.89
Active 005-06600 PLAC	-\$1,560.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$46,978.80
Active 008-06600 DEBT SERVICE	\$102,207.64
Active 009-06600 RAINY DAY	\$100,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	\$40,506.07
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$45,950.43
Active 020-06600 SPECIAL REVENUE	\$290,678.69
Active 024-06600 FINRA GRANT	\$0.00
Active 026-06600 G O BOND	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00
Active 028-06600 FINRA 2014	\$0.00
Active 029-06600 GO BOND 2016	\$0.00
Active 030-06600 GO BOND 2019	-\$113,021.03
Cash Balance	\$116,481.87

Beginng Balance	\$164,545.41
+ Total Deposits	\$847,941.52
- Checks Written	\$896,005.06
Check Book Balance	\$116,481.87
Difference	\$0.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	101119REC	10/10/2019		(\$225,000.00)
Deposit	101119REC-3	10/11/2019		(\$75.08)
Deposit	101119REC-4	10/11/2019		(\$491.75)
Deposit	102119REC	10/21/2019		(\$199,315.50)
Deposit	102419REC	10/24/2019		(\$300,000.00)
Deposit	102519REC	10/25/2019		(\$68,515.75)
Deposit	110419REC-2	10/31/2019		(\$25,000.00)
Deposit	110419REC-7	10/4/2019		(\$21,690.00)
Deposit	110419REC-8	10/30/2019		(\$7,853.44)
000852E	FIRST FINANCIAL BANK	10/2/2019		
000856E	FIRST FINANCIAL BANK	10/11/2019		\$192,200.20
000860E	FIRST FINANCIAL/PAYROLL & TAX	10/15/2019		\$21,864.21
000861E	FIRST FINANCIAL/PAYROLL & TAX	10/15/2019		\$177.79
000862E	TASC	10/16/2019		\$228.84
000864E	FIRST FINANCIAL/PAYROLL & TAX	10/24/2019		\$197,498.38
000866E	PUBLIC EMPLOYEES RETIREMENT	10/25/2019		\$22,403.45
000867E	FIRST FINANCIAL/PAYROLL & TAX	10/25/2019		\$177.79
000868E	FIRST FINANCIAL BANK	11/4/2019		\$21.00
000870E	TASC	11/4/2019		\$228.84
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDROUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008420	INDIANA UNIVERSITY	3/13/2019		
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
008915	INDIANA UNIVERSITY	6/25/2019		
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	(\$75.00)	
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	\$75.00	
009216	GRIER CARSON	8/26/2019		

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009221	PATRICIA A. BARRETT	8/26/2019	\$37.99	
009246	CITY OF BLOOMINGTON-PARKING	9/5/2019	\$10.00	
009246	CITY OF BLOOMINGTON	9/5/2019	(\$10.00)	
009279	ADAM BROWN	9/12/2019		\$100.00
009280	ALEX MANN	9/12/2019		
009285	BLOOMINGLABS	9/12/2019		\$100.00
009286	BLOOMINGTON BIKE PROJECT	9/12/2019	\$100.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009295	IN CASE OF EMERGENCY PRESS	9/12/2019		\$250.00
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009300	MORNING WILDER	9/12/2019		\$100.36
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009329	MENARDS - BLOOMINGTON	9/19/2019		
009330	MIDWEST PRESORT SERVICE	9/19/2019		\$366.89
009337	QUILL CORPORATION	9/19/2019		\$944.40
009345	AMERICAN UNITED LIFE INS. CO.	9/26/2019		\$1,900.81
009346	AT&T (IL)	9/26/2019		\$1,317.43
009347	CONTEGIX	9/26/2019		\$650.00
009348	CORNWELL COMMUNICATIONS	9/26/2019		\$182.00
009349	DARCI HAWXHURST	9/26/2019		\$560.00
009350	EXPRESS SERVICES, INC.	9/26/2019		\$485.00
009351	HENRY J. CASTROGIOVANNI	9/26/2019		\$63.86
009353	MIDWEST PRESORT SERVICE	9/26/2019		\$370.82
009354	QUILL CORPORATION	9/26/2019		\$369.12
009355	SCOLA	9/26/2019		\$1,800.00
009356	THESSALY R. COLLIVER	9/26/2019	\$20.99	
009357	WEX BANK/SUNOCO	9/26/2019		\$27.82
009358	ABRAHAM WEINBERG	10/3/2019		
009359	ADP SCREENING & SELECTION SERV	10/3/2019		\$195.36
009360	AFSCME COUNCIL 62	10/3/2019		\$1,295.25
009361	AT&T MOBILITY	10/3/2019		\$359.10
009362	BAKER & TAYLOR BOOKS	10/3/2019		\$17,877.15
009363	BANYON DATA SYSTEMS	10/3/2019		\$795.00
009364	BLACKSTONE, IN PUBLISHING	10/3/2019		\$100.00
009365	CENTER POINT LARGE PRINT	10/3/2019		\$230.10
009366	CHASE CARD SERVICES	10/3/2019		\$8,553.14
009367	CITY OF BLOOMINGTON-PARKING	10/3/2019		\$1,246.00
009368	DAVID FISHER	10/3/2019		\$400.00
009369	DEMCO SOFTWARE	10/3/2019		\$762.57
009370	DUKE ENERGY	10/3/2019		\$3,293.92
009371	EXPRESS SERVICES, INC.	10/3/2019		\$466.08
009372	FINDAWAY WORLD, LLC	10/3/2019		\$131.82
009373	FREEDOM BUSINESS SOLUTIONS LLC	10/3/2019		\$837.42
009374	GALE	10/3/2019		\$612.49
009375	GIBSON TELDATA, INC.	10/3/2019		\$1,234.63
009376	GUARDIAN LIFE INS. CO.	10/3/2019		\$8,839.52
009377	HOOSIER TIMES	10/3/2019		\$87.70

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009378	INTERNET MINDED DESIGN & DEVL	10/3/2019		\$1,218.00
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009380	LISA CHAMPELLI	10/3/2019		\$73.90
009381	MENARDS - BLOOMINGTON	10/3/2019		\$280.73
009382	MIDWEST PRESORT SERVICE	10/3/2019		\$322.62
009383	MIDWEST TAPE	10/3/2019		\$6,091.83
009384	MORNING WILDER	10/3/2019		\$66.45
009385	NEW READERS PRESS	10/3/2019		\$350.75
009386	NEWSBANK, INC.	10/3/2019		\$3,220.00
009387	OVERDRIVE	10/3/2019		\$5,000.00
009388	QUILL CORPORATION	10/3/2019		\$1,368.73
009389	RECORDED BOOKS, INC.	10/3/2019		\$144.56
009390	REMEDIA PUBLICATIONS	10/3/2019		\$105.47
009391	RICOH USA, INC. (IL)	10/3/2019		\$106.70
009392	SIHO	10/3/2019		\$47,758.00
009393	SMITHVILLE COMMUNICATION/INDY	10/3/2019		\$1,971.00
009394	SYNCHRONY BANK/AMAZON	10/3/2019		\$5,704.54
009395	THE ELLETTSVILLE JOURNAL	10/3/2019		\$30.00
009396	THE ROWMAN & LITTLEFIELD	10/3/2019		\$256.48
009397	THE WEEK (IA)	10/3/2019		\$150.00
009398	T-MOBILE	10/3/2019		\$346.95
009399	UNIQUE MANAGEMENT SERVICES IN	10/3/2019		\$778.65
009400	UNITED WAY	10/3/2019		\$44.00
009401	WESTON WOODS STUDIOS	10/3/2019		\$50.92
009402	WFHB	10/3/2019		\$3,500.00
009403	AMBER C. MESTRE	10/10/2019		\$55.92
009404	AMERICAN HERITAGE LIFE INS. CO	10/10/2019		\$255.32
009405	APPLE INC.	10/10/2019		\$27,358.00
009406	BRCJ, INC.	10/10/2019		\$1,752.50
009407	CARTOON-UPS	10/10/2019		\$200.00
009408	CENTURYLINK COMMUNICATIONS LL	10/10/2019		\$41.64
009409	CITY OF BLOOMINGTON UTILITIES	10/10/2019		\$3,036.63
009410	CODY MULLIS	10/10/2019		\$80.94
009411	CONTEGIX	10/10/2019		\$650.00
009412	CORNWELL COMMUNICATIONS	10/10/2019		\$242.00
009413	DEEPA SHAH	10/10/2019		\$200.00
009414	DELL MARKETING L.P.	10/10/2019		\$1,742.45
009415	DUKE ENERGY	10/10/2019		\$21,837.39
009416	ELLETTSVILLE UTILITIES	10/10/2019		\$228.59
009417	EXPRESS SERVICES, INC.	10/10/2019		\$485.50
009418	FREEDOM BUSINESS SOLUTIONS LLC	10/10/2019		\$1,126.72
009419	HOOSIER TIMES	10/10/2019		\$199.00
009420	INDIANA STATE LIBRARY	10/10/2019		\$1,885.00
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009422	JIM GORDON, INC	10/10/2019		\$44.70
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009424	MARIACHI BAND ZELAYA/PEDRO TOL	10/10/2019		\$900.00
009425	MIDWEST ARCHIVES CONFERENCE	10/10/2019		

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009426	OCLC, INC.	10/10/2019		\$3,990.06
009427	RICOH USA, INC. (IL)	10/10/2019		\$74.24
009428	ROBIN HALPIN YOUNG	10/10/2019		\$80.00
009429	SMITHVILLE COMMUNICATION/INDY	10/10/2019		\$182.03
009430	SWEETWATER	10/10/2019		\$3,066.66
009431	THE ULTIMATE SOFTWARE GROUP IN	10/10/2019		\$11,392.40
009432	VECTREN ENERGY DELIVERY	10/10/2019		\$48.22
009433	ACTIVATE HEALTHCARE/CLINIC	10/16/2019		\$4,549.66
009434	ALL-PHASE ELECTRIC SUPPLY CO.	10/16/2019		\$1,078.50
009435	AMERICAN LIBRARY ASSOC/ATLANTA	10/16/2019		\$54.19
009436	AMERICAN UNITED LIFE INS. CO.	10/16/2019		\$1,900.81
009437	AT&T (IL)	10/16/2019		\$151.92
009438	BAKER & TAYLOR BOOKS	10/16/2019		\$23,021.48
009439	BANCTEC INC.	10/16/2019		\$34.42
009440	BIBLIOTHECA, LLC.	10/16/2019		\$5,649.32
009441	BLACKSTONE, IN PUBLISHING	10/16/2019		\$47.99
009442	BLOOMINGTON PUBLIC TRANS. CORP	10/16/2019		\$442.50
009443	B-TECH	10/16/2019		\$4,321.86
009444	CARPETSPLUS COLORTILE WEST	10/16/2019		\$250.00
009445	CENTER POINT LARGE PRINT	10/16/2019		\$230.10
009446	COMCAST	10/16/2019		\$51.82
009447	DEMCO, INC.	10/16/2019		\$662.29
009448	FINDAWAY WORLD, LLC	10/16/2019		\$3,706.82
009449	GALE	10/16/2019		\$1,156.05
009450	GENERAL INTERIORS, INC.	10/16/2019		\$4,275.00
009451	GLOBAL EQUIPMENT COMPANY	10/16/2019		\$413.85
009452	HFI MECHANICAL CONTRACTORS	10/16/2019		\$585.00
009453	INDIANA ARCHIVES & RECORDS ADM	10/16/2019		\$135.08
009454	INDIANA DEPT WORKFORCE DEVELO	10/16/2019		\$1,532.81
009455	INDIANA DOOR & HARDWARE SPECIA	10/16/2019		\$571.00
009456	INGRAM LIBRARY SERVICES	10/16/2019		\$1,990.24
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009458	KLEINDORFER HDWE	10/16/2019		\$93.89
009459	LEGAL SHIELD/PRE-PAID LEGAL	10/16/2019		\$180.45
009460	MIDWEST PRESORT SERVICE	10/16/2019		\$703.40
009461	MIDWEST TAPE	10/16/2019		\$7,335.54
009462	MITCHELL1	10/16/2019		\$1,599.00
009463	MONSTER TRASH	10/16/2019		\$187.02
009464	NAPA AUTO PARTS	10/16/2019		\$25.98
009465	NATURES WAY, INC.	10/16/2019		\$90.00
009466	NETWORK SERVICES COMPANY	10/16/2019		\$278.03
009467	NOLAN S LAWN CARE SERVICE INC.	10/16/2019		\$482.20
009468	OVERDRIVE	10/16/2019		\$5,500.00
009469	OXFORD UNIVERSITY PRESS	10/16/2019		\$334.78
009470	POW PEST, INC/B,B & C POW PEST	10/16/2019		\$58.00
009471	QUILL CORPORATION	10/16/2019		\$784.78
009472	RECORDED BOOKS, INC.	10/16/2019		\$92.62
009473	REGENT BOOK COMPANY	10/16/2019		\$17.09

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009474	SAMS CLUB/SYNCHRONY BANK	10/16/2019		\$122.50
009475	SCHINDLER ELEVATOR CORPORATIO	10/16/2019		\$746.02
009476	SCHOLASTIC INC.	10/16/2019		\$47.98
009477	SIERRA CLUB (CA)	10/16/2019		\$15.00
009478	THE HOME DEPOT PRO	10/16/2019		\$1,533.00
009479	UNITED LABORATORIES	10/16/2019		\$1,271.70
009480	VECTREN ENERGY DELIVERY	10/16/2019		\$50.21
009481	VERIZON WIRELESS	10/16/2019		\$120.03
009482	STURGEON STONE & LANDSCAPE LL	10/17/2019		\$2,475.00
009483	T & H KEITH INC.	10/17/2019		\$2,600.00
009484	BAKER & TAYLOR BOOKS	10/24/2019		\$16,504.45
009485	BLACKSTONE, IN PUBLISHING	10/24/2019		\$200.00
009486	BLOOMINGTON PAINT & WALLPAPER	10/24/2019		\$378.78
009487	CITY OF BLOOMINGTON-PARKING	10/24/2019	\$2,438.00	
009488	DEMCO, INC.	10/24/2019		\$573.67
009489	ELIZABETH MITCHELL	10/24/2019		\$100.00
009490	EXPRESS SERVICES, INC.	10/24/2019		\$388.40
009491	FINDAWAY WORLD, LLC	10/24/2019		\$2.99
009492	FOUNDATION CENTER	10/24/2019	\$2,995.00	
009493	FREEDOM BUSINESS SOLUTIONS LLC	10/24/2019		\$460.25
009494	GALE	10/24/2019		\$892.12
009495	GRASS ROOTS PRESS	10/24/2019	\$47.94	
009496	JIM GORDON, INC	10/24/2019		\$53.93
009497	LYNGSOE SYSTEMS INC.	10/24/2019	\$80,282.30	
009498	MIDWEST PRESORT SERVICE	10/24/2019	\$306.35	
009499	MIDWEST TAPE	10/24/2019		\$4,712.94
009500	MONROE COUNTY YMCA	10/24/2019		\$637.00
009501	NEW READERS PRESS	10/24/2019		\$654.56
009502	PROQUEST LLC	10/24/2019		\$4,378.40
009503	RECORDED BOOKS, INC.	10/24/2019		\$273.28
009504	RICOH USA, INC. (IL)	10/24/2019		\$41.21
009505	SCOTT M. FEENY	10/24/2019	\$20.99	
009506	SHARPORANGE	10/24/2019	\$2,250.00	
009507	TODAYS BUSINESS SOLUTIONS INC	10/24/2019	\$732.80	
009508	VASIEY T BENDER	10/24/2019		\$21.98
009509	WESTON WOODS STUDIOS	10/24/2019		\$50.92
009510	ADP SCREENING & SELECTION SERV	10/31/2019	\$96.75	
009511	AFSCME COUNCIL 62	10/31/2019	\$1,281.12	
009512	AMERICAN UNITED LIFE INS. CO.	10/31/2019	\$2,181.58	
009513	AT&T (IL)	10/31/2019		
009514	AT&T MOBILITY	10/31/2019		
009515	BLOOMINGTON PAINT & WALLPAPER	10/31/2019	\$498.34	
009516	BOBBY OVERMAN	10/31/2019	\$19.76	
009517	CARMICHAEL TRUCK & AUTOMOTIVE	10/31/2019	\$2,418.68	
009518	CARRETHA HALE	10/31/2019	\$200.00	
009519	CDW GOVERNMENT, INC.	10/31/2019	\$373.28	
009520	CORNWELL COMMUNICATIONS	10/31/2019	\$231.50	
009521	DARCI HAWXHURST	10/31/2019	\$460.00	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009522	DUKE ENERGY	10/31/2019	\$3,156.64	
009523	FREEDOM BUSINESS SOLUTIONS LLC	10/31/2019	\$930.94	
009524	GUARDIAN LIFE INS. CO.	10/31/2019	\$9,001.10	
009525	HFI MECHANICAL CONTRACTORS	10/31/2019	\$598.50	
009526	KLEINDORFER HDWE	10/31/2019	\$173.05	
009527	LIONS EYEGLASS RECYCLING	10/31/2019	\$227.50	
009528	MANGO LANGUAGES	10/31/2019	\$10,069.68	
009529	MENARDS - BLOOMINGTON	10/31/2019	\$535.51	
009530	MIDWEST PRESORT SERVICE	10/31/2019	\$373.34	
009531	NOLAN S LAWN CARE SERVICE INC.	10/31/2019	\$360.20	
009532	OCLC, INC.	10/31/2019	\$3,990.06	
009533	POW PEST, INC/B,B & C POW PEST	10/31/2019	\$43.00	
009534	QUILL CORPORATION	10/31/2019	\$310.63	
009535	RICOH USA, INC. (IL)	10/31/2019	\$111.56	
009536	THE HOOSIER ELM DAR	10/31/2019	\$32.50	
009537	T-MOBILE	10/31/2019	\$476.72	
009538	UNITED WAY	10/31/2019	\$44.00	
009539	WOODS ELECTRICAL CONTRACTORS	10/31/2019	\$1,375.00	

Receipts/Deposits

\$0.00

(\$847,941.52)

Total Deposits

(\$847,941.52)

Payments/Withdrawals

\$130,320.80

\$765,684.26

Outstanding + Cleared Checks = Total Checks Written

\$896,005.06

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

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE November 20, 2019

Beginning Employment

- Amber Rutledge, Community & Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective October 14, 2019.
- Caitlin Lenox, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective October 18, 2019.
- Amy Caswell, Community & Customer Service, Children's Librarian, Pay Grade 8, 37.5 hours per week effective November 11, 2019.
- Tom Pendley, Building Services, Temporary Maintenance Generalist, Pay grade 5, up to 20 hours per week effective October 10, 2019.

Ending Employment

- Rae Icenogle, Building Services, Custodian, Pay Grade 3, 20 hours per week effective October 17, 2019.
- Mark Bookwalter, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective November 1, 2019.

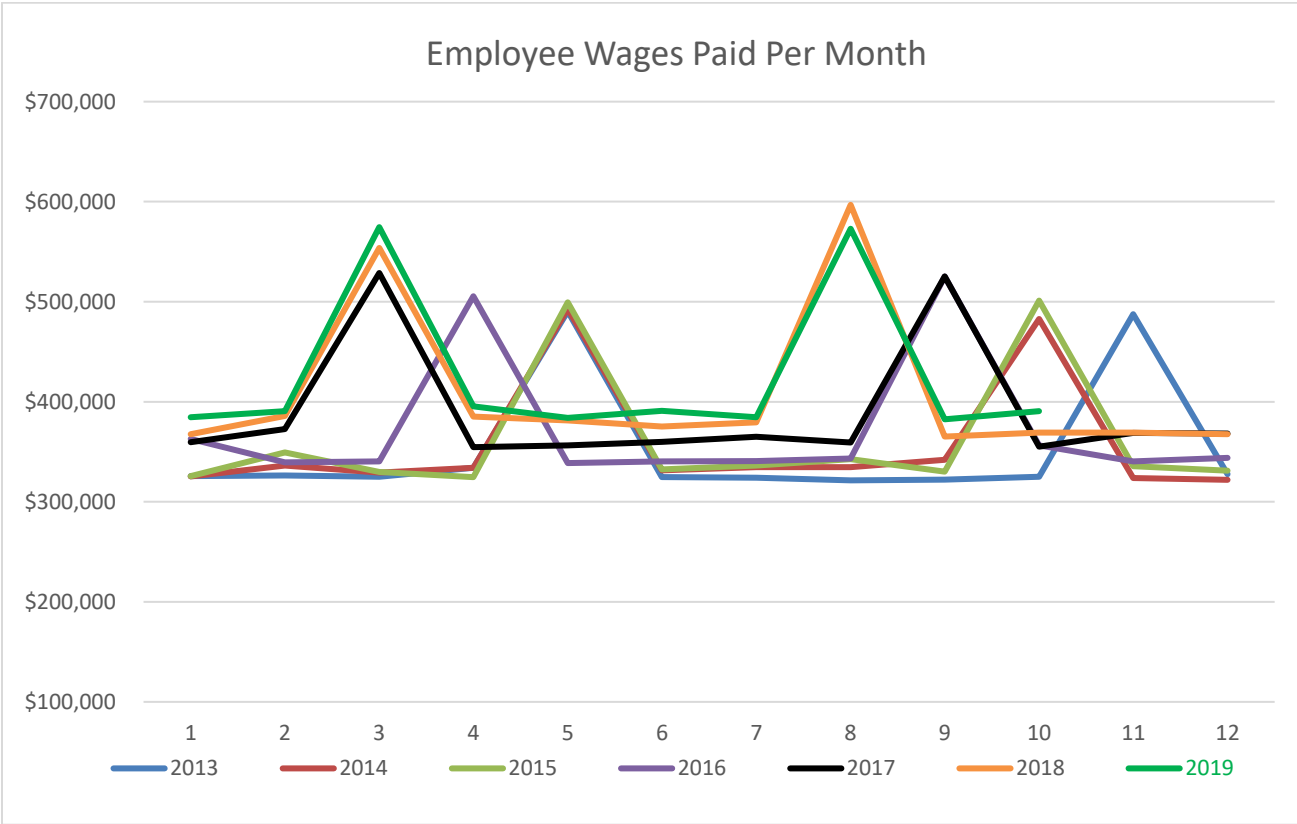
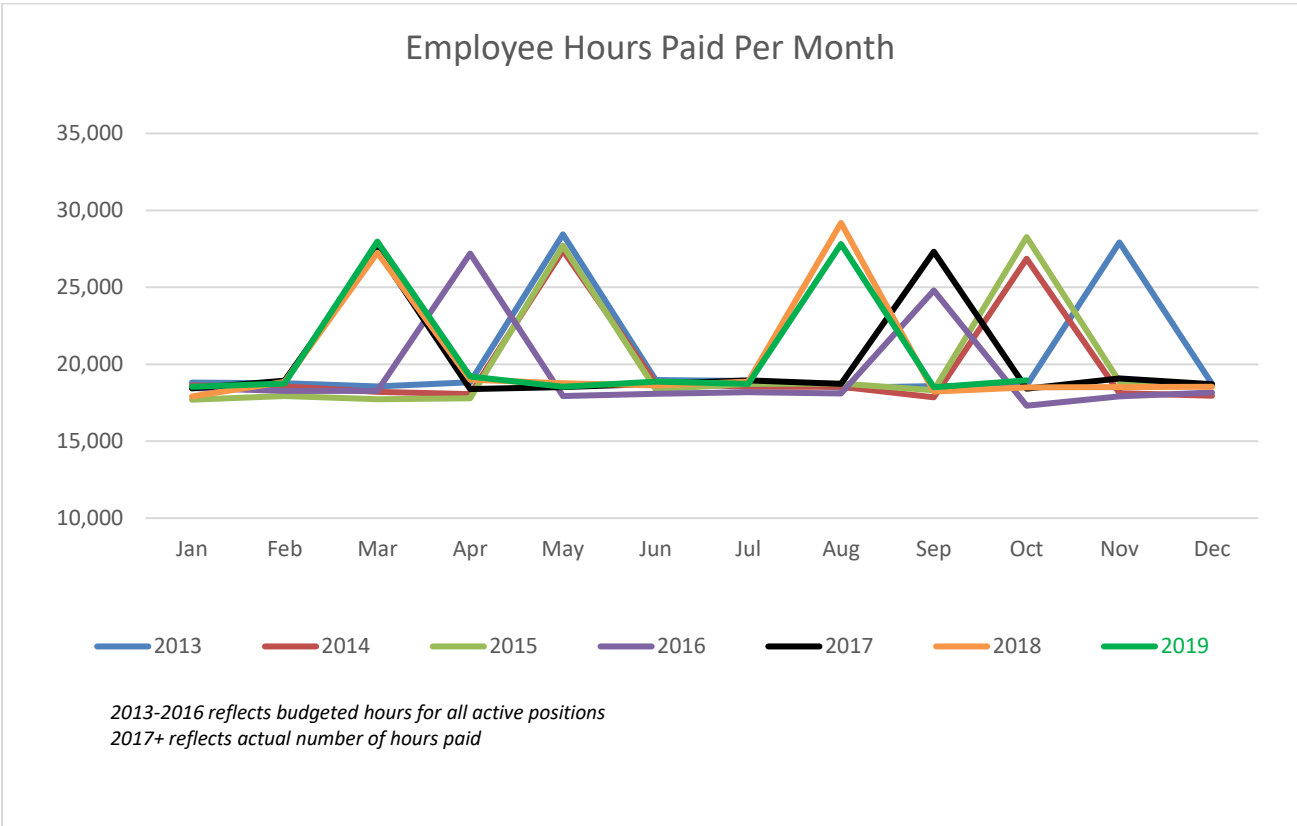
Job Changes

- Rahgene Hoard-Jackson, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Community & Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective October 14, 2019.

Welcome new and returning work study students

- Diamond Blevins, LAPS Program Assistant
- Tara Dangerfield, Bookstore Assistant
- Pilo Diaz, Web Assistant
- Maycie Gibson, Office Assistant/Bookstore
- Beatriz Gomez, Adult Audience Assistant
- Araceli Gonzalez-Romero, Office Assistant/Bookstore
- Keiara Lockett, Office Assistant/Bookstore
- Adamari Macias, LAPS Program Assistant
- Caroline Marot, Collection Maintenance Assistant

- Michalynn Miller, VITAL Office Assistant
- Kami Moehl, HR Clerk
- Wences Morales, Ground Floor Assistant
- Madison Nixon, LAPS Program Assistant
- Piper Ornduff, Office Assistant/Bookstore
- Hailea Rose, LAPS Program Assistant
- Grace Seals, LAPS Program Assistant
- Van Thluai, VITAL Office Assistant
- Michael Truong, 3D Printing Assistant



Pay Date 10/11/19
 Pay Period 09/16/2019 to 09/29/2019

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Barnhouse, Gina E.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Cantrell, Skylar A.	A	Materials Handler	ACCESS & CONTENT
7		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
8		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Hoard-Jackson, Rahgene S	A	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
21		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
22		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
23		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
24		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
27		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
29		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
30		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Ybarra, Sivanah K.	T	Materials Handler	ACCESS & CONTENT
34		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
35		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
39		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
40		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
43		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
52		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
54		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
58		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
61		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
62		Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE

Pay Date 10/11/19
 Pay Period 09/16/2019 to 09/29/2019

Employee Earnings Report by Pay Date

63	Vollmar, Justin M.	A	CATS - Production Asst	CATS
64	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
65	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
66	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
67	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
68	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
69	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
70	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
71	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
72	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
73	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
74	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
75	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
76	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
77	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Cronkwhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
82	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
83	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
84	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
85	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
86	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
88	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
89	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
90	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
91	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
92	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
93	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
94	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
95	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
96	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
97	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
100	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
101	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
102	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
103	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
104	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
105	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
106	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
107	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
108	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
109	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
110	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
111	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
112	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
113	Meador, John D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
114	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
115	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
116	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
117	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
118	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
119	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
120	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
121	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
122	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
123	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
125	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
126	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY

Pay Date 10/11/19
 Pay Period 09/16/2019 to 09/29/2019

Employee Earnings Report by Pay Date

127	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
128	Seibel, Brenda D.	A	Admin Office Assistant	ADMIN-BUS OFFICE
129	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
131	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
132	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
133	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
134	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
135	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
136	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
137	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
138	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
139	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
140	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
141	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
142	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
143	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
144	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
145	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund	\$173,225.73	8,366.50
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,441.76	960.00
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Grand Total	\$192,667.49	9,326.50
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Pay Date 10/25/19
 Pay Period 09/30/2019 to 10/13/2019

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Pendley, Marc T.	A	Temp Maint-Generalist	BUILDING SRV-MAINTENANCE
2		Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
3		Barnhouse, Gina E.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
6		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
7		Cantrell, Skylar A.	A	Materials Handler	ACCESS & CONTENT
8		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
9		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Ketring, Brittney M.	T	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
21		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
22		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
23		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
24		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
27		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
29		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
30		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Bowman-Sarkisian, Shanno	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
35		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
39		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
43		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
53		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
55		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Mounio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 10/25/19
 Pay Period 09/30/2019 to 10/13/2019

Employee Earnings Report by Pay Date

63	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
64	Vollmar, Justin M.	A	CATS - Production Asst	CATS
65	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
66	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
67	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
68	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
69	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
70	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
71	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
72	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
73	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
74	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
75	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
76	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
77	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
78	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
82	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
83	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
84	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
85	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
86	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
88	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
89	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
90	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
91	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
92	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
93	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
94	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
95	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
96	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
97	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
98	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
100	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
101	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
102	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
103	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
104	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
105	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
106	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
107	Lehr, Jeannette C.	T	Subject Expert	COMMUNITY & CUSTOMER ENGA
108	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
109	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
110	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
111	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
112	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
113	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
114	Meador, John D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
115	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
117	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
118	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
119	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
120	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
121	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
122	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
123	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
126	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 10/25/19
 Pay Period 09/30/2019 to 10/13/2019

Employee Earnings Report by Pay Date

127	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
128	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
129	Seibel, Brenda D.	A	Admin Office Assistant	ADMIN-BUS OFFICE
130	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
132	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
133	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
134	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
135	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
136	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
137	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
138	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
139	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
140	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
141	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
142	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
143	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
144	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
145	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
146	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund	\$179,047.13	8,694.95
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$18,803.91	930.50
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Grand Total	\$197,851.04	9,625.45
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2019 BOARD OF TRUSTEE'S CALENDER
All meetings in Room 1B unless otherwise noted

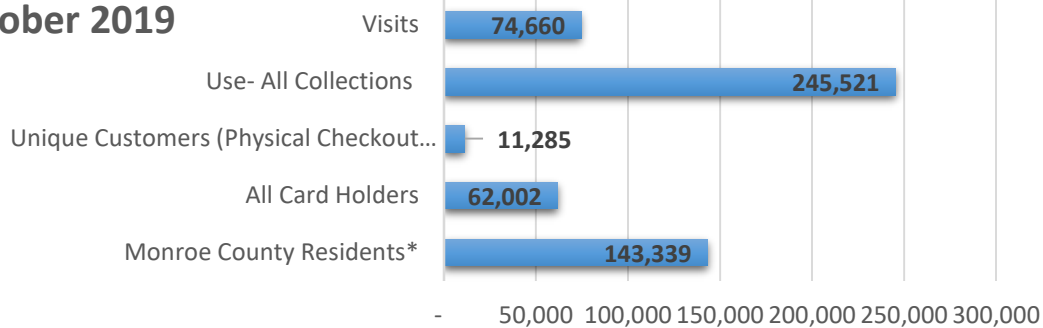
Month	Date	Meeting Type	Potential Topics
January	9	Work Session*	
January	16	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract; Update:
January	16	Board of Finance	Review Investment Report and Policy
February	13	Work Session*	
February	20	Board Meeting	Election of Board Officers; Update: Access & Content Services
March	6	Work Session*	
March	20	Board Meeting at Ellettsville Branch	2018 Annual Report review; Review Long Range Strategic Plan; Update: Branch Services
April	10	Work Session*	
April	17	Board Meeting	Update: Teen Services
May	8	Work Session*	
May	15	Board Meeting	Review Security Camera Policy; Update Children's Services
June	12	Work Session*	
June	19	Board Meeting	Update: Building Services
July	10	Work Session*	
July	17	Board Meeting	Draft 2020 Budget; Update: Community Engagement & VITAL
August	14	Work Session*	
August	21	Board Meeting	Review any revisions to 2020 Budget, Approve 2020 Budget for advertising; Update: Special Audience Services
September	11	Work Session*	
September	18	Board Meeting	2020 Budget; Update: Communications & Marketing
September	25	Public Hearing	Public Hearing on 2020 Budget
October	9	Work Session*	
October	16	Board Meeting	Adopt 2020 Budget; approve 2020 employee insurance package; Update: Adult Services
November	13	Work Session*	
November	20	Board Meeting	Update: Staff Development; 2020 PERF resolution
December	11	Work Session* in 2A	
December	18	Board Meeting in 2A	Approve 2020 salary schedule, Pay Schedule(dates), director's salary; 2020 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break schedules)			



Director's Report October 2019

The Library averaged 2,408 visits per day and an overall visitor count of 74,660. Customers retrieved 76,768 digital collection items (a daily average of 2,476 items) and checked out or renewed 168,753 physical items (a daily average of 5,444 items). 11,285 unique individuals checked out an item and 24,437 unique users have checked out an item so far in 2019, 39% of the Library's total card holder population, which increased by 69 individuals. The library added 2,955 items to the collection and deleted 4,699 items.

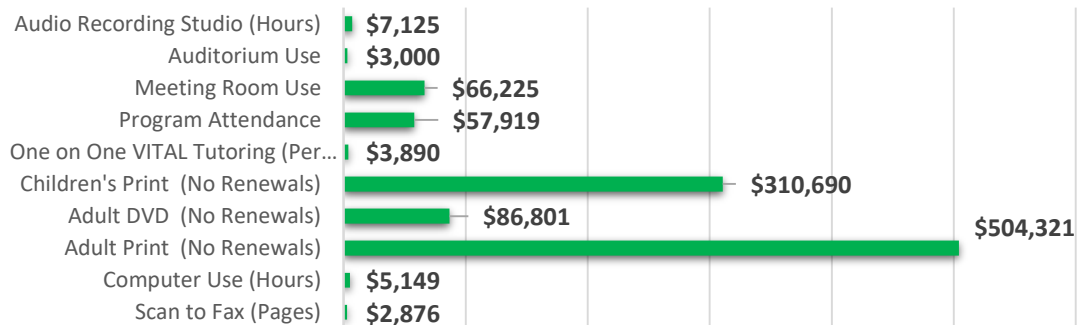
Snapshot of Customer Activities October 2019



*Residents include IU Students.

4,566 attendees enjoyed one of 225 Library sponsored programs. Customers used the Library's computers for 12,368 sessions, approximately 399 per day, for a total of 10,961 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 930 times or an average of 30 times per day. The value of a few services offered by the Library is highlighted below.

Sample of Value Impact Total \$1,047,995 October 2019



Monroe County Public Library Strategic Direction 2018-2020

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

Goal 1: Provide free, equitable and convenient access to information.

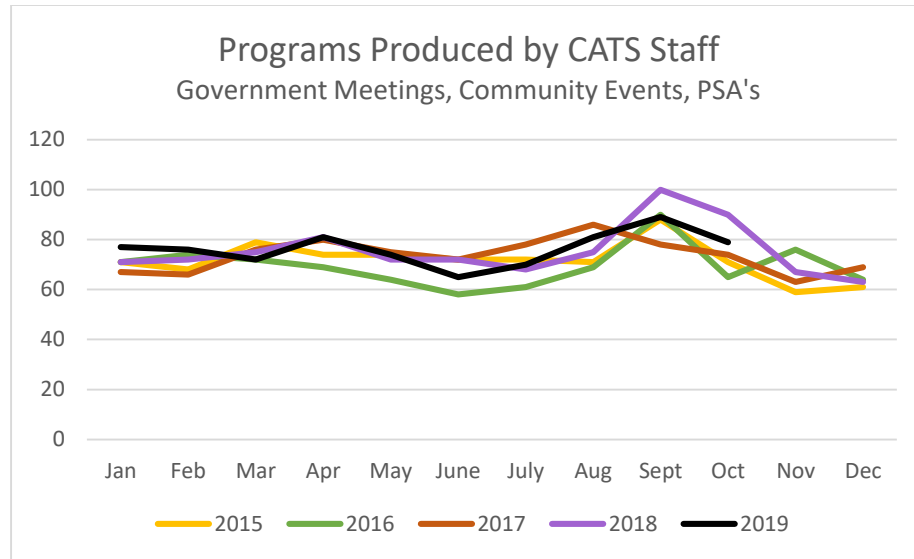
- The Library's new Lynsgoe Sortmate 2000 is now fully-installed and functioning beautifully. Implementation went according to schedule with almost no delays or impediments. Staff have been impressed by the speed, accuracy, and overall performance of the new sorter, and cart turnaround time remains well within 24 hours. Lynsgoe will return in November to complete installation of the 1st and 2nd floor walkup RFID (automatic return) induction slots.
- ACS staff, volunteers, and work study students are working hard to prepare for the Children's area updates. Significant weeding and shifting projects will wrap up in November, and plans for the temporary "outpost" collection are complete. During the closure of Children's, customers will still have access to the most popular Children's materials (including year-end holiday titles).
- The latest Think Library e-newsletter is out: mailchi.mp/mcpl/november2019
- This month's featured eLibrary resource of the month is the Indiana Newspaper Archive: mcpl.info/inarchive
- The Library recently received grants from the George E. Archer Foundation and Smithville Community Foundation in support of a new seed library, raised beds, gardening programming, and more. The seed library went live on Friday, October 25. A new Library of Things webpage (which can be accessed from the "Services" menu of the website) has been created. Find info on the upcoming seed library and more there: <https://mcpl.info/stacks/library-things>
- 41 staff members competed in the YMCA's Corporate Challenge, raising money for YMCA scholarships and creating a sense of camaraderie between staff. The Library came in fifth place in its division with several people earning points for participating and placing.
- The Friends of the Library website has been redesigned to follow the look and style of the rest of the Library's website: mcpl.info/friends
- A video was created to ease patrons into the novelty of using a new drive-up return system: <https://youtu.be/JxTkdWLPJo0>
- A fantastic and heartwarming video was created about Homebound Services: https://youtu.be/y1hmAF_hy5o

Recent media coverage included the following:

- HT article on Festival of Ghost Stories: https://www.hoosiertimes.com/entertainment/halloween-a-season-for-storytelling/article_de73f24a-f436-11e9-a140-ab02102956de.html
- WFHB on The Human Library: <https://wfhb.org/news/bobby-overman-human-library/>
- IDS on The Human Library: <https://www.idsnews.com/article/2019/10/monroe-county-public-library-exhibits-human-book-collection>
- Bloom article on our zine collection and programming in their October/November issue: <http://www.magbloom.com/2019/10/check-out-a-zine-or-learn-to-make-one-at-the-public-library/>

- Bloom article on Power of Words events in their October/November issue: <http://www.magbloom.com/2019/10/library-invites-community-to-explore-the-power-of-words/>
- CATS coverage of local events and meetings was strong once again. A list of the meetings they covered in October is below.

OCTOBER MEETINGS	
Bloomington Board of Park Commissioners (1)	MCPL Board of Trustees (1)
Bloomington Board of Public Works (3)	Monroe County Board of Zoning Appeals (1)
Bloomington Board of Zoning Appeals (1)	Monroe County Budget Hearings (2)
Bloomington City Council (6)	Monroe County Commissioners (5)
Bloomington City Plan Commission (1)	Monroe County Commissioners Work Session (2)
Bloomington Commission on Sustainability (1)	Monroe County Council (2)
Bloomington Historic Preservation Commission (2)	Monroe County Election Board (1)
Bloomington Redevelopment Commission (2)	Monroe County Plan Commission (1)
Bloomington Utilities Service Board (2)	Monroe County Redevelopment Commission (1)
City & County Convention Center Joint Session (1)	Monroe County Storm Water Management Board (1)
Ellettsville Plan Commission (1)	Monroe County Solid Waste Management District Board (1)
Ellettsville Town Council (2)	Monroe County Women's Commission (1)
Food and Beverage Tax Advisory Board (1)	MPO Policy Committee (1)
MCCSC School Board (3)	Richland Bean Blossom School Board (1)

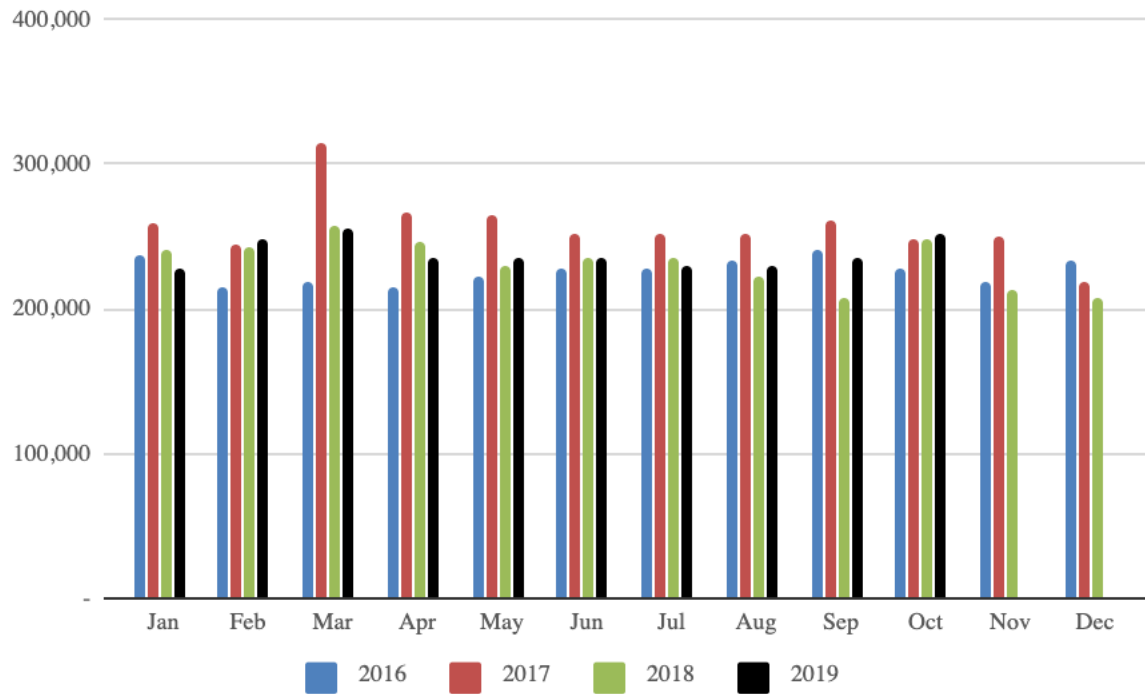


Goal 2: Support reading, 21st century literacy, and lifelong learning.

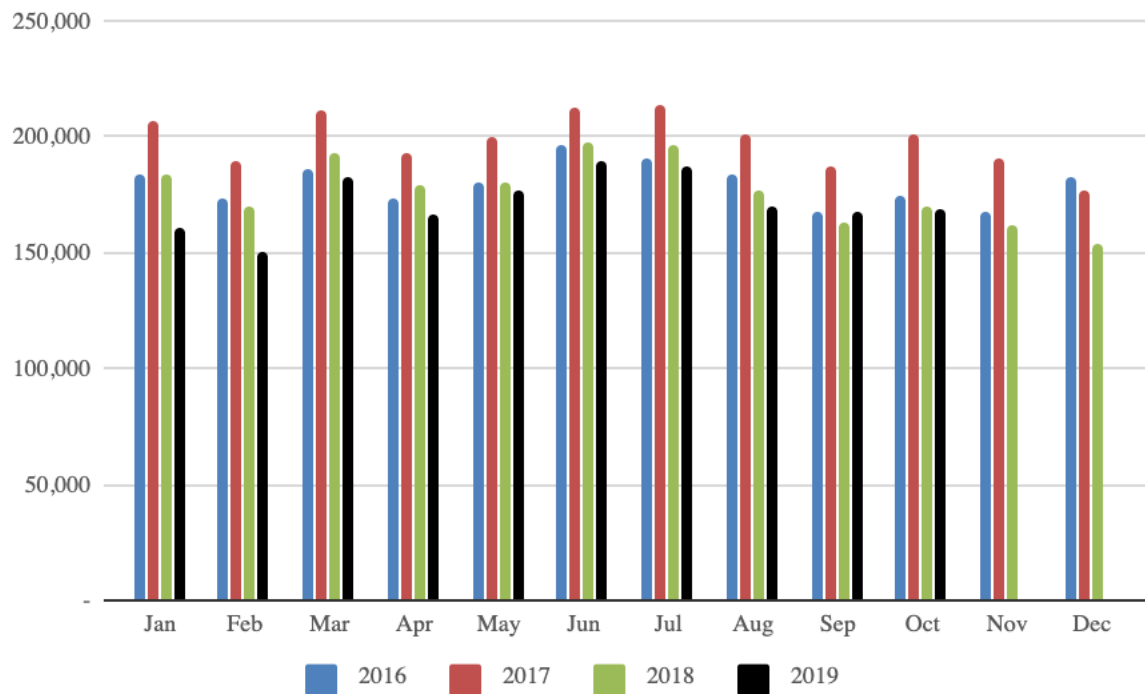
- More than 575 first graders from Arlington Heights, Childs, Clear Creek, Highland Park, Rogers, Summit, University and Templeton Elementary Schools visited the Library to learn about the different books and other materials they can borrow from their Library. Students and their teachers also enjoyed seeing the Bookmobile in the garage, looking at books, and listening to a story as part of their visit.
- More than 300 children in Head Start classrooms and the Nest preschool practiced early literacy skills during monthly storytimes presented by Librarian Dana Duffy. Dana also presented a Sensory Storytime for preschool children in MCCSC classrooms serving children with special needs.
- Thursday evening Tween Tech programs featured seasonal themes including Green Screen Screams and Paper Circuit Spookies where participants used paper circuits to power LED lights. Tweens enjoyed these digital creativity programs; however, the Gross and Creepy Slim program was especially popular with 37 children between the ages of 7-12 participating.
- The seed library was unveiled on Friday October 25 and has already seen use. Programs centered around gardening and seed saving are planned for the Spring, and additional programming, tools, and enhancements to our garden spaces at Main and Ellettsville are being discussed. As we observe patterns of use and gather feedback from customers, we will continue to refine the seed library to better support our programming. We are grateful to the Archer Foundation, and the Smithville Charitable Foundation, for grants to make this collection and related programming possible!
- The Library's periodic Audiobook Book Club met in October for a lively discussion of *Where the Crawdads Sing* by Delia Owens. This program is geared specifically to individuals with a disability that affects their ability to read print, with the majority being blind. It presents an opportunity to discuss what makes recorded books distinct, as well as to socialize in a fun, community setting. In December we will take up *Killers of the Flower Moon* by David Grann.

- Seventeen people learned the basics of watercolor painting during “Guided Crafts.” Senior Information Assistant Lizzy Salvaggio led participants through three basic paint applications. Patrons then had free time to experiment with the techniques they learned.
- VITAL tutors teach a wide range of skills including reading, writing, math, speaking English, and computer literacy. Lessons are individualized based on the learner’s goals and needs; and include activities to help learners increase their self-sufficiency and involvement in the local community. Here is a brief snapshot of their accomplishments this month:
 - He got a job at Kroger’s, but he hasn’t started yet. He’s studying Driver’s Manual, but he’s not confident enough to take the test. He’s afraid he’s too slow.
 - Visited a museum for the first time!
 - He continues to improve at composing emails and other online messages. We’ve started to take many of the computer literacy things he’s practiced on his laptop and learn to do similar things on his phone. For example, he started using text messaging and the maps app on his phone.
 - We have been working together for over 2 years now. We have become very attached to each other. We talk, we laugh, we read, we share tea, she is a joy!
 - They passed the immigration interview to receive permanent residency status.
 - We work a lot on listening and speaking. She got a job in an elementary school kitchen, so we talk about kitchens and cooking a lot lately.
- Four English language learners attended VITAL’s “Meet your Library” program for a presentation and tour Library resources. The small group size allowed for questions and discussion of new vocabulary and cultural information, hands on practice with new learning activities, and an introduction to Library programs. The group was particularly interested to learn that the Library offers a free yoga class. At the end of the session, two attendees received assistance signing up for a Library card and the other two participants got help finding learning resources in the VITAL collection.
- Following a successful pilot during the summer, Library Loot returned during Teen Read Week. 20 teens signed up to receive customized book recommendations and Library goodies. 13 people were first time participants and seven were repeat users from the summer. Staff received positive feedback from surveys.

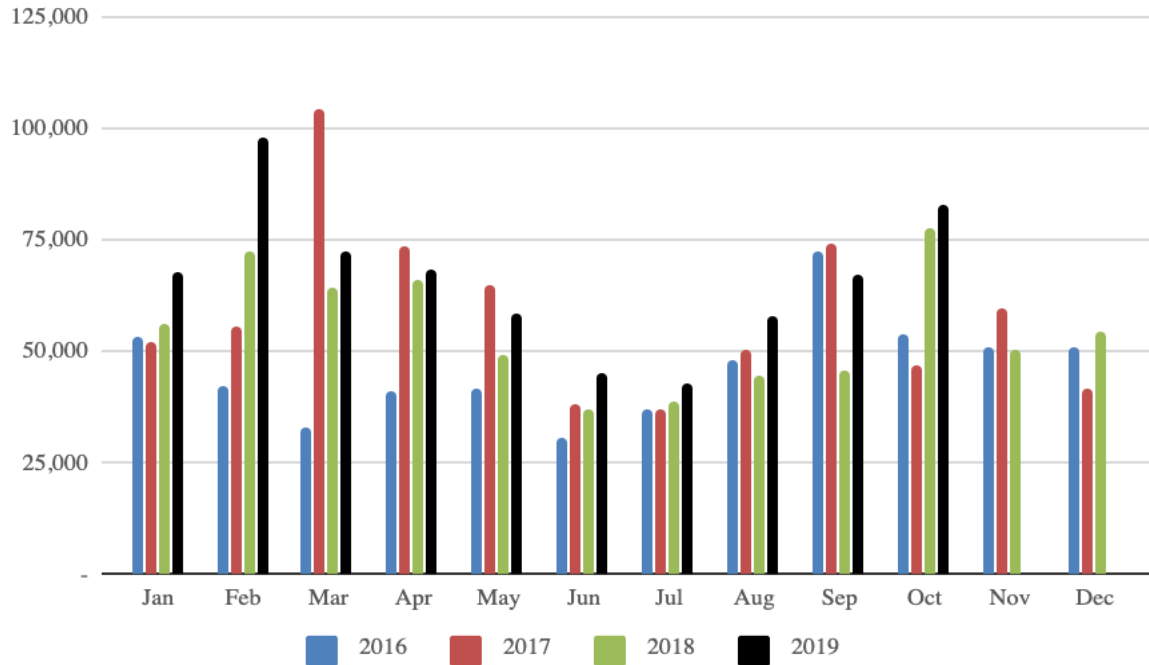
Use: All Collections



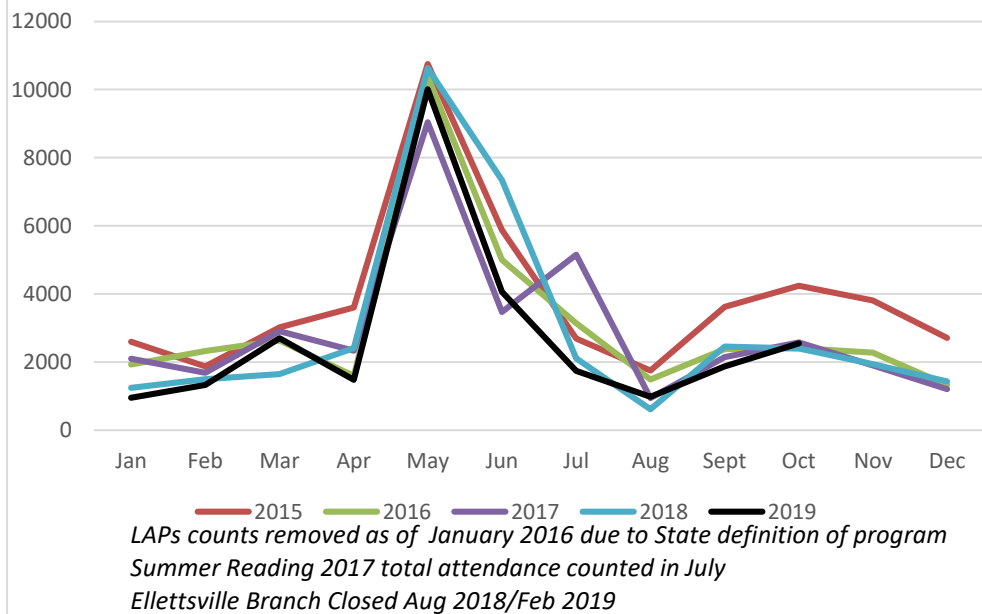
Use: Physical Collections

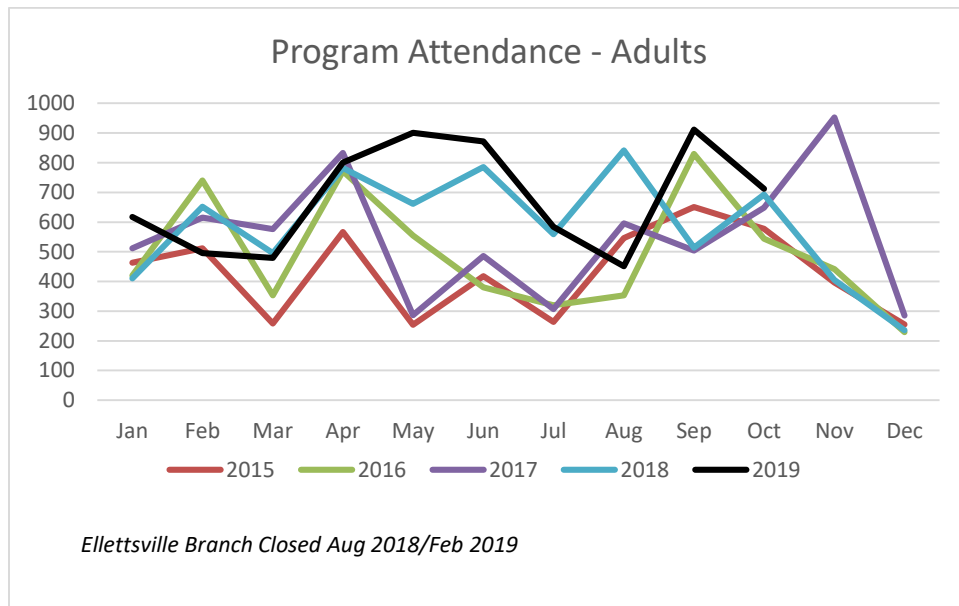
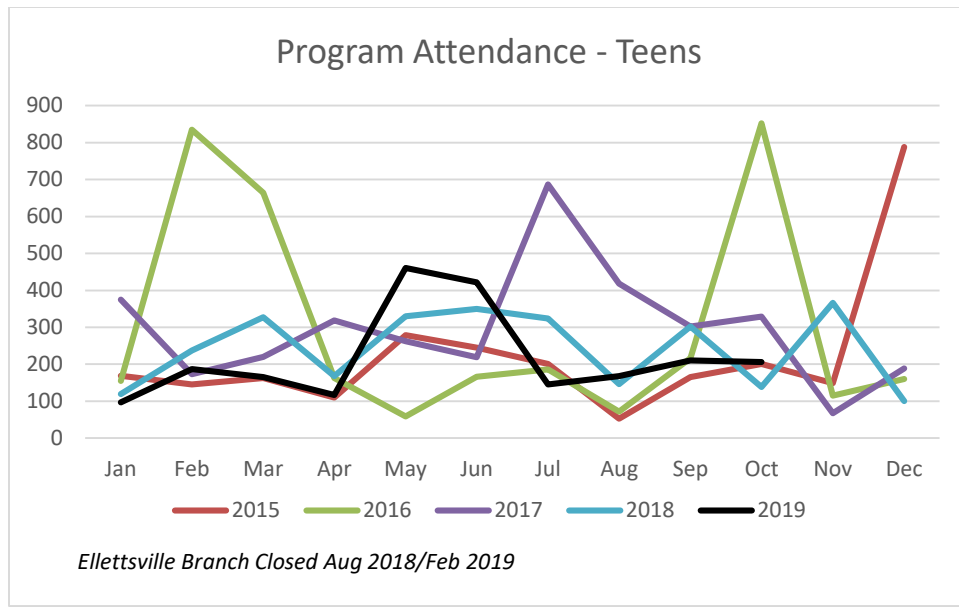


Use: Digital Collections



Program Attendance - Children's

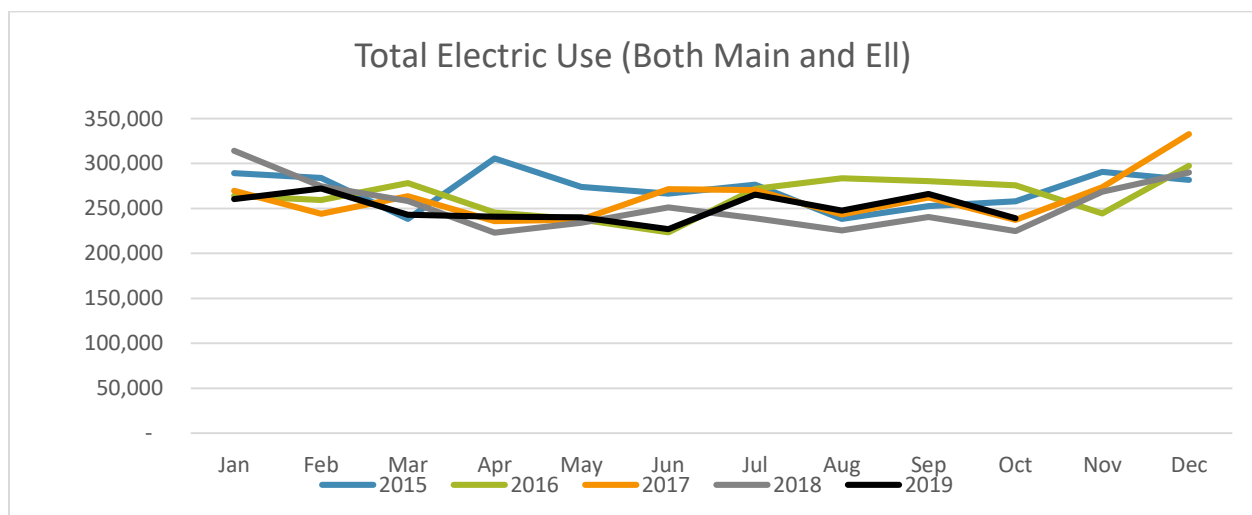
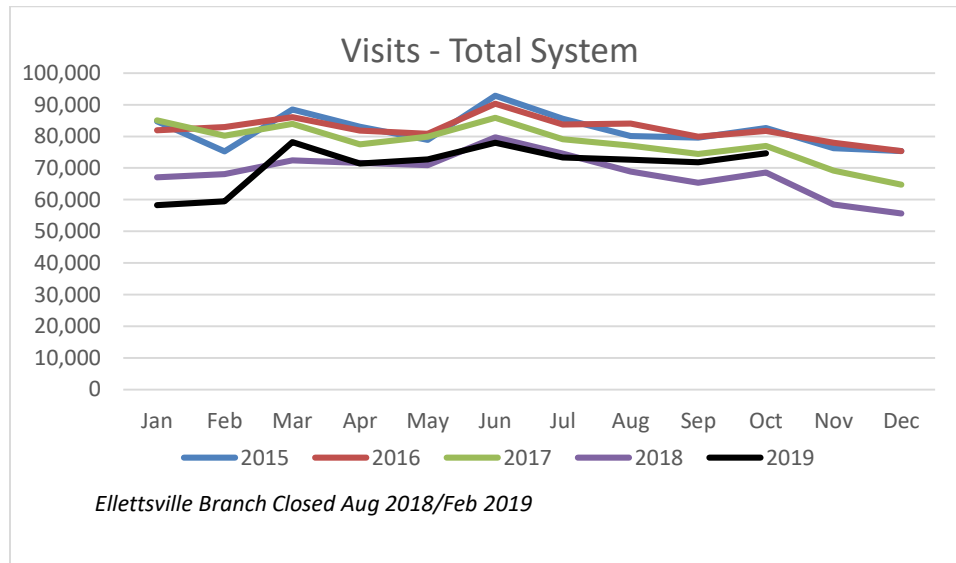


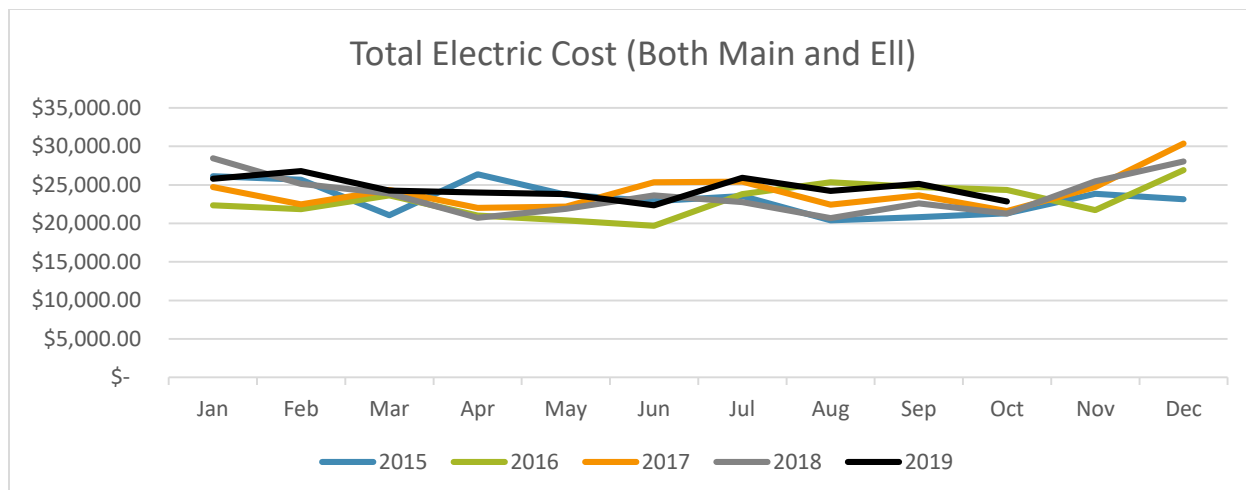


Goal 3: Provide a safe and welcoming place for all.

- Beginning October 23, the Grand Floor began to open one hour earlier (2pm) to accommodate students from the Project school who get out of school early on Wednesday afternoons. Many teens were very appreciative of the extra time in the space.
- In addition to providing regular programs supporting caregivers, the Library is creating events designed directly for people living with dementia. We presented our first “Dementia Friendly Film Screening” this past month, showing Funny Face with Audrey Hepburn and Fred Astaire. Our goal with these programs is to encourage elders with dementia to get out and socialize in a supportive environment, thereby offsetting the tendency toward isolation that affects far too many.

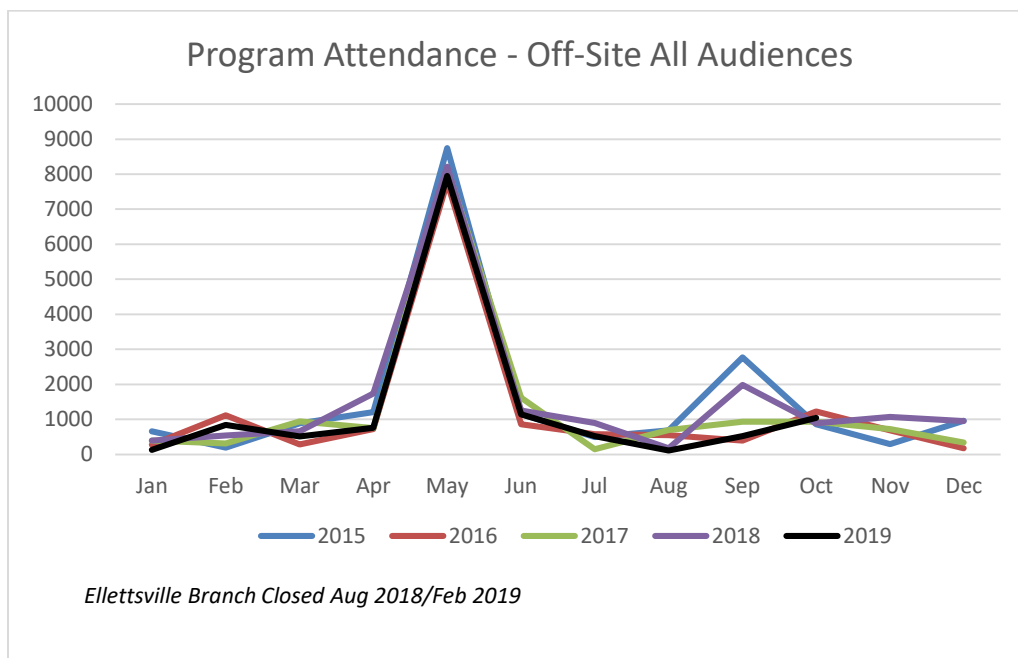
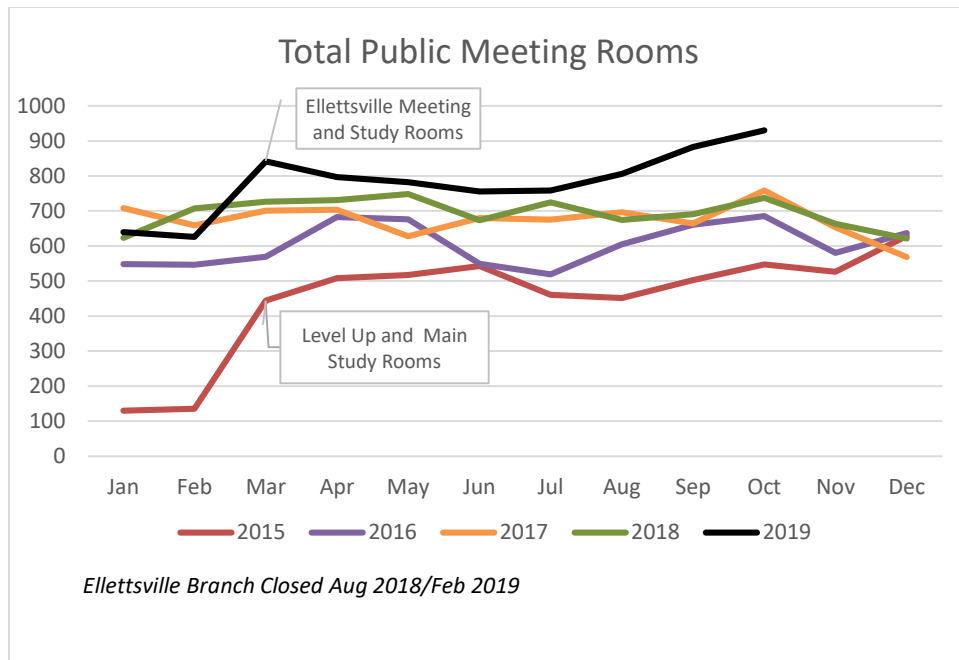
- With the school year well underway, we have recommenced our monthly visits by Monroe County Community School Corporation's middle school special education classes. These occur during the school day, and we open the teen space for these students and their teachers, giving them the chance to explore gaming, crafts, and creative opportunities, and encouraging them to visit again during regular Ground Floor hours.





Goal 4: Promote a climate of civility, inclusiveness, and compassion.

- Families attending the special “Rainbow Reads’ storytime presented by Librarian Ginny Hosler conveyed their appreciation for this program for 3-8 year olds featuring stories about LGBTQIA families. Many of the books on display were checked out for continued enjoyment and discussion at home.
- Avers donated five pizzas and the Library supplied grapes and apples for “Food and Crafts” at Shalom Center. Librarian Annise Blanchard met with 27 clients, helping five people get their accounts into good standing and issuing 2 new library cards. Patrons also colored and look forward to learning to knit next month. Annise stated, “I honestly feel like this is the most valuable program that I do. People are super thankful to see me. They recognize me from the library and are constantly showing appreciation and love for our public library, and it makes me really happy and grateful that we can do outreach in the form of something they want and need - food and helping with fines.”
- “The Human Library Project” created a space for people to interact with someone they might not usually encounter in their daily lives and ask them questions about their experiences. This year’s theme was Unjudge Someone. Human books included an ex-offender, a parent of a child on the autism spectrum, a transgender person, a person with Tourette Syndrome and someone with an invisible illness.
- More than 170 people of all ages celebrated Diwali, the Hindu festival of lights with members of Lalit Kala Bloomington. Coordinated by Customer Service and Community Engagement Manager Josh Wolf, the program included 18 special performances in the Auditorium and Indian food catered from local restaurant Taste of India.



Community Engagement, Relationship Building, Partnerships and Stewardship

- More than 200 students in grades 5 at Edgewood Intermediate School learned about different options for borrowing and reading books from their Library. Librarian Stephanie Holman worked with Meighan Scott, district technology coach, to help students learn how to use eAccess cards to borrow eBooks for free. By the time she concluded her presentation, some students were reading books on their Chromebooks. Stephanie encouraged students to visit the Library to get a library card they could use to borrow print books, too.

- Librarian Annise Blanchard attended Bloomington's Zinefest, interacting with more than 150 people. The Library checked out eight zines, issued five new library cards, and bought more zines to add to the collection, adding to our local zines. Attending this event increased awareness of the collection, as many attendees didn't know the library has a zine collection.
- An audit of the Library for years 2017-2018 was completed by State Board of Accounts field examiners on October 31.
- As part of the Library's partnership with the Council for Community Accessibility, Special Audiences Strategist Chris Jackson was a discussion facilitator at their annual "Gather Round the Table" event. This year, members of the disability community met with representatives of a wide variety of health care providers to discuss accessibility issues, including problems and potential solutions.
- Both Cardinal Stage and Bloomington Stages presented preview performances of plays for young people (Charlotte's Web and Aladdin), helping children and their caregivers learn about live theater and how attending live theater productions helps develop literacy skills.

Evolving Areas in Libraries and Librarianship

- Several staff attended the annual Indiana Library Federation Conference in Indianapolis in early November, and Access and Content Services staff visited IU Informatics classes as guest speakers on collection development and digital resources.
- ACS Manager Grier Carson attended a breakout session on fine free initiatives at this year's ILF Conference. Hosted by the directors of Morgan County (fine free as of June 2019) and Elkhart Public Library (fine free since 2009), the session explored the growing trend toward fine free circulation policies and the positive impact that reducing financial barriers to library use can have on one's community. Both cited the impact of the recent ALA resolution regarding fine free policies while acknowledging some of the questions commonly raised when libraries undergo fine free initiatives. They emphasized the importance of understanding the procedural complexities involved in going fine free before implementing any changes and even cited MCPL's long-standing no fines policy for children and outreach customers as an example of how libraries can take incremental steps toward this goal. The presenters also discussed the role that good marketing and communications campaigns can have in spreading the message about going fine free and in bringing inactive customers back to the Library.
- Digital markets and their impact on Libraries ability to serve users, an article from Library Journal: https://www.libraryjournal.com/?detailStory=responding-to-congress-ala-denounces-amazon-macmillan&utm_source=Marketing&utm_medium=email&utm_campaign=top5
- ALA's response to congress regarding competition in digital markets: <http://www.ala.org/news/sites/ala.org.news/files/content/mediapresscenter/CompetitionDigitalMarkets.pdf>

**RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT
FUND AS ADMINISTERED BY THE
INDIANA PUBLIC RETIREMENT SYSTEM**

WHEREAS, the MONROE COUNTY PUBLIC LIBRARY BOARD of TRUSTEES is the governing body of MONROE COUNTY PUBLIC LIBRARY, a political subdivision or miscellaneous participating entity in the STATE OF INDIANA; and

WHEREAS, for the purposes of this document and interpretation of statutes governing the Public Employees Retirement Fund ("PERF"), "Plan" refers to the public employees' defined contribution plan under IC 5-10.3-12 ("My Choice: Retirement Savings Plan"). "Fund" refers to the PERF Hybrid defined benefit pension fund ("PERF Hybrid").

WHEREAS, political subdivisions may participate in the My Choice: Retirement Savings Plan and choose whether employees are required to become members of the **Plan**, the **Fund** or may choose membership in either the **Plan** or the **Fund**.

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will place any employees in the **Fund**, the percentage of cost of gross annual payroll of covered employees has been set at ____% [to be filled in by INPRS] by the actuary of the Fund, and that the Board of Trustees of the Indiana Public Retirement System directs the actuary to annually review the status of the employees covered and shall adjust the cost percentage accordingly so that the Fund will remain on an actuarially sound basis; and

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will require employees to enter the **Plan** or offer employees a choice between **Fund** and **Plan** membership, the governing body shall submit a resolution with the following information regarding their participation in the **Plan**:

1. Specify the political subdivision's contribution rate to the plan as a percentage of each member's compensation AND pay such contributions as required under IC 5-10.3-12-23; and IC 5-10.3-12-24.5. Such rates must be greater than or equal to zero percent (0%) and may not exceed the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.
2. Specify the political subdivision's matching rate that is the percentage of each member's additional contributions to the plan that the political subdivision will match. A political subdivision may specify only:
 - (1) zero percent (0%); or
 - (2) fifty percent (50%).
3. Specify whether the political subdivision will pay any part of a member's contribution on behalf of the member;
4. Specify whether employees will automatically be enrolled in the **Fund** or the **Plan** if an eligible employee does not make an affirmative election.

WHEREAS, if such governing body participates in **Fund**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to retire the employees' prior service liability in an orderly manner and also fund the current cost accruing annually.

WHEREAS, if such governing body participates in **Plan**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to meet all contribution obligations required by law.

WHEREAS, such governing body acknowledges and agrees to make a supplemental contribution to the fund in an amount necessary to pay the employer's share of the fund's actuarial unfunded liability that other employers would otherwise be required to pay because the employer's employees are becoming members of the plan instead of the fund.

WHEREAS, such governing body acknowledges and agrees, when an employee separates from service before the member is fully vested in the employer contribution subaccount, the amount in the employer contribution subaccount is forfeited as of the date the member separates from service and that such forfeited amounts shall be used to reduce the unfunded accrued liability of the fund as determined under IC 5-10.2-2-11(a)(3) and IC 5-10.2-2-11(a)(4). Employers without an unfunded liability, such as employers joining PERF for the first time and offering only Plan membership, such forfeited amounts will be returned to the employer in the form of a credit to the employer contribution subaccount.

WHEREAS, the General Assembly of the State of Indiana has authorized covered employers to pick-up all or part of members' mandatory contributions.

NOW THEREFORE, BE IT ORDAINED by the governing body of the MONROE COUNTY PUBLIC LIBRARY in the State of Indiana:

SECTION ONE: The MONROE COUNTY PUBLIC LIBRARY elects to become a participating political subdivision or miscellaneous participating entity in the Public Employees' Retirement Fund by including classes of employees as stated below in the coverage under Chapter 340 of the Acts of 1945, and all Acts amendatory thereof and supplemental thereto.

SECTION TWO: The MONROE COUNTY PUBLIC LIBRARY elects to offer the following retirement plan(s) under the Public Employees' Retirement Fund:

_____ PERF Hybrid

_____ My Choice: Retirement Savings Plan

 X Both PERF Hybrid and My Choice: Retirement Savings Plan to all employees, allowing the employee to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

_____ My Choice: Retirement Savings Plan, in addition to PERF Hybrid, for which this governing body has already submitted a resolution to join PERF Hybrid.

_____ PERF Hybrid only to certain classes of employees and My Choice: Retirement Savings Plan to certain classes of employees as set forth in an attached document.

_____ Both PERF Hybrid and My Choice: Retirement Savings Plan to certain classes of employees, as set forth in an attached document, allowing those employees to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

SECTION THREE: If an employee is eligible to choose membership in either the Fund or the Plan, and that employee fails to make an election within the period set forth in IC 5-10.3-12-20 and 35 IAC 1.3-4-1, said employee will be automatically and irrevocably enrolled in the following plan:

_____ PERF Hybrid

 X My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the 20th day of November, 2019, this participating political subdivision or miscellaneous participating entity shall pick up all or _____% of the mandatory contribution for all or _____ (complete information about affected group; e.g. administrative assistants and IT personnel) employees who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.

CHOOSE EITHER 4A OR 4B

 X **4A. New Money Pick-Up** - That the above contributions, even though designated as employee contributions for state law purposes, are being paid by the employer in addition to regular compensation as a supplemental contribution that is separate and distinct from the employees' current or future compensation, and in lieu of contributions by the employees. Such contributions will not be included in the gross income of the employees for any tax reporting purposes, such as for federal, state or local income tax withholding, or FICA taxes, until distributed either through a pension benefit or a lump sum payment. These contributions are made on a pre-tax basis and are paid by the employer on behalf of the employee.

_____ **4B. Salary Reduction Pick-Up** - That said contributions, even though designated as employee contributions for state law purposes, are being paid by the employer via a reduction in salary. Such contributions will not be included in the gross income of the employees for certain

tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either through a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre-tax basis but are paid by the employee through a payroll deduction.

SECTION FIVE: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a contribution rate to the Plan as a percentage of each member's compensation in the amount of 3.8%. This amount may range from 0% to the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.

SECTION SIX: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a matching rate in the amount of:

_____ Fifty Percent (50%)

 X Zero Percent (0%)

which is the percentage of each member's additional voluntary contributions to the Plan that governing body will match.

SECTION SEVEN: The positions listed on an attached document are declared covered by the **Fund**, the **Plan**, or **Both** as indicated in the attached document.

SECTION EIGHT: It is hereby declared that none of the classifications or positions specified in Section Three are compensated on a fee basis or of an emergency nature, or in a part-time category.

SECTION NINE: The active participation membership of MONROE COUNTY PUBLIC LIBRARY (Name of Political Sub) shall begin on JANUARY 1, 2020.

SECTION TEN: This resolution shall be in full force and effect from date of passage and upon approval of the Board of Trustees of the Indiana Public Retirement System, except that active participating membership shall begin on the date set forth in Section Nine (9).

**RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT
FUND:**

Adopted this 20th day of NOVEMBER, 2019

By the: MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES

AYE

NAY

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

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

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

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

Local Tag	Description	Serial #	Year
	200 pieces of Children's carpet tile: 2' x 2'		
	Audio Technica Headphones	31477037282855	
	Audio Technica Headphones	31477037278259	
	Rode NT1 microphone		
	Mackie Mixer ProFX8	03290800BPGU0591	
	Pre-sonus Eris E5 audio monitor	ER5D16123224	
	Traktor Kontrol s@ MK2		
	Rode NTG-2 shotgun condenser microphone	0169951	
	Focusrite Scarlett 2i2	S364316349164	
	Focusrite Scarlett 18i20	S564283062704	
	Samson S.amp headphone amp		

ADOPTED THIS 20th DAY OF NOVEMBER, 2019

AYE

NAY

**Resolution to Establish a Capital Assets Threshold
Monroe County Public Library**

WHEREAS, the Indiana State Board of Accounts requires public libraries to set a minimum threshold for the value of property that is to be listed on the library's Capital Assets Ledger;

THEREFORE, BE IT RESOLVED, that the threshold for the library's Capital Assets Ledger is hereby set at \$5,000 and that all library assets (real and personal property) including;

- land;
- buildings;
- equipment;
- valuable historical materials;
- art work;
- collection of library materials;
- aggregate listing of computers;
- aggregate of similar chairs or other furniture in a given room; and
- anything else;

originally purchased for or currently valued at \$5,000 or more will be listed on the library's Capital Assets Ledger.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 20th day of November, __2019__, at which meeting a quorum was present.

NAY

AYE

ATTEST:

Secretary

Capital Asset Policy

In accordance with the Indiana State Board of Accounts' **Uniform Compliance Guidelines for Libraries**, the Monroe County Public Library shall maintain a complete inventory of all capital assets which reflects their acquisition value. A physical inventory should be taken at least once a year for good internal control and for verifying account balances carried in the accounting records per the Indiana State Board of Accounts.

Fixed assets are defined as physical assets of a durable nature including land, buildings, improvements other than buildings, machinery, equipment, furniture, books, periodicals, non-print materials, and construction in progress. The Capital Assets Ledger will be maintained in an electronic format according to the following guidelines:

1. The Capital Asset Threshold for the value of property listed in the Library's Capital Assets Ledger is \$5,000.
2. MCPL will inventory all Library assets including: land, buildings, equipment, valuable historical materials, art work, collection of library materials, aggregate listing of computers, aggregate of similar furniture in a given room and anything else originally purchased for or currently valued at \$5,000 or more. These items will be listed on the Library's Capital Assets Ledger.
3. MCPL's library material cataloging and acquisition system will be utilized for the purpose of assessing the capital value of the library's material collections including books, periodicals, archival records, and non-print materials. The value totals will be recorded in the Capital Assets Ledger.
4. MCPL will record construction in progress projects in excess of \$5,000 on an uncompleted building or other capital construction project in the Capital Assets Ledger.
5. The Capital Assets Ledger inventory data records will record all information cited in SBOA general form no. 369 (rev. 2019).
6. Machinery, equipment, and furniture recorded in the Fixed Assets Ledger will be numbered and tagged with property identification tags.

Proposed to the Library Board of Trustees on November 20, 2019

CHANGE ORDER

This form takes the place of AIA Document F701

Owner Rep.: M. Wood, MCPL
G. Lettelleir, MCPL
Architect: K. Floyd, MA
Consultants: NA
Contractor: M. Kelly - Bounds

PROJECT:

MCPL – Interior Finishes Replacement
303 E. Kirkwood Ave.
Bloomington, IN 47408

OWNER:

MCPL – Board of Trustees
303 E. Kirkwood Ave.
Bloomington, IN 47408

TO:

Bounds Flooring, Inc.
5005 St. Rd. 37 Business
Bloomington, IN 47404

CHANGE ORDER: CO-1

DATE OF ISSUANCE: November 11, 2019

CONTRACT FOR: General Construction

CONTRACTED DATE: August 22, 2019

ARCHITECT'S PROJECT NO.: 1906

ARCHITECT:

Matheu Architects, PC
205 North College Ave., Suite 010
Bloomington, IN 47404

The Contract is changed as follows: DO NOT PROCEED WITH DESCRIBED WORK WITHOUT SIGNED APPROVAL FROM OWNER.

Description: (Insert a written description of the work.)

Item #1: In Staff Lounge, Workout Room #2, and Room 318, provide CPT-C – Patcraft - Mid Century Mad, Orbital Flying Saucer and RB-B 55 Silver Grey.

Attachments: (List attached documents that support description.)


Bounds Flooring, Inc. Quote


Item #1. Staff Lounge, Workout Room #2, and Room 318 - Carpet	\$	3,842.24
TOTAL ITEMS: Increase in Cost:	\$	3,842.24

Original Contract Sum:	\$	142,050.82
Net Change by previously authorized Change orders:	\$	0.00
Contract Sum prior to this Change Order:	\$	142,050.82
The Contract Sum will be (increased)(decreased)(unchanged) by this Change Order by:	\$	3,842.24
The New Contract Sum including this Change Order will be:	\$	145,893.06

The contract time will be (increased)(decreased)(unchanged) by: (0) days
The date of Substantial Completion as of the date of this Change Order therefore is:

Not Valid Until Signed by the Owner, Architect/Engineer, and Contractor

By:  Date: 11-11-19
Approved for Contractor: Bounds Flooring, Inc.

By:  Date: 11-11-2019
Approved for Architect/Engineer: Matheu Architects, PC

By: _____ Date: _____
Owner: MCPL – Board of Trustees

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CURRENT Monroe County Public Library Meeting Room Policy

The Library provides meeting rooms for public use. The Meeting Room Policy is developed in accordance with the Library's mission. Meeting rooms are available, free of charge, to all Monroe County organizations and local units of government on equal terms regardless of opinion or affiliation. Some rooms are also available to local businesses for a fee established annually by the Board of Trustees in the Library's fee schedule.

The Library does not endorse the views of any group using the meeting rooms. A group may not use the Library logo in any form or identify or imply that the Library is a sponsor.

This policy is for use of the Library for outside groups and does not apply to Library programs, Library-sponsored programs, or approved use by Library-affiliated-groups. Use of meeting rooms for Library programs and Library-affiliated programs takes precedence over use by outside groups.

General Guidelines:

The Library has written procedures for the use and scheduling of the meeting rooms that are in the best interest of the Library and the community. Requirements for persons to reserve a meeting room:

- Must be age 18 or older
- Possess an active Monroe County Public Library card*
- Be a nonprofit organization, unit of government, or business operating in Monroe County
- Read and accept the meeting room policy

*A Library card is not required for reservation by a government agency.

Meeting rooms can be reserved online, by telephone, or in person. Groups are limited to 24 reservations per year. Meeting room reservations should be made at least a week in advance, and may be reserved up to 90 days in advance. Reservations requested less than 72 hours in advance must be made by telephone or in person in the Main Library administration office, Monday–Friday, 9 AM–5PM, or by telephone at (812) 349-3050, to ensure that meeting room use is approved.

Meeting rooms are only available during hours the Library is open to the public.

The public is welcome at all meetings, unless the reserving group has noted otherwise in the reservation. The Library reserves the right to:

- Share the contact information of any individual/organization that books a meeting room, if a request is made by a member of the public.
- Preempt or reschedule meetings when the Library needs the meeting room space.
- Refuse or discontinue any use which is disruptive to the normal operation of the Library, destructive to the building or equipment, fails to follow the Library's behavioral rules, or if information is falsified on the meeting room application. Meeting room use that generates excessive noise will be considered disruptive.

- Allow staff to enter any meeting room to ensure adherence to Library policies and to ask groups to vacate the building before Library closing.
- Cancel scheduled meeting room use when Library policy has been or will be violated.

The Library's art display policy shall apply in a meeting room when it is being used for an art exhibition.

No charge may be made for admission and no freewill collection may be made in the Library. Items, services, and memberships may not be sold or promoted.

Groups showing copyrighted movies in the Library are solely responsible for obtaining written public performance licensing rights. Borrowing, renting, or purchasing a movie does not carry with it the right to show the movie outside the home.

Use by Nonprofit Organizations and Local Units of Government:

Nonprofit organizations operating in Monroe County and units of local government may reserve rooms. Use by nonprofit organizations and units of local government is free of charge. Organizations claiming nonprofit status may be asked to provide a copy of their IRS Form 501(c)(3), Articles of Incorporation, or a Tax Exempt Certificate.

It is the responsibility of the nonprofit organization or unit of local government to contact Library administration if a meeting has been canceled. If Community Access Television Services (CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation.

Use by Businesses:

Businesses operating in Monroe County may reserve meeting rooms for a fee established by the Board of Trustees in the annual [fee schedule](#).

Payment for use by a local business is due when the reservation is made.

It is the responsibility of the business to contact Library administration when a meeting has been canceled. If a business cancels a reservation less than one week before the meeting was scheduled, no refund will be made. The Library will refund fees as follows:

- 50% of the fee if a business cancels a reservation more than one week before the meeting was scheduled.
- 100% of the fee if a business cancels a reservation more than two weeks before the meeting was scheduled.
- 100% of the fee if the Library cancels the meeting at any time.

Facility Setup:

Meeting room users are responsible for meeting room and equipment setup and cleanup. Each meeting room has a set configuration. The Library provides no setup at any of its locations. If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.

Groups that have questions about Library meeting room equipment, or auditorium setup and use, should plan to visit the Library between 9 AM and 5 PM, Monday through Friday, and/or schedule a training session with the Meeting Room Coordinator (812) 349-3050 x4041, pwallace@mcpl.info, at least one week before the event.

The Library is not responsible for the loss of and/or damage to equipment or materials owned by groups. The Library cannot store supplies or equipment belonging to a group. All materials left are turned into lost and found.

Light refreshments may be served during meetings in all public meeting rooms. The group using the room must provide supplies and equipment for serving refreshments. The Library does not have full kitchen facilities.

Meeting Room Usage Subject to Clean-up Fees:

If a group fails to leave a meeting room or equipment in its original configuration and condition, or does not vacate the room by the scheduled reservation time, it will be charged a fee, as approved by the Board of Trustees in the fee schedule.

Approved by the Library Board of Trustees July 17, 2019

Monroe County Public Library Meeting Room Policy

The Library is a designated public forum and provides meeting rooms for public use. The Meeting Room Policy is developed in accordance with the Library's mission. Meeting rooms are available, free of charge, to all Monroe County organizations and local units of government on equal terms regardless of opinion or affiliation. The Library welcomes the use of meeting rooms by community groups and organizations engaged in educational, cultural, intellectual or charitable activities. Some rooms are also available to local businesses for a fee established annually by the Board of Trustees in the Library's fee schedule.

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Permission to use a meeting room does not constitute an endorsement by the Library of a point of view being expressed. Except as a designation of location, the name of the Library may not be used in any publicity relating to use of the meeting rooms. The Library does not endorse the views of any group using the meeting rooms. A group may not use the Library logo in any form or identify or imply that the Library is a sponsor.

This policy is for use of the Library by outside groups and does not apply to Library programs, Library-sponsored programs, or approved use by Library-affiliated groups.

Use of meeting rooms for Library programs and Library-affiliated programs takes precedence over use by outside groups.

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Conditions of Use and policies-General Guidelines:

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The Library has written procedures for the use and scheduling of the meeting rooms that are in the best interest of the Library and the community. Requirements for persons to reserve a meeting room:

- Read and accept the meeting room policy
- Must be age 18 or older
- Possess an active Monroe County Public Library card or driver's license.*
- Be a nonprofit organization, unit of government, or business operating in Monroe County.
- Read and accept the meeting room policy
- One person must be age 18 or older and designated as a contact person by the group reserving the room. This person is responsible for scheduling and supervising the activities of the group, for maintaining the orderly conduct of the group, and for ensuring all Library behavioral guidelines are followed. This person is also liable for any damages caused by the group.
- *A Library card is not required for reservation by a government agency.
- Meeting rooms are only available during hours the Library is open to the public.
- All meetings are free and open to the general public unless the reserving group has noted otherwise in the reservation.
- No charge may be made for admission and no freewill collection may be made in the Library. Items, services, and memberships may not be sold or promoted. Fundraising events are prohibited.
- Groups showing copyrighted movies in the Library are solely responsible for obtaining written public performance licensing rights. Borrowing, renting, or purchasing a movie does not carry with it the right to show the movie outside the home.
- Meeting rooms may not be scheduled for individual use or social gatherings such as private parties.
- The Library's art display policy shall apply in a meeting room when it is being used for an art exhibition.

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- Use of meeting rooms for Library programs and Library-affiliated programs takes precedence over use by outside groups.

Reservations and Cancellations

- Meeting rooms can be reserved online, by telephone, or in person.
- Groups are limited to 24 reservations per year.
- ~~Meeting rooms can be reserved online, by telephone, or in person. Groups are limited to 24 reservations per year.~~ Meeting room reservations should be made at least a week in advance, and may be reserved made up to 90 days in advance. Reservations requested less than 72 hours in advance must be made by telephone or in person in the Main Library administration office, Monday–Friday, 9 AM–5PM, or by telephone at (812) 349-3050, to ensure that meeting room use is approved.
- It is the responsibility of the nonprofit organization or unit of local government to contact Library administration if a meeting has been canceled. If Community Access Television Services (CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation.

Meeting rooms are only available during hours the Library is open to the public.

The public is welcome at all meetings, unless the reserving group has noted otherwise in the reservation. The Library reserves the right to:

- Share the contact information of any individual/organization that books a meeting room, if a request is made by a member of the public.
- Preempt or reschedule meetings when the Library needs the meeting room space.
- Refuse or discontinue any use which is disruptive to the normal operation of the Library, destructive to the building or equipment, fails to follow the Library's behavioral rules, or if information is falsified on the meeting room application. Meeting room use that generates excessive noise will be considered disruptive.
- Allow staff to enter any meeting room to ensure adherence to Library policies and to ask groups to vacate the building before Library closing.
- Cancel scheduled meeting room use when Library policy has been or will be violated.

The Library's art display policy shall apply in a meeting room when it is being used for an art exhibition.

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~~Groups showing copyrighted movies in the Library are solely responsible for obtaining written public performance licensing rights. Borrowing, renting, or purchasing a movie does not carry with it the right to show the movie outside the home.~~

~~**-Use by Nonprofit Organizations and Local Units of Government:**~~

~~Nonprofit organizations operating in Monroe County and units of local government may reserve rooms. Use by nonprofit organizations and units of local government is free of charge. Organizations claiming nonprofit status may be asked to provide a copy of their IRS Form 501(c)(3), Articles of Incorporation, or a Tax Exempt Certificate.~~

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~~It is the responsibility of the nonprofit organization or unit of local government to contact Library administration if a meeting has been canceled. If Community Access Television Services (CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation. Library Reserves the Following R-rights to:~~

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- ~~• Share the contact information of any individual/organization that books a meeting room, if a request is made by a member of the public.~~
- ~~• Preempt or reschedule meetings when the Library needs the meeting room space.~~
- ~~• Refuse or discontinue any use which is disruptive to the normal operation of the Library, destructive to the building or equipment, fails to follow the Library's behavioral rules, or if information is falsified on the meeting room application. Meeting room use that generates excessive noise will be considered disruptive.~~
- ~~• Allow staff to enter any meeting room to ensure adherence to Library policies and to ask groups to vacate the building before Library closing.~~
- ~~• Cancel scheduled meeting room use when Library policy has been or will be violated.~~

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~~**-Use by Businesses:**~~

~~Businesses operating in Monroe County may reserve meeting rooms for a fee established by the Board of Trustees in the annual [fee schedule](#).~~

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- ~~• Payment for use by a local business is due when the reservation is made.~~
- ~~• It is the responsibility of the business to contact Library administration when a meeting has been canceled. If a business cancels a reservation less than one week before the meeting was scheduled, no refund will be made. The Library will refund fees as follows:~~
 - ~~• 50% of the fee if a business cancels a reservation more than one week before the meeting was scheduled.~~
 - ~~• 100% of the fee if a business cancels a reservation more than two weeks before the meeting was scheduled.~~
 - ~~• 100% of the fee if the Library cancels the meeting at any time.~~

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~~**Facility Setup:**~~

- ~~• Meeting room users are responsible for meeting room and equipment setup and cleanup. Each meeting room has a set configuration and meeting room users are responsible for meeting room and equipment setup and cleanup. The Library provides no setup at any of its locations. If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.~~

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- Groups that have questions about Library meeting room equipment, or auditorium setup and use, should plan to visit the Library between 9 AM and 5 PM, Monday through Friday, and/or schedule a training session with the Meeting Room Coordinator (812) 349-3050 x4041, pwallace@mcpl.info, at least one week before the event.
- The Library is not responsible for the loss of and/or damage to equipment or materials owned by groups. The Library cannot store supplies or equipment belonging to a group. All materials left are turned into lost and found.
- Light refreshments may be served during meetings in all public meeting rooms. The group using the room must provide supplies and equipment for serving refreshments. The Library does not have full kitchen facilities.

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Meeting Room Usage Subject to ~~Clean-up~~ Additional Fees:

- If a group fails to leave a meeting room or equipment in its original configuration and condition, or does not vacate the room by the scheduled reservation time, it will be charged a fee, as approved by the Board of Trustees in the fee schedule.
- If additional cleaning or security personnel are required, fees are applicable as approved in the fee schedule.

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Approved by the Library Board of Trustees July 17, 2019

Proposed November 20, 2019

Monroe County Public Library Meeting Room Policy

The Library is a designated public forum and provides meeting rooms for public use. The Meeting Room Policy is developed in accordance with the Library's mission. Meeting rooms are available, free of charge, to all Monroe County organizations and local units of government on equal terms regardless of opinion or affiliation. The Library welcomes the use of meeting rooms by community groups and organizations engaged in educational, cultural, intellectual or charitable activities. Some rooms are also available to local businesses for a fee established annually by the Board of Trustees in the Library's fee schedule.

Permission to use a meeting room does not constitute an endorsement by the Library of a point of view being expressed. Except as a designation of location, the name of the Library may not be used in any publicity relating to use of the meeting rooms. A group may not use the Library logo in any form or identify or imply that the Library is a sponsor.

This policy is for use of the Library by outside groups and does not apply to Library programs, Library-sponsored programs, or approved use by Library-affiliated-groups.

Conditions of Use and policies

- Read and accept the meeting room policy
- Possess an active Monroe County Public Library card or driver's license.
- Be a nonprofit organization, unit of government, or business operating in Monroe County.
- Meeting rooms are only available during hours the Library is open to the public.
- All meetings are free and open to the general public unless the reserving group has noted otherwise in the reservation.
- No charge may be made for admission and no freewill collection may be made in the Library. Items, services, and memberships may not be sold or promoted. Fundraising events are prohibited.
- Groups showing copyrighted movies in the Library are solely responsible for obtaining written public performance licensing rights. Borrowing, renting, or purchasing a movie does not carry with it the right to show the movie outside the home.
- Meeting rooms may not be scheduled for individual use or social gatherings such as private parties.
- The Library's art display policy shall apply in a meeting room when it is being used for an art exhibition.
- Use of meeting rooms for Library programs and Library-affiliated programs takes precedence over use by outside groups.

Reservations and Cancellations

- Meeting rooms can be reserved online, by telephone, or in person.
- Groups are limited to 24 reservations per year.
- Meeting room reservations may be made up to 90 days in advance. Reservations requested less than 72 hours in advance must be made in person in the Main Library administration office, Monday–Friday, 9 AM–5PM, or by telephone at (812) 349-3050, to ensure that meeting room use is approved.
- It is the responsibility of the nonprofit organization or unit of local government to contact Library administration if a meeting has been canceled. If Community Access Television Services (CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation.

Library Reserves the Following Rights

- Share the contact information of any individual/organization that books a meeting room, if a request is made by a member of the public.
- Preempt or reschedule meetings when the Library needs the meeting room space.
- Refuse or discontinue any use which is disruptive to the normal operation of the Library, destructive to the building or equipment, fails to follow the Library's behavioral rules, or if information is falsified on the meeting room application. Meeting room use that generates excessive noise will be considered disruptive.
- Allow staff to enter any meeting room to ensure adherence to Library policies and to ask groups to vacate the building before Library closing.
- Cancel scheduled meeting room use when Library policy has been or will be violated.

Use by Businesses

Businesses operating in Monroe County may reserve meeting rooms for a fee established by the Board of Trustees in the annual [fee schedule](#).

- Payment for use is due when the reservation is made.
- It is the responsibility of the business to contact Library administration when a meeting has been canceled. If a business cancels a reservation less than one week before the meeting was scheduled, no refund will be made. The Library will refund fees as follows:
 - 50% of the fee if a business cancels a reservation more than one week before the meeting was scheduled.
 - 100% of the fee if a business cancels a reservation more than two weeks before the meeting was scheduled.
 - 100% of the fee if the Library cancels the meeting at any time.

Facility Setup

- Each meeting room has a set configuration and meeting room users are responsible for meeting room and equipment setup and cleanup. The Library provides no setup at any of its locations. If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.
- Groups that have questions about Library meeting room equipment, or auditorium setup and use, should plan to visit the Library between 9 AM and 5 PM, Monday through Friday, and/or schedule a training session with the Meeting Room Coordinator (812) 349-3050 x4041, pwallace@mcpl.info, at least one week before the event.
- The Library is not responsible for the loss of and/or damage to equipment or materials owned by groups. The Library cannot store supplies or equipment belonging to a group. All materials left are turned into lost and found.
- Light refreshments may be served during meetings in all public meeting rooms. The group using the room must provide supplies and equipment for serving refreshments. The Library does not have full kitchen facilities.

Meeting Room Usage Subject to Additional Fees

- If a group fails to leave a meeting room or equipment in its original configuration and condition, or does not vacate the room by the scheduled reservation time, it will be charged a fee, as approved by the Board of Trustees in the fee schedule.

- If additional cleaning or security personnel are required, fees are applicable as approved in the fee schedule.

Approved by the Library Board of Trustees July 17, 2019

Proposed November 20, 2019