

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, December 18, 2019, Meeting Room 2A, 5:45 p.m.

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of November 20, 2019 Board Meeting (page 1-2)
 - b. Minutes of December 11, 2019 Board Work Session (page 3)
 - c. Minutes of the December 11, 2019 Executive Session (page 4)
 - d. Monthly Bills for Payment (page 5-29)
 - e. Monthly Financial Report (page 30-71)
 - f. Personnel Report (page 72-79)
3. Director's Monthly Report – Marilyn Wood (page 80-89)
4. Old Business
5. New Business – action items – Marilyn Wood, Gary Lettelleir, Kyle Wickemeyer-Hardy, Michael White
 - a. Approval of 2020 Board Meeting Calendar (page 90)
 - b. Approval of 2020 Fine and Fee Schedule (page 91)
 - c. Approval of Resolution to adopt 2020 Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule (page 92-95)
 - d. Resolution to Set Salary for Library Director (page 96)
 - e. Approval of 2020 Agreement between CATS and the Town of Ellettsville (pages 97-98)
 - f. Approval of 2020 Agreement between CATS and the City of Bloomington (pages 99-114)
 - g. Approval of 2020 Agreement between CATS and Monroe County (pages 115-117)
 - h. Approval of Memo of Understanding with WFHB (pages 118-120)
 - i. Approval of Agreement with El Centro (page 121-122)
6. Update: Community Access Television Services (CATS) – Michael White, CATS Manager
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

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

Present Board members: Christine Harrison, Kari Esarey, Kathy Loser, Fred Risinger, John Walsh

Absent Board members: Jaime Burkhart, David Ferguson

Library staff: Shannon Bowman-Sarkisian, Gary Lettelleir, Glen Myers, Martin O'Neill, Jon Paull, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

The meeting was called to order at 5:46p.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:

- The Herald Times coverage about fine free libraries. Monroe County Public Library is currently collecting information for discussion with the Board regarding the elimination of overdue fines.
- New videos about: the Library's Homebound service, and how to use the new drive up window return slot.

Marilyn fielded questions from the Board.

Old Business

None

New Business

2020 PERF Resolution-Human Resources Manager Kyle Wickemeyer-Hardy reported on the 2020 PERF Resolution. Board members Kari Esarey moved to approve the resolution; Kathy Loser seconded the motion. Kyle answered questions from the Board. The motion passed unanimously.

Resolution to Approve Certain Property Surplus-Finance Manager Gary Lettelleir fielded questions about certain property items that have been declared as surplus. Board members Kathy Loser moved to approve certain property as surplus and Kari Esarey seconded the motion. The Board approved the resolution for certain property as surplus.

Resolution to Establish Capital Asset Threshold - Finance Manager Gary Lettelleir spoke on the resolution to establish a Capital Asset Threshold. Board members Kari Esarey moved to approve the resolution; Kathy Loser seconded the motion. 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. New schedules will need to be reported on Gateway in the amount of \$5,000.00 or more. The Board unanimously approved a resolution to establish a capital asset threshold of \$5,000.00 or more.

Capital Asset Policy- Finance Manager Gary Lettelleir shared a proposal to establish a Capital Asset Policy. In accordance with Indiana State Board of Accounts, MCPL will maintain a complete inventory of all capital assets, over the threshold, which reflect their acquisition value. Board Vice President Christine Harrison moved to approve the Capital Asset Policy; Board member Kathy Loser seconded the motion. Gary answered questions from the Board. The motion was approved unanimously.

Carpet Change Order - Library Director Marilyn Wood reported that the change order for the carpet in the staff lounge and workout room will be at cost. Board members Kari Esarey moved to approve the Change Order; Kathy Loser seconded the motion. The motion passed unanimously.

Computer Disaster Recovery Review- (confidential internal document sent separate of packet) Marilyn reported there were no questions from the Board regarding the document. Board Members Fred Risinger moved to pass the Computer Disaster Recovery Review; Board Vice President Christine Harrison seconded the motion. The motion passed unanimously.

Meeting Room Policy-Library Director Marilyn Wood provided an overview of the documents which were included in the packet: the current policy, a marked-up version, and a proposed new (clean) version and answered questions from the Board regarding changes to the Meeting Room Policy. Board Members Kari Esarey moved to approve the Meeting Room Policy; Fred Risinger seconded the motion. The policy was approved unanimously.

Update -- Bara Swinson, Library Strategist for Staff Development & Projects updated the Board on her activities. Among the items she discussed in her role at the Library is the support and coordination of Library staff through staff development and training opportunities. These include online learning modules, in person training, and the Library's annual in-service Staff Day. Bara strives to create a culture of learning, and an expectation of change. Central goal of staff learning is to model lifelong learning for our customers. Many of the development opportunities offered to Library staff are in compliance with the Indiana State Library's requirements, while others are undertaken as part of the Library's internal standards and objectives.

Library Senior Information Assistant Shannon Bowman-Sarkisian reported her 2019 winning Pioneer Grant proposal: Creating Access for Violence Survivors, (CAVS). Through the CAVS program, the Library has a partnership with Middle Way House and The Rise. Shannon shared the goals and outcomes of the CAVS program. Training was provided to Library staff by Middle Way House on how to recognize what trauma looks like, and how to provide better service for individuals who may have fled their homes due to a violent situation. MCPL in turn went to Middle Way House to train staff on Library services offered and how to use the gifted and curated iPads and Launch Pads. Shannon fielded questions from the Board about her Grant. The Grant is made possible through funding from the Friends of the Library.

Public Comment - None

Adjournment

Board Member Kathy Loser moved to adjourn the meeting; Board Vice President Christine Harrison seconded. The meeting adjourned at 6:48pm.

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES WORK SESSION
December 11, 2019, 5:45 p.m. Meeting Room 2A

Present Board members: Jamie Burkhart, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh

Absent Board members: Kari Esarey, David Ferguson

Library staff: Mike Adams, Gary Lettelleir, Tom Miller, Jarrett Noel, Martin O'Neill, Kyle Wickemeyer-Hardy, Michael White, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order: The work session was called to order at 5:46 p.m. by Board President John Walsh.

Review of 2020 documents Holiday Schedule, Pay Schedule, Wage and Salary Schedule, Pay Resolution, Fine and fee schedule, Board meeting Calendar—Library Director Marilyn Wood and Library Human Resources Manager Kyle Wickemeyer-Hardy reviewed the 2020 documents for the Board's consideration. Kyle explained the proposed resolution to adjust the current Salary Schedule maximums for pay grade 3 through 8 by increasing the maximum of 50% to 60% from the minimum. The Wage and Salary Schedule proposal is a 75 cent or a 2.75% incremental increase per hour, or whichever is higher subject to the Wage and Salary Schedule maximums. In the brief discussion that followed Kyle and Marilyn answered the Board's questions on specific items.

Proposed 2020 Agreement between CATS and the Town of Ellettsville—CATS Manager Michael White presented the Board with the proposed contract between CATS and the Town of Ellettsville, which has remained unchanged from last year except for the dollar amount received and the year.

Proposed 2020 Agreement between CATS and the City of Bloomington—CATS Manager Michael White reviewed the agreements with the Board. The dollar amounts and the year will be changing. Also, there is change in language including that CATS will provide automated transcription of meeting content by using a transcribing function through YouTube.

Proposed 2020 Agreement between CATS and Monroe County—CATS Manager Michael White reviewed the agreements with the Board. The amounts and year are the only changes.

Proposed Memo of Understanding between CATS and WFHB—CATS Manager Michael White reviewed the proposed Memo of Understanding with the Board. The year is the only change. Michael answered questions from the Board.

Proposed Agreement with El Centro—Library Director Marilyn Wood shared that El Centro had changed their location in the Library to the office spaces in the back of the Indiana Room. All other contract items remain the same.

Public Comment:

None

Adjournment:

Board president John Walsh adjourned the meeting at 6:06 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES EXECUTIVE SESSION
Wednesday, December 11, 2019
Meeting Room 214

Present Board members: Jamie Burkhart, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh

Absent Board members: Kari Esarey, David Ferguson

John Walsh called the meeting to order at 6:13 pm in meeting room 214.

The Board discussed the job performance evaluation of an individual employee, as allowed under IC 5-14-1.5-6.1(9). No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice. The meeting adjourned at 6:40pm.

Submitted by Fred Risinger, Board Secretary.

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$272.35	11/11-11/15 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$24.65	11/8-11/14 Credit Card Rece
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$116.86	11/8-11/14 Credit Card Rece
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$67.88	11/8-11/14 Credit Card Rece
	AUDITOR OF STATE OF IN	R 001-005-03900 MISCELL		\$34.95	
	AUDITOR OF STATE OF IN	R 001-005-03900 MISCELL		\$322.28	
	AUDITOR OF STATE OF IN	R 001-005-03900 MISCELL		\$10.51	
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$164.51	11/11-11/15 CASH DEPOSI
	FIRST FINANCIAL BANK	R 019-005-21200 TRANSFE		\$5,000.00	TRANSFER OF FUNDS FR
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$5.17	11/11-11/15 CASH DEPOSI
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$75.08	NEEDHAM RETIRED INS P
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$462.54	11/8-11/14 Credit Card Rece
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$108.94	11/11-11/15 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03500 LOST/DA		\$73.75	11/11-11/15 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$79.80	11/11-11/15 CASH DEPOSI
	FIRST FINANCIAL BANK	R 019-005-21000 RECEIPT		\$1,500.00	TRANSFER FROM TRAVEL
	FIRST FINANCIAL BANK	R 019-005-21000 RECEIPT		\$1,500.00	TRANSFER FROM TRAVEL
	FIRST FINANCIAL BANK	R 019-005-21200 TRANSFE		\$727.94	TRANSFER RESTRICTED
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$71.89	11/11-11/15 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$347.96	11/1-11/8 CASH DEPOSITS
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$688.70	10/31-11/7 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$416.80	10/31-11/7 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$14.75	10/31-11/7 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$42.25	10/31-11/7 CREDIT CARD
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$19.28	10/31-11/7 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$119.88	CASH DEPOSITS 11/25-11/
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$30.10	CASH DEPOSITS 11/25-11/
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$199,315.50	LOCAL/COUNTY OPTION
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.25	CASH DEPOSITS 11/25-11/
		R 001-005-18500 INTERES		\$1,226.00	CD INT JCB NOV
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$10.00	11/1-11/8 CASH DEPOSITS
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$6.80	11/1-11/8 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$574.47	11/1-11/8 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$20.62	11/1-11/8 CASH DEPOSITS
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$1.15	11/1-11/8 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$149.25	11/1-11/8 CASH DEPOSITS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$491.75	WASSMER RETIRED INS P
	OLD NATIONAL BANK	R 001-005-03900 MISCELL		\$23.99	ILL REFUND OF LOST BO
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$52.29	CASH DEPOSITS 11/25-11/
	CITY OF BLGTN - PUBLIC	R 020-016-20000 CABLE A		\$110,600.50	CATS 4TH QUARTER INVO
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$851.85	11/15-11/21 CREDIT CARD
	MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FROM FF SAVI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$635.44	11/15-11/21 CREDIT CARD
	FIRST FINANCIAL BANK	R 019-005-21200 TRANSFE		\$45,244.12	TRANSFER OF FUNDS FR
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$9.65	11/15-11/21 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		-\$27.75	CORRECT CC DEP 11/22-1
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$610.81	CREDIT CARD DEPOSIT 1
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$11.65	11/18-11/22 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$5.12	CASH DEPOSITS 11/25-11/
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$1,003,136.00	TRANSFER FUNDS REVER
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$19.38	11/15-11/21 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$16.50	CREDIT CARD DEPOSIT 1

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	R 009-005-21200 TRANSFE		\$1,003,136.00	TRANSFER FUNDS
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	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$272.42	CREDIT CARD DEPOSIT 1
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$495.26	11/8-11/14 Credit Card Rece
		R 001-005-18500 INTERES		\$7,327.77	FF Sav interest
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
		R 001-005-18500 INTERES		-\$2,732.23	CD INT RJ NOV
		R 001-005-19400 INVESTM		\$2,732.23	RJ CD INT NOV
	FIRST FINANCIAL BANK	R 019-005-21200 TRANSFE		\$886.70	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	R 019-005-21200 TRANSFE		\$2,180.69	TRANSFER FUNDS FROM
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$111.85	11/18-11/22 CASH DEPOSI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$250,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$10.20	11/18-11/22 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$77.00	CREDIT CARD DEPOSIT 1
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$263.68	11/18-11/22 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$4.00	11/18-11/22 CASH DEPOSI
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$7.21	11/18-11/22 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$308.60	11/18-11/22 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$77.91	CREDIT CARD DEPOSIT 1
		R 001-005-18500 INTERES		\$2,732.23	CD INT RJ NOV
000869E	11/4/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$106.09	
000869E	11/4/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$62.02	
000869E	11/4/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$144.65	
000871E	11/4/2019 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$69.21	OCT CC FEES
000871E	11/4/2019 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$88.51	OCT CC FEES
000872E	11/4/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.42	BUSINESS ONLINE CHAR
000874E	11/5/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$1,003,136.00	TRANSFER FUNDS TO FF
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,611.02	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,067.80	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.49	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.43	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.65	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,851.66	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$587.60	PD 11/8 PAYROLL & TAXE
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000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,881.76	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.98	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$716.60	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,049.81	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,529.43	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,058.53	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,739.87	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,633.87	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$691.20	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.16	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$14,165.53	DEDUCYIONS EE - INSUR
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,176.94	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,612.69	PD 11/8 PAYROLL & TAXE

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Check	Search Name	Account	Invoice	Amount	Comments
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.24	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,272.00	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,258.70	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,609.46	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,428.76	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,521.00	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.87	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.25	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,838.76	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,176.89	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,683.75	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,527.48	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,376.77	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.31	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.84	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$31.71	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$984.89	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$51.22	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.75	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$58.27	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$48.58	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$111.58	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$189.75	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$126.69	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$28.25	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$114.37	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$234.45	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$463.55	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$87.27	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.43	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.63	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$41.88	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$224.21	DEDUCTIONS EE - PARKI
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	DEDUCTIONS EE - PERF
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$57.51	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$811.36	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,236.76	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,175.80	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.42	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$154.02	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$219.00	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$259.77	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$249.21	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$59.97	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$477.15	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,659.02	PD 11/8 PAYROLL & TAXE

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000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$245.86	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.80	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.58	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,002.53	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,981.91	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$373.08	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$179.06	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,211.24	PD 11/8 PAYROLL & TAXE
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$207.75	PD 11/8 PAYROLL & TAXE
000875E	11/5/2019 MONROE CTY PUBLIC LIB/	G 009-10000 MONEY TRA		\$1,003,136.00	TRANSFER FROM FF SAVI
000875E	11/7/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.75	PD 11/8 PAYROLL & TAXE
000876E	11/6/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS TO CH
000877E	11/7/2019 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$6,061.47	pd 11/8 EE-HSAER
000878E	11/12/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	EMPLOYEE GARNISHMEN
000878E	11/12/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	EMPLOYEE GARNISHMEN
000879E	11/13/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PD 11/08 FSA/COBRA
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7213620	\$81.26	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7213620	\$215.95	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7213620	\$806.21	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7213620	\$305.56	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7213620	\$1,140.79	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7213620	\$77.01	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7213620	\$287.50	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7213620	\$461.98	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7213620	\$66.82	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7213620	\$303.36	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7213620	\$63.29	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7213620	\$123.75	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7213620	\$480.02	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7213620	\$541.44	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7213620	\$482.08	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7213620	\$249.47	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7213620	\$129.13	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7213620	\$404.54	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7213620	\$108.36	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7213620	\$297.30	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7213620	\$79.63	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7213620	\$473.65	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7213620	\$126.87	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7213620	\$128.57	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7213620	\$245.99	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7213620	\$48.82	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7213620	\$330.32	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7213620	\$88.48	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7213620	\$1,235.88	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7213620	\$331.04	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7213620	\$2,021.33	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7213620	\$62.75	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7213620	\$65.89	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7213620	\$6,626.32	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7213620	\$236.27	PD 11/8 PERF PAYMENT

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000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7213620	\$1,774.86	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7213620	\$656.88	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7213620	\$175.95	PD 11/8 PERF PAYMENT
000880E	11/13/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7213620	\$234.25	PD 11/8 PERF PAYMENT
000881E	11/18/2019 FIRST FINANCIAL BANK	E 001-001-32400 PROFES		\$3,000.00	TRANSFER FUNDS FROM
000882E	11/20/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$250,000.00	TRANSFER FUNDS FROM
000883E	11/18/2019 FIRST FINANCIAL BANK	E 016-005-39450 TRANSFE		\$727.94	TRANSFER FUNDS FROM
000884E	11/18/2019 FIRST FINANCIAL BANK	E 016-005-39450 TRANSFE		\$50,244.12	TRANSFER FUNDS RESTR
000885E	11/25/2019 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$6,061.47	EE-HSAER W/H
000886E	11/18/2019 FIRST APPRAISAL GROUP	E 016-005-39450 TRANSFE		\$886.70	TRANSFER FUNDS FROM
000887E	11/18/2019 FIRST FINANCIAL BANK	E 016-005-39450 TRANSFE		\$2,180.69	TRANSFER FUNDS FROM
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,609.46	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$534.93	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,876.84	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,230.00	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,276.24	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.25	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.43	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.63	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.75	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$987.80	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$41.88	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$87.24	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$451.47	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$233.73	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,428.75	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,175.80	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,868.55	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,049.84	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,716.53	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,612.69	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,608.74	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,969.10	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,732.14	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$691.20	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,236.76	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.43	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$154.02	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$218.99	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$258.25	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$249.21	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$207.90	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$477.45	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$790.46	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$244.03	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.81	PD 11/22 PAYROLL & TAX

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000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.58	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.87	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.84	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,523.53	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.16	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.25	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,843.44	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,176.90	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,683.75	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,190.54	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,347.44	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.97	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.31	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,683.75	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$709.50	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$760.21	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.66	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,443.00	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,160.99	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$10,702.59	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.43	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,881.76	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$48.62	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$999.38	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,058.53	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$31.71	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$28.25	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$57.07	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$111.67	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$58.28	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.40	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$51.21	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$59.97	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$184.88	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$126.69	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,930.50	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$114.37	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$373.11	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$179.07	PD 11/22 PAYROLL & TAX
000888E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,223.86	PD 11/22 PAYROLL & TAX
000889E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 11-22 GARNISHMENTS
000889E	11/25/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 11-22 GARNISHMENTS
000890E	11/26/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PD 11-22 FSA/COBRA
000891E	12/2/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	TRANSFER FUND TO CHE
000892E	12/2/2019 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	CONV ACH DEBIT BLOCK

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Check	Search Name	Account	Invoice	Amount	Comments
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$175.93	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$215.93	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,021.15	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$541.39	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$656.82	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$461.94	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$81.25	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$236.25	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$249.45	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$305.53	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,140.69	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$473.61	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$77.01	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$287.47	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$66.82	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$63.28	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$303.33	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$65.88	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$404.50	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$108.35	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$297.27	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$79.63	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$129.12	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$48.80	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$330.28	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$88.48	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,235.77	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$331.01	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$234.23	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$482.04	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$245.97	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$123.74	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,774.70	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,625.72	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$479.98	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$62.74	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$126.86	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$806.13	PD 11/22 PAYROLL/PERF
000893E	12/2/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$128.56	PD 11/22 PAYROLL/PERF
000894E	12/5/2019 FIRST FINANCIAL BANK	E 001-005-39450 TRANSFE		\$1,003,136.00	TRANSFER FUNDS
000895E	12/5/2019 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$1,003,136.00	TRANSFER FUNDS REVER
004910	1/19/2017 JAIMIE M. MURDOCK	R 001-024-03500 LOST/DA		-\$30.00	REFUND ON LOST ITEM
005039	2/14/2017 DARREN B. HAGGERTY	R 001-024-03500 LOST/DA		-\$64.94	REFUND ON LOST ITEMS
005267	4/5/2017 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR	04/10/17	-\$75.00	YOGA W/BABY PROGRAM
005347	4/19/2017 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR	04/24/17	-\$75.00	YOGA W/BABY PROGRAM
005445	5/11/2017 BETH A. MOELLERS	R 001-024-03500 LOST/DA		-\$14.25	REFUND ON CC PAYMENT
005481	5/16/2017 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR	05/22/17	-\$75.00	YOGA W/BABY
005577	6/7/2017 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR	06/12/17	-\$75.00	YOGA W/BABY PROGRAM
005979	9/14/2017 CHRISTOPHER LETENDRE	R 001-024-03500 LOST/DA		-\$21.95	REFUND ON LOST ITEM
006207	11/3/2017 HERITAGE BOOKS, INC.	E 001-018-45100 BOOKS	171618	-\$29.50	BOOKS
006415	12/14/2017 CECILIA L. WING	R 001-024-03500 LOST/DA		-\$26.24	REFUND ON LOST ITMES
009540	11/7/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$255.32	NOV LIFE INS

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009541	11/7/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.72	PHONES
009541	11/7/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,200.39	PHONES
009542	11/7/2019 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$112.49	CELL PHONES
009542	11/7/2019 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$145.15	CELL PHONES
009542	11/7/2019 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$54.44	CELL PHONES
009542	11/7/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$50.80	CELL PHONES
009543	11/7/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00417933	\$378.78	
009543	11/7/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00417403	\$138.36	
009544	11/7/2019 BLUEMOOSE ENVIRONME	E 030-005-44450 BUILDING	1032	\$2,156.78	MOLD REMEDIATION
009544	11/7/2019 BLUEMOOSE ENVIRONME	E 030-005-44450 BUILDING	1031	\$2,489.99	MOLD REMEDIATION
009545	11/7/2019 BRCJ, INC.	E 030-005-31200 ENGINEE		\$330.00	SW BRANCH DESIGN
009546	11/7/2019 CHASE CARD SERVICES	E 001-005-21300 OFFICE S		\$38.98	CARD-GARY
009546	11/7/2019 CHASE CARD SERVICES	E 001-018-22400 A/V SUPP		\$176.00	CARD-GARY
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$22.72	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-32300 TRAVEL		\$839.85	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$26.02	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$15.03	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$39.85	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$9.89	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$8.38	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$4.19	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$14.94	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$227.79	CARD-CHRIS H.
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$22.97	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$151.00	CARD-LEANNE
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$40.84	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-32300 TRAVEL		\$39.00	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$34.65	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$27.08	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$35.59	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$26.98	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-32300 TRAVEL		\$1,277.69	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$62.92	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-32400 PROFES		\$175.00	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$165.00	CARD-GRIER
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$16.00	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$6.00	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		\$318.41	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.92	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$99.90	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 001-007-32400 PROFES		\$450.00	CARD-AMANDA
009546	11/7/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$64.76	CARD-CHRIS H.
009546	11/7/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$100.00	CARD-GRIER
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$27.80	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$58.75	CARD-BRIAN
009546	11/7/2019 CHASE CARD SERVICES	E 001-011-32400 PROFES		\$54.67	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$68.22	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$52.71	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$53.67	CARD-GARY
009546	11/7/2019 CHASE CARD SERVICES	E 001-014-23100 BUILDING		-\$20.32	CARD-CHRIS H.

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009546	11/7/2019 CHASE CARD SERVICES	E 001-006-32400 PROFES		\$450.00	CARD-LEANNE
009546	11/7/2019 CHASE CARD SERVICES	E 001-006-32400 PROFES		\$325.00	CARD-LEANNE
009546	11/7/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$98.00	CARD-GRIER
009546	11/7/2019 CHASE CARD SERVICES	E 030-005-44600 IT EQUIP		\$299.99	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$32.09	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$148.68	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 030-005-44602 IT EQUIP.		\$5,479.92	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$55.00	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$618.70	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$50.75	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 030-005-44600 IT EQUIP		\$349.99	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$17.12	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 030-005-44600 IT EQUIP		\$49.99	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$69.68	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$5.00	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$39.47	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$82.39	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$99.06	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$97.12	CARD-CHRIS J.
009546	11/7/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		\$48.00	CARD-GARY
009546	11/7/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$20.13	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$72.56	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-32300 TRAVEL		-\$308.43	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-32300 TRAVEL		-\$763.66	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$100.77	CARD-JANE
009546	11/7/2019 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$7.01	CARD-JANE
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$37.98	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$34.97	CARD-LISA
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$37.98	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$70.45	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 020-016-31600 COMPUT		\$50.00	CARD-NED
009546	11/7/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$23.98	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$72.22	CARD-ELIZABETH
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$3.69	CARD-KEVIN
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009546	11/7/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$34.92	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$21.98	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 030-026-44600 IT EQUIP		\$387.80	CARD-KEVIN
009546	11/7/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$60.58	CARD-KEVIN
009547	11/7/2019 DISH NETWORK	E 020-016-32150 CABLE T		\$25.10	CABLE TV SERVICE
009548	11/7/2019 DORIS S. STILLIONS	R 001-025-03500 LOST/DA		\$23.99	PATRON REIMBURSEMEN
009549	11/7/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,931.53	MAIN ELECTRIC
009549	11/7/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,773.45	MAIN ELECTRIC
009550	11/7/2019 EBSCO	E 001-018-38450 DATABAS	1000114237-1	\$11,807.00	
009551	11/7/2019 ELISHA A. SPIER	R 001-025-03500 LOST/DA		\$25.00	PATRON REIMBURSEMEN
009552	11/7/2019 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$232.33	WATER
009553	11/7/2019 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	I4528303	\$201.77	
009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11536	\$497.98	

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009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11534	\$69.95	
009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11534	\$198.99	
009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11531	\$54.00	
009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11524	-\$215.99	CREDIT APPLIED TO DEC
009554	11/7/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11524	\$228.98	
009555	11/7/2019 HUNTINGTON NATIONAL B	E 030-005-31700 ADMIN/A	18442	\$250.00	ANNUAL ADMIN FEE
009556	11/7/2019 IMAGING OFFICE SYSTEM	E 001-019-31500 MAINTEN	CONT015751	\$750.00	
009557	11/7/2019 INDIANA POWER SERVICE	E 001-008-31500 MAINTEN	S23849	\$607.00	PREVENTIVE MAINT. SER
009558	11/7/2019 INDIANA UNIVERSITY ALU	E 001-025-32400 PROFES	4836	\$1,060.00	WILDER LEADERSHIP
009559	11/7/2019 INNOVATIVE USERS GROU	E 001-019-39100 DUES/INS	19A-0349	\$100.00	
009560	11/7/2019 JENNIFER E. KOLB	R 001-025-03500 LOST/DA		\$31.00	PATRON REIMBURSEMEN
009561	11/7/2019 KLEINDORFER HDWE	E 001-025-21350 GENERA	619754	\$0.90	
009562	11/7/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	PD 10/25 PREPAID LEGAL
009563	11/7/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54507	\$307.55	POSTAGE
009564	11/7/2019 NETWORK SERVICES COME	001-008-22100 CLEANIN	I4543380	\$42.70	
009564	11/7/2019 NETWORK SERVICES COME	001-008-22100 CLEANIN	I4542217	\$1,999.63	
009565	11/7/2019 OVERHEAD DOOR COMPA	E 001-008-31400 BUILDING	43174	\$150.00	
009566	11/7/2019 PROQUEST LLC	E 001-018-38450 DATABAS	70601986	\$8,901.57	
009567	11/7/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	2242388	\$1,321.58	
009567	11/7/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	2189209	\$44.76	
009568	11/7/2019 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105197936	\$3,428.73	
009569	11/7/2019 SIHO	E 001-009-12400 INS/EMPL	0000022670	\$1,352.50	
009569	11/7/2019 SIHO	E 001-026-12400 INS/EMPL	0000022670	\$750.62	
009569	11/7/2019 SIHO	E 001-027-12400 INS/EMPL	0000022670	\$539.50	
009569	11/7/2019 SIHO	E 001-025-12400 INS/EMPL	0000022670	\$23,583.56	
009569	11/7/2019 SIHO	E 001-019-12400 INS/EMPL	0000022670	\$2,098.18	
009569	11/7/2019 SIHO	E 016-021-12400 INS/EMPL	0000022670	\$1,079.01	
009569	11/7/2019 SIHO	E 001-018-12400 INS/EMPL	0000022670	\$6,680.03	
009569	11/7/2019 SIHO	E 001-015-12400 INS/EMPL	0000022670	\$1,387.12	
009569	11/7/2019 SIHO	E 001-010-12400 INS/EMPL	0000022670	\$539.50	
009569	11/7/2019 SIHO	E 001-007-12400 INS/EMPL	0000022670	\$1,195.95	
009569	11/7/2019 SIHO	E 001-006-12400 INS/EMPL	0000022670	\$1,328.11	
009569	11/7/2019 SIHO	E 001-005-12400 INS/EMPL	0000022670	\$504.87	
009569	11/7/2019 SIHO	E 001-004-12400 INS/EMPL	0000022670	\$539.50	
009569	11/7/2019 SIHO	E 001-002-12400 INS/EMPL	0000022670	\$673.78	
009569	11/7/2019 SIHO	E 020-016-12400 INS/EMPL	0000022670	\$2,789.06	
009569	11/7/2019 SIHO	E 001-008-12400 INS/EMPL	0000022670	\$2,401.21	
009569	11/7/2019 SIHO	E 001-003-12400 INS/EMPL	0000022670	\$539.50	
009570	11/7/2019 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	
009570	11/7/2019 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	
009571	11/7/2019 SYNCHRONY BANK/AMAZ	E 001-018-22500 CIRCULA		\$26.95	
009571	11/7/2019 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$2,574.29	
009571	11/7/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$23.00	
009571	11/7/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$254.57	
009571	11/7/2019 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$706.62	
009572	11/7/2019 THE AWARDS CENTER	E 020-016-21350 GENERA	59353	\$14.00	
009573	11/7/2019 UNIQUE MANAGEMENT SE	E 001-025-31750 COLLECT	559217	\$1,181.40	COLLECTIONS
009574	11/14/2019 4IMPRINT	E 019-004-21350 GENERA	7890154	\$1,000.00	MUGS FOR STAFF DAY
009574	11/14/2019 4IMPRINT	E 019-004-21350 GENERA	7890154	\$1,593.45	MUGS FOR STAFF DAY
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV

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009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	INV2117	\$172.89	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	INV2117	\$172.89	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	INV2117	\$216.11	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	INV2117	\$86.44	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	INV2117	\$172.89	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	INV2117	\$216.11	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	INV2117	\$172.89	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	INV2117	\$389.00	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	INV2117	\$86.44	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV2117	\$43.22	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	INV2117	\$907.66	JANUARY '20 CLINIC SERV
009575	11/14/2019 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	INV2117	\$1,815.31	JANUARY '20 CLINIC SERV
009576	11/14/2019 AMBER C. MESTRE	E 001-025-32300 TRAVEL		\$49.82	TRAVEL FOR ASS. OF BO
009577	11/14/2019 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,181.58	PD 11/8 403B W/H
009578	11/14/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$138.37	TELEPHONE
009578	11/14/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.68	TELEPHONE
009579	11/14/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$50.02	BOOKS
009579	11/14/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$21,352.29	BOOKS
009579	11/14/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$31.37	BOOKS
009579	11/14/2019 BAKER & TAYLOR BOOKS	E 002-025-45100 BOOKS		\$321.56	BOOKS
009580	11/14/2019 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US26367	\$12,340.20	CLOUD AND SUDIOBOOK
009581	11/14/2019 BUNGER & ROBERTSON, L	E 030-005-31300 LEGAL S	111025	\$120.00	SW BRANCH LEGAL
009581	11/14/2019 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	111025	\$1,700.00	LEGAL
009582	11/14/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	VPD6645	\$350.51	IT SUPPLIES BOOKMOBIL
009582	11/14/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	VNK6565	\$291.33	IT SUPPLIES INK TONER
009583	11/14/2019 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$30.73	LONG DISTANCE
009583	11/14/2019 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$3.04	LONG DISTANCE
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	108196	\$23.67	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	108196	\$23.67	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	108196	\$23.67	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	108196	\$23.67	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	108196	\$131.29	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	108196	\$39.41	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	108196	\$23.67	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	108196	\$5.25	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	108196	\$5.25	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	108196	\$223.17	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	108196	\$26.24	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	108196	\$525.16	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	108196	\$52.47	DECEMBER 2019 PARKIN
009584	11/14/2019 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	108196	\$39.41	DECEMBER 2019 PARKIN
009585	11/14/2019 COMCAST	E 001-019-32150 CABLE T		\$15.55	CABLE RENTAL EQUIP.
009585	11/14/2019 COMCAST	E 020-016-32150 CABLE T		\$36.27	CABLE RENTAL EQUIP.
009586	11/14/2019 CONTEGIX	E 030-019-31500 MAINTEN	INV009815	\$1,300.00	
009587	11/14/2019 EBSCO	E 001-018-45200 PERIODI		\$19,377.50	
009587	11/14/2019 EBSCO	E 019-018-45200 PERIODI		\$3,205.80	
009588	11/14/2019 FC TUCKER/BLOOMINGOT	E 030-005-31200 ENGINEE	2304	\$200.00	SW BRANCH
009589	11/14/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	300900	\$1,082.52	
009590	11/14/2019 GALE	E 001-018-45100 BOOKS		\$499.31	

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009591	11/14/2019 HOOSIER TIMES	E 001-006-33100 ADVERTI	150664_11319	\$389.02	AD FOR PART TIME CUST
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$150.00	WORK STUDY-MILLER
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$300.00	WORK STUDY-NIXON
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$300.00	WORK STUDY-SEALS
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-006-13100 WORK ST	86418223	\$300.00	WORK STUDY-MOEHL
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-018-13100 WORK ST	86418223	\$300.00	WORK STUDY-MAROT
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$277.00	WORK STUDY-MACIAS
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-004-13100 WORK ST	86418223	\$277.00	WORK STUDY-LOCKETT
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-004-13100 WORK ST	86418223	\$277.00	WORK STUDY-GONZALES
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$277.00	WORK STUDY-GOMEZ
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-004-13100 WORK ST	86418223	\$300.00	WORK STUDY-GIBSON
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-007-13100 WORK ST	86418223	\$277.00	WORK STUDY-DIAZ
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-004-13100 WORK ST	86418223	\$300.00	WORK STUDY-DANGERFI
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$237.00	WORK STUDY-BLEVINS
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$277.00	WORK STUDY-MORALES
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$277.00	WORK STUDY-THLUAI
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$300.00	WORK STUDY-ROSE
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-004-13100 WORK ST	86418223	\$300.00	WORK STUDY-ORNDUFF
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	-\$849.17	WORK STUDY-CREDIT
009592	11/14/2019 INDIANA UNIVERSITY/MI/A	E 001-025-13100 WORK ST	86418223	\$300.00	WORK STUDY-TRUONG
009593	11/14/2019 LYGSOE SYSTEMS INC.	E 001-014-21350 GENERA	003420	\$482.00	ELL-TOOL BAG/TOOLS
009594	11/14/2019 MASTER RENTAL CENTER	E 019-025-21350 GENERA	35248	\$177.81	TABLES FOR HUMAN LIBR
009595	11/14/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54658	\$407.42	POSTAGE
009596	11/14/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$54.78	BOOKS
009596	11/14/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$10,028.40	NONPRINT
009597	11/14/2019 OCLC, INC.	E 001-018-31600 COMPUT	0000689840	\$3,990.06	
009598	11/14/2019 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082219208622	\$4,000.00	
009599	11/14/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	2279387	\$29.04	
009600	11/14/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$254.60	
009601	11/14/2019 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5057971941	\$11.80	ADDT'L COPIES
009601	11/14/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5057928356	\$61.81	ADDT'L COPIES
009602	11/14/2019 SCHOLASTIC INC.	E 001-018-45100 BOOKS		\$363.51	
009603	11/14/2019 SHAINA M. DWIEL	R 001-025-03500 LOST/DA		\$44.99	PATRON REIMBURSEMEN
009604	11/14/2019 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.20	
009604	11/14/2019 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$163.83	
009605	11/14/2019 STACY L. SINGH	R 001-025-03500 LOST/DA		\$64.99	PATRON REIMBURSEMEN
009606	11/14/2019 THE HERALD-TIMES, INC.	E 001-018-45200 PERIODI		\$2,361.50	
009607	11/14/2019 THE LIBRARY STORE, INC.	E 004-001-44100 FURNITU	427044	\$3,342.73	CURVED WOOD LIB SHEL
009607	11/14/2019 THE LIBRARY STORE, INC.	E 001-007-44100 FURNITU	427044	\$10,000.00	CURVED WOOD LIB SHEL
009608	11/14/2019 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$60.52	ELL -GAS
009608	11/14/2019 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$52.34	MAIN - GAS
009609	11/14/2019 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.05	BKM DATALINES
009610	11/20/2019 ABRAHAM WEINBERG	R 001-025-03500 LOST/DA		\$44.95	PATRON RIEMBURSEMEN
009611	11/20/2019 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	13207	\$96.00	DOC SHRED
009612	11/20/2019 APPLE INC.	E 030-019-44600 IT EQUIP	AB11627893	\$2,079.00	IT HARDWARE
009612	11/20/2019 APPLE INC.	E 030-019-44600 IT EQUIP	AB11693572	\$2,079.00	IT HARDWARE
009612	11/20/2019 APPLE INC.	E 030-019-44600 IT EQUIP	AB11664204	\$2,079.00	IT HARDWARE
009613	11/20/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$5,836.56	BOOKS
009614	11/20/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00419200	\$123.79	
009615	11/20/2019 BLUEMOOSE ENVIRONME	E 030-005-31400 BUILDING	1037	\$5,395.00	MOLD REMEDIATION
009615	11/20/2019 BLUEMOOSE ENVIRONME	E 030-005-31400 BUILDING	1036	\$1,416.25	MOLD REMEDIATION
009616	11/20/2019 B-TECH	E 001-008-31400 BUILDING	14484	\$86.00	MONTHLY WEBSERVICE

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009616	11/20/2019 B-TECH	E 001-014-31400 BUILDING	12638102519	\$140.00	THUMB DRIVE EXTRACTI
009616	11/20/2019 B-TECH	E 001-014-31400 BUILDING	14591	\$20.00	MONTHLY WEBSERVICE
009617	11/20/2019 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1735458	\$230.10	
009618	11/20/2019 CHARDON LABORATORIES	E 001-014-31400 BUILDING	10214162	\$662.00	SERVICE
009619	11/20/2019 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,948.48	WATER BILL
009619	11/20/2019 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$192.71	WATER BILL
009620	11/20/2019 DISCOUNT SCHOOL SUPP	E 001-018-45300 NONPRIN	W42087930101	\$58.43	
009620	11/20/2019 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	W42087930101	\$62.62	
009620	11/20/2019 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	W42087930101	\$140.67	
009621	11/20/2019 EDUCATIONAL FURNITURE	E 030-005-44450 BUILDING	24478	\$10,800.00	
009621	11/20/2019 EDUCATIONAL FURNITURE	E 030-005-44450 BUILDING	24299	\$2,188.66	
009622	11/20/2019 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	74815	\$75.56	
009623	11/20/2019 EVANSVILLE BINDERY, IN	E 001-018-36500 MATERIA	53329	\$748.73	BOOK REPAIR
009624	11/20/2019 FREEDOM BUSINESS SOL	E 001-004-21300 OFFICE S	11563	\$91.00	TONER
009625	11/20/2019 GALE	E 001-018-45100 BOOKS		\$412.33	BOOKS
009626	11/20/2019 GLOBAL EQUIPMENT COM	E 001-008-23100 BUILDING	115164092	\$169.44	SNOW SHOVEL/PUSHER
009627	11/20/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W51977	\$289.37	
009628	11/20/2019 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$2,353.92	NONPRINT
009629	11/20/2019 IRENE VLACHOS-WEBER	R 001-025-03500 LOST/DA		\$74.99	PATRON REIMBURSEMEN
009630	11/20/2019 KLEINDORFER HDWE	E 001-008-23100 BUILDING	603317	\$7.19	SINK
009631	11/20/2019 LAKESHORE	E 001-018-45300 NONPRIN	3008571119	\$120.78	NONPRINT
009631	11/20/2019 LAKESHORE	E 019-011-21350 GENERA	3008571119	\$91.91	
009632	11/20/2019 LATIN AMERICAN PERIODI	E 001-018-45200 PERIODI	5564	\$1,367.05	
009633	11/20/2019 MATHEU ARCHITECTS, PC	E 007-005-31200 ENGINEE	1906	\$1,500.00	
009633	11/20/2019 MATHEU ARCHITECTS, PC	E 007-005-31200 ENGINEE	1701	\$330.00	
009634	11/20/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	37420	\$117.47	
009635	11/20/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54724	\$360.86	POSTAGE
009636	11/20/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$3,826.45	
009636	11/20/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$187.33	
009637	11/20/2019 MONSTER TRASH	E 001-008-31400 BUILDING	3450829	\$3.00	
009637	11/20/2019 MONSTER TRASH	E 001-008-31400 BUILDING	3450829	\$306.00	
009637	11/20/2019 MONSTER TRASH	E 001-014-31400 BUILDING	3450829	\$135.07	
009637	11/20/2019 MONSTER TRASH	E 001-014-31400 BUILDING	3450829	\$51.95	
009638	11/20/2019 NATURES WAY, INC.	E 001-008-31400 BUILDING	46457	\$90.00	
009639	11/20/2019 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082219222672	\$4,000.00	
009640	11/20/2019 PAULA GRAY-OVERTOOM	E 001-001-32400 PROFES		\$932.29	LIB MARKETING AND COM
009641	11/20/2019 REGENT BOOK COMPANY	E 001-018-45100 BOOKS	58452	\$48.05	
009642	11/20/2019 SARAH SCOTT	E 001-001-32400 PROFES		\$524.56	TRAVEL REIMBURSEMEN
009643	11/20/2019 SMALL TREE COMMUNICA	E 020-016-31500 MAINTEN	9886	\$6,328.00	PORT INTEL
009644	11/20/2019 THE ELLETTSVILLE JOURN	E 001-018-45200 PERIODI		\$30.00	SUBSCRIPTION
009645	11/20/2019 THE TEACHING COMPANY	E 001-018-45300 NONPRIN	SINV08762066	\$3,258.60	
009646	11/20/2019 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	841309349	\$541.89	
009647	11/20/2019 U PRINTING	E 001-007-33200 PRINTIN	06376449	\$6,857.77	
009648	11/20/2019 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	20403527	\$719.30	
009649	11/20/2019 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/		\$27.89	GAS
009650	11/20/2019 WORLD BOOK DIRECT MA	E 001-018-45100 BOOKS		\$44.90	
009651	11/22/2019 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,181.58	PD 11/22 403B W/H
009652	11/22/2019 BLUEMOOSE ENVIRONME	E 030-005-31400 BUILDING	1038	\$9,785.00	MOLD REMEDIATION
009652	11/22/2019 BLUEMOOSE ENVIRONME	E 030-005-31400 BUILDING	1028	\$1,896.78	MOLD REMEDIATION
009653	11/22/2019 DARCI HAWXHURST	E 019-025-31100 CONSUL		\$440.00	VITAL TUTORING
009654	11/22/2019 DEMCO, INC.	E 030-005-44100 FURNITU	6713851	\$844.68	FURNITURE
009655	11/22/2019 INDIANA UNIVERSITY ALU	E 001-025-32400 PROFES	4825	\$1,060.00	LEADERSHIP BLOOMINGT

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Check	Search Name	Account	Invoice	Amount	Comments
009656	11/22/2019 KOORSEN PROTECTION S	E 001-008-23100 BUILDING	4937304	\$160.00	
009657	11/22/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54752	\$327.67	POSTAGE
009658	11/22/2019 NOLAN S LAWN CARE SER	E 001-014-31400 BUILDING	150484	\$942.50	ELL MOWING AND FERTILI
009659	11/22/2019 RJE BUSINESS INTERIORS	E 030-005-44100 FURNITU	119109	\$1,033.39	FURNITURE
009660	12/4/2019 ABBY BERG	R 001-025-03500 LOST/DA		\$26.65	PATRON REIMBURSEMEN
009660	12/4/2019 ABBY BERG	R 001-025-03500 LOST/DA		-\$26.65	PATRON REIMBURSEMEN
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		-\$56.52	NOV UNION DUES PD 11/2
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$565.20	NOV UNION DUES PD 11/8
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	NOV UNION DUES PD 11/8
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	NOV UNION DUES PD 11/2
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	NOV UNION DUES PD 11/2
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		-\$565.20	NOV UNION DUES PD 11/8
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		-\$602.88	NOV UNION DUES PD 11/2
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		-\$56.52	NOV UNION DUES PD 11/8
009662	12/4/2019 AMAZON.COM	E 001-008-23100 BUILDING		-\$65.97	BUILDING MATERIALS
009662	12/4/2019 AMAZON.COM	E 001-018-45300 NONPRIN		-\$457.59	NONPRINT
009662	12/4/2019 AMAZON.COM	E 019-015-21350 GENERA		\$125.93	BOOK BAGS
009662	12/4/2019 AMAZON.COM	E 001-018-45100 BOOKS		-\$4,413.68	BOOKS
009662	12/4/2019 AMAZON.COM	E 019-011-21350 GENERA		-\$41.94	EQUIP LEARN & PLAY
009662	12/4/2019 AMAZON.COM	E 001-018-22400 A/V SUPP		-\$99.99	AV SUPPLIES
009662	12/4/2019 AMAZON.COM	E 019-015-21350 GENERA		-\$125.93	BOOK BAGS
009662	12/4/2019 AMAZON.COM	E 019-011-21350 GENERA		\$41.94	EQUIP LEARN & PLAY
009662	12/4/2019 AMAZON.COM	E 001-008-23100 BUILDING		\$65.97	BUILDING MATERIALS
009662	12/4/2019 AMAZON.COM	E 001-018-22400 A/V SUPP		\$99.99	AV SUPPLIES
009662	12/4/2019 AMAZON.COM	E 001-018-45300 NONPRIN		\$457.59	NONPRINT
009662	12/4/2019 AMAZON.COM	E 001-018-45100 BOOKS		\$4,413.68	BOOKS
009663	12/4/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142334	\$255.32	
009663	12/4/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142334	-\$255.32	
009664	12/4/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.67	PHONES
009664	12/4/2019 AT&T (IL)	E 001-016-32100 TELEPHO		-\$118.67	PHONES
009664	12/4/2019 AT&T (IL)	E 001-019-32100 TELEPHO		-\$1,199.88	PHONES
009664	12/4/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,199.88	PHONES
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009665	12/4/2019 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.39	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.70	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.46	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.70	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		-\$51.70	CELL PHONES
009666	12/4/2019 BRIDGET LEIGH GEENE	R 001-025-03500 LOST/DA		-\$24.99	PATRON REIMBURSEMEN
009666	12/4/2019 BRIDGET LEIGH GEENE	R 001-025-03500 LOST/DA		\$24.99	PATRON REIMBURSEMEN
009667	12/4/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI		-\$72.28	IT SUPPLIES
009667	12/4/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI		\$72.28	IT SUPPLIES
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$137.81	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$13.96	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		-\$50.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$48.57	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$35.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$16.04	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-32400 PROFES		-\$38.60	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		-\$51.28	CREDIT CARD - LEANNE

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Check	Search Name	Account	Invoice	Amount	Comments
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$14.96	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$198.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		-\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		-\$171.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		-\$3,159.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		-\$30.00	CREDIT CARD - Grier
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009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		-\$14.99	CREDIT CARD - BRIAN
009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		-\$51.56	CREDIT CARD - BRIAN
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009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$81.65	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$65.79	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$69.98	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		-\$84.99	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		-\$29.98	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		-\$9.98	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		-\$149.91	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		-\$16.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		-\$39.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		-\$20.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$50.07	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		-\$57.61	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$14.78	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		-\$18.98	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		-\$220.20	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		-\$303.16	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		-\$64.76	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		-\$16.04	CREDIT CARD - CHRIS H
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009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		-\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$169.99	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-39100 DUES/INS		-\$150.00	CREDIT CARD - MANDY
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		-\$503.37	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		-\$325.00	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$73.88	CREDIT CARD - CHRIS J
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009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$138.60	CREDIT CARD - Kevin
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		-\$38.60	CREDIT CARD - ELIZABET
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$39.85	CREDIT CARD - ELIZABET
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$20.53	CREDIT CARD - ELIZABET
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009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$101.80	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		-\$7.80	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		-\$76.92	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		-\$305.00	CREDIT CARD - Kevin (MA
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		-\$305.00	CREDIT CARD - Kevin (HO
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$25.98	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		-\$17.50	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		-\$543.60	CREDIT CARD- Marilyn
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009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		-\$22.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		-\$1.00	CREDIT CARD - Ned
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009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$9.99	CREDIT CARD - Ned
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$25.50	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$16.99	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		-\$9.95	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$40.15	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$40.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		-\$1.00	CREDIT CARD - Ned
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009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$22.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$25.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$48.57	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	CREDIT CARD - Kevin (HO
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	CREDIT CARD - Kevin (MA
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$26.96	CREDIT CARD - Kevin
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009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$325.00	CREDIT CARD - JANE
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$25.98	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$36.63	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$39.85	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$156.00	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$20.53	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32300 TRAVEL		\$12.61	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		\$39.09	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$79.88	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$95.80	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$24.70	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$51.59	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$9.90	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$47.90	CREDIT CARD - ELIZABET

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Check	Search Name	Account	Invoice	Amount	Comments
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$138.60	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$193.37	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		\$503.37	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		\$325.00	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$73.88	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$40.15	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$75.24	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$77.59	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$26.06	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$80.44	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$65.79	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$49.21	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$9.99	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$50.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$43.95	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$49.35	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$101.80	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$50.07	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$169.99	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$28.95	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$14.78	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$79.87	CREDIT CARD - Marilyn
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$543.60	CREDIT CARD- Marilyn
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$137.81	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$13.96	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$17.50	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$69.98	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$198.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$20.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$51.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-39100 DUES/INS		\$150.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$57.61	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$81.65	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$18.98	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		\$220.20	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		\$303.16	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$64.76	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$16.04	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$75.24	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$16.04	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$14.96	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$51.28	CREDIT CARD - LEANNE
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$2.10	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$79.88	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		-\$39.09	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$95.80	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$9.90	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		-\$47.90	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$80.44	CREDIT CARD - CHRIS J

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009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$26.06	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		-\$77.59	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$35.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$9.98	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$29.98	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$40.96	CREDIT CARD - ELIZABET
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009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$9.95	CREDIT CARD - ELIZABET
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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$25.50	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$14.00	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$76.92	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$7.80	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$16.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$51.56	CREDIT CARD - BRIAN
009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32300 TRAVEL		\$33.25	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$30.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		\$3,159.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		\$171.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$14.99	CREDIT CARD - BRIAN
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.91	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	CREDIT CARD - MANDY
009669	12/4/2019 CITY OF BLOOMINGTON-P	E 020-016-37100 REAL ES		\$20.00	ZONE 4 PERMIT TRANSFE
009669	12/4/2019 CITY OF BLOOMINGTON-P	E 020-016-37100 REAL ES		-\$20.00	ZONE 4 PERMIT TRANSFE
009670	12/4/2019 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10351636566	-\$998.69	IT HARDWARE - LAPTOP
009670	12/4/2019 DELL MARKETING L.P.	E 001-019-23000 IT SUPPLI	10353134583	-\$49.99	IT SUPPLIES
009670	12/4/2019 DELL MARKETING L.P.	E 001-019-23000 IT SUPPLI	10353134583	\$49.99	IT SUPPLIES
009670	12/4/2019 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10351636566	\$998.69	IT HARDWARE - LAPTOP
009671	12/4/2019 DEMCO, INC.	E 001-018-22400 A/V SUPP	6728208	-\$441.90	ALL PURPOSE EASEL
009671	12/4/2019 DEMCO, INC.	E 001-018-22400 A/V SUPP	6728208	\$441.90	ALL PURPOSE EASEL
009672	12/4/2019 DUKE ENERGY	E 001-014-35200 ELECTRI		-\$3,899.44	ELL ELECTRIC
009672	12/4/2019 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,899.44	ELL ELECTRIC
009673	12/4/2019 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$234.20	WATER/SEWER
009673	12/4/2019 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		-\$234.20	WATER/SEWER
009674	12/4/2019 ERMCO, INC.	E 001-008-36100 BUILDING	910009876	-\$2,054.14	AUDITORIUM REPAIRS
009674	12/4/2019 ERMCO, INC.	E 001-008-36100 BUILDING	910009876	\$2,054.14	AUDITORIUM REPAIRS
009675	12/4/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11569	-\$54.00	TONER
009675	12/4/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11569	\$54.00	TONER
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		\$70.23	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		\$62.51	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		\$34.58	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		\$23.88	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		\$1,334.86	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		\$95.87	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		\$347.27	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		\$76.66	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		\$199.02	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		\$39.42	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		-\$41.68	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		\$199.73	PERIOD 12/01/19-12/31/19

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009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		\$141.71	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		\$95.55	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$58.00	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		\$104.33	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		\$47.98	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		\$41.68	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		\$47.92	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		\$37.62	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		-\$39.42	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		-\$34.58	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		-\$23.88	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		-\$1,334.86	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		-\$95.87	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		-\$347.27	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		-\$76.66	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		-\$62.51	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		\$2,374.48	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		-\$2,374.48	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		-\$199.02	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		-\$47.92	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		-\$70.23	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		-\$199.73	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		-\$141.71	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		-\$95.55	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		-\$58.00	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		-\$104.33	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		-\$47.98	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		-\$37.62	PERIOD 12/01/19-12/31/19
009677	12/4/2019 JIM GORDON, INC	E 001-025-31500 MAINTEN		-\$38.56	
009677	12/4/2019 JIM GORDON, INC	E 001-025-31500 MAINTEN		\$38.56	
009678	12/4/2019 KASANDRA L HOUSLEY	R 001-025-03500 LOST/DA		-\$38.32	PATRON REIMBURSEMEN
009678	12/4/2019 KASANDRA L HOUSLEY	R 001-025-03500 LOST/DA		\$38.32	PATRON REIMBURSEMEN
009679	12/4/2019 KLEINDORFER HDWE	E 016-026-21350 GENERA	643092	-\$17.98	SNITHVILLE GRANT
009679	12/4/2019 KLEINDORFER HDWE	E 001-025-21350 GENERA	619020	\$0.90	CREDIT FOR DOUBLE PAY
009679	12/4/2019 KLEINDORFER HDWE	E 001-025-21350 GENERA	619020	-\$0.90	CREDIT FOR DOUBLE PAY
009679	12/4/2019 KLEINDORFER HDWE	E 016-026-21350 GENERA	643092	\$17.98	SNITHVILLE GRANT
009680	12/4/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		-\$180.45	
009680	12/4/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	
009681	12/4/2019 LOWES	E 001-008-23100 BUILDING		-\$205.19	PLUMBING/BUILDING SUP
009681	12/4/2019 LOWES	E 001-008-23100 BUILDING		\$205.19	PLUMBING/BUILDING SUP
009682	12/4/2019 MEAGAN N ALDRIDGE	R 001-025-03500 LOST/DA		-\$26.00	PATRON REIMBURSEMEN
009682	12/4/2019 MEAGAN N ALDRIDGE	R 001-025-03500 LOST/DA		\$26.00	PATRON REIMBURSEMEN
009683	12/4/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54821	-\$344.25	POSTAGE
009683	12/4/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54821	\$344.25	POSTAGE
009684	12/4/2019 MIKAELA L ZAHM-HAMITERR	001-025-03500 LOST/DA		-\$29.97	PATRON REIMBURSEMEN
009684	12/4/2019 MIKAELA L ZAHM-HAMITERR	001-025-03500 LOST/DA		\$29.97	PATRON REIMBURSEMEN
009685	12/4/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		-\$30,000.00	TRANSFER FUNDS TO GE
009685	12/4/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$30,000.00	TRANSFER FUNDS TO GE
009686	12/4/2019 ORIEN W KING	R 001-025-03500 LOST/DA		-\$56.93	PATRON REIMBURSEMEN
009686	12/4/2019 ORIEN W KING	R 001-025-03500 LOST/DA		\$56.93	PATRON REIMBURSEMEN
009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79655	-\$43.00	PEST CONTROL
009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79703	-\$43.00	PEST CONTROL

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009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79655	\$43.00	PEST CONTROL
009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79703	\$43.00	PEST CONTROL
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2676458	-\$21.84	
009688	12/4/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	2676458	-\$20.38	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	-\$29.86	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21300 OFFICE S	2936134	-\$4.98	
009688	12/4/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	2936134	-\$99.91	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2936134	-\$32.99	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2701533	-\$20.40	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	\$8.29	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21300 OFFICE S	2936134	\$4.98	
009688	12/4/2019 QUILL CORPORATION	E 001-008-23100 BUILDING	2585037	\$221.80	ICE MELT
009688	12/4/2019 QUILL CORPORATION	E 001-015-21350 GENERA	2669725	\$86.28	4X6 TICKET HOLDER
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$70.28	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$29.86	
009688	12/4/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	2676458	\$20.38	
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2676458	\$21.84	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21350 GENERA	2676458	\$50.28	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	\$41.48	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$242.86	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2701533	\$20.40	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	-\$8.29	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2932701	\$29.87	
009688	12/4/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	2936134	\$99.91	
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2936134	-\$53.10	
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2936134	\$53.10	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	\$57.36	
009688	12/4/2019 QUILL CORPORATION	E 001-015-21350 GENERA	2669725	-\$86.28	4X6 TICKET HOLDER
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	\$12.44	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	-\$41.48	
009688	12/4/2019 QUILL CORPORATION	E 001-008-23100 BUILDING	2585037	-\$221.80	ICE MELT
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2932701	-\$29.87	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	-\$70.28	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21350 GENERA	2676458	-\$50.28	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	-\$242.86	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	-\$12.44	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	-\$57.36	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2936134	\$32.99	
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058088979	-\$203.58	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 030-005-44300 OTHER E	1083253425	-\$4,789.00	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058072036	-\$18.18	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058088979	\$203.58	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058072036	\$18.18	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 030-005-44300 OTHER E	1083253425	\$4,789.00	ADDT'L COPIES
009690	12/4/2019 SIHO	E 001-008-12400 INS/EMPL	0000023106	\$2,542.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 016-021-12400 INS/EMPL	0000023106	\$1,142.33	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-026-12400 INS/EMPL	0000023106	\$794.67	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-025-12400 INS/EMPL	0000023106	\$24,967.65	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-019-12400 INS/EMPL	0000023106	\$2,221.31	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-018-12400 INS/EMPL	0000023106	\$7,072.07	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-015-12400 INS/EMPL	0000023106	\$1,468.53	DECEMBER 2019
009690	12/4/2019 SIHO	E 020-016-12400 INS/EMPL	0000023106	\$2,952.75	DECEMBER 2019

MONROE COUNTY PUBLIC LIBRARY

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Check	Search Name	Account	Invoice	Amount	Comments
009690	12/4/2019 SIHO	E 001-009-12400 INS/EMPL	0000023106	\$1,431.87	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-002-12400 INS/EMPL	0000023106	-\$713.32	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-007-12400 INS/EMPL	0000023106	\$1,266.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-006-12400 INS/EMPL	0000023106	\$1,406.06	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-005-12400 INS/EMPL	0000023106	\$534.50	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-004-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-003-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-002-12400 INS/EMPL	0000023106	\$713.32	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-010-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-009-12400 INS/EMPL	0000023106	-\$1,431.87	DECEMBER 2019
009690	12/4/2019 SIHO	E 020-016-12400 INS/EMPL	0000023106	-\$2,952.75	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-027-12400 INS/EMPL	0000023106	-\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-026-12400 INS/EMPL	0000023106	-\$794.67	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-025-12400 INS/EMPL	0000023106	-\$24,967.65	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-019-12400 INS/EMPL	0000023106	-\$2,221.31	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-018-12400 INS/EMPL	0000023106	-\$7,072.07	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-027-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-010-12400 INS/EMPL	0000023106	-\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 016-021-12400 INS/EMPL	0000023106	-\$1,142.33	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-008-12400 INS/EMPL	0000023106	-\$2,542.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-007-12400 INS/EMPL	0000023106	-\$1,266.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-006-12400 INS/EMPL	0000023106	-\$1,406.06	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-005-12400 INS/EMPL	0000023106	-\$534.50	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-004-12400 INS/EMPL	0000023106	-\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-003-12400 INS/EMPL	0000023106	-\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-015-12400 INS/EMPL	0000023106	-\$1,468.53	DECEMBER 2019
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$34.92	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$34.92	REIMBURSEMENT
009692	12/4/2019 T-MOBILE	E 001-018-32100 TELEPHO		-\$472.75	HOT SPOTS
009692	12/4/2019 T-MOBILE	E 001-018-32100 TELEPHO		\$472.75	HOT SPOTS
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6172782	-\$198.34	
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6157692	-\$442.19	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6216315	-\$50.35	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6432773	-\$48.82	
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6172782	\$198.34	
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6157692	\$442.19	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6216315	\$50.35	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6432773	\$48.82	
009694	12/4/2019 UNIQUE MANAGEMENT SE	E 001-025-31700 ADMIN/A	560609	-\$1,235.10	PLACEMENTS
009694	12/4/2019 UNIQUE MANAGEMENT SE	E 001-025-31700 ADMIN/A	560609	\$1,235.10	PLACEMENTS
009695	12/4/2019 UNITED WAY	E 001-005-12420 EMPLOY		-\$44.00	NOV W/H
009695	12/4/2019 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	NOV W/H
009696	12/4/2019 VAUGHN W NUEST	R 001-025-03500 LOST/DA		-\$25.90	PATRON REIMBURSEMEN
009696	12/4/2019 VAUGHN W NUEST	R 001-025-03500 LOST/DA		\$25.90	PATRON REIMBURSEMEN
Grand Total				\$8,534,245.14	

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 6

11/7/2019

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$176.00	CARD-GARY		\$0.00	\$176.00
	\$38.98	CARD-GARY		\$0.00	\$214.98
	\$53.67	CARD-GARY		\$0.00	\$268.65
	\$48.00	CARD-GARY		\$0.00	\$316.65
	\$97.12	CARD-CHRIS J.		\$0.00	\$413.77
	\$99.06	CARD-CHRIS J.		\$0.00	\$512.83
	\$82.39	CARD-CHRIS J.		\$0.00	\$595.22
	\$39.47	CARD-CHRIS J.		\$0.00	\$634.69
	\$5.00	CARD-CHRIS J.		\$0.00	\$639.69
	\$69.68	CARD-CHRIS J.		\$0.00	\$709.37
	\$68.22	CARD-CHRIS J.		\$0.00	\$777.59
	\$49.99	CARD-NED		\$0.00	\$827.58
	\$299.99	CARD-NED		\$0.00	\$1,127.57
	\$349.99	CARD-NED		\$0.00	\$1,477.56
	\$20.13	CARD-NED		\$0.00	\$1,497.69
	\$618.70	CARD-NED		\$0.00	\$2,116.39
	\$55.00	CARD-NED		\$0.00	\$2,171.39
	\$5,479.92	CARD-NED		\$0.00	\$7,651.31
	\$148.68	CARD-NED		\$0.00	\$7,799.99
	\$1.00	CARD-NED		\$0.00	\$7,800.99
	\$1.00	CARD-NED		\$0.00	\$7,801.99
	\$50.00	CARD-NED		\$0.00	\$7,851.99
	\$32.09	CARD-NED		\$0.00	\$7,884.08
	\$17.12	CARD-NED		\$0.00	\$7,901.20
	\$50.75	CARD-KEVIN		\$0.00	\$7,951.95
	\$60.58	CARD-KEVIN		\$0.00	\$8,012.53
	\$387.80	CARD-KEVIN		\$0.00	\$8,400.33
	\$21.98	CARD-KEVIN		\$0.00	\$8,422.31
	\$34.92	CARD-KEVIN		\$0.00	\$8,457.23
	\$151.00	CARD-KEVIN		\$0.00	\$8,608.23
	\$54.67	CARD-KEVIN		\$0.00	\$8,662.90
	\$75.00	CARD-KEVIN		\$0.00	\$8,737.90
	\$3.69	CARD-KEVIN		\$0.00	\$8,741.59
	\$72.56	CARD-KEVIN		\$0.00	\$8,814.15
	\$23.98	CARD-KEVIN		\$0.00	\$8,838.13
	\$70.45	CARD-KEVIN		\$0.00	\$8,908.58
	\$37.98	CARD-KEVIN		\$0.00	\$8,946.56
	\$37.98	CARD-KEVIN		\$0.00	\$8,984.54
	\$7.01	CARD-JANE		\$0.00	\$8,991.55
	\$100.77	CARD-JANE		\$0.00	\$9,092.32
	(\$763.66)	CARD-ELIZABETH		\$0.00	\$8,328.66
	(\$308.43)	CARD-ELIZABETH		\$0.00	\$8,020.23
	\$72.22	CARD-ELIZABETH		\$0.00	\$8,092.45
	\$839.85	CARD-ELIZABETH		\$0.00	\$8,932.30
	\$62.92	CARD-ELIZABETH		\$0.00	\$8,995.22
	\$1,277.69	CARD-ELIZABETH		\$0.00	\$10,272.91

MONROE COUNTY PUBLIC LIBRARY

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\$26.98	CARD-ELIZABETH	\$0.00	\$10,299.89
\$35.59	CARD-ELIZABETH	\$0.00	\$10,335.48
\$27.08	CARD-ELIZABETH	\$0.00	\$10,362.56
\$34.65	CARD-ELIZABETH	\$0.00	\$10,397.21
\$39.00	CARD-ELIZABETH	\$0.00	\$10,436.21
\$40.84	CARD-ELIZABETH	\$0.00	\$10,477.05
\$22.72	CARD-ELIZABETH	\$0.00	\$10,499.77
\$22.97	CARD-ELIZABETH	\$0.00	\$10,522.74
\$175.00	CARD-ELIZABETH	\$0.00	\$10,697.74
\$14.94	CARD-ELIZABETH	\$0.00	\$10,712.68
\$4.19	CARD-ELIZABETH	\$0.00	\$10,716.87
\$8.38	CARD-ELIZABETH	\$0.00	\$10,725.25
\$9.89	CARD-ELIZABETH	\$0.00	\$10,735.14
\$39.85	CARD-LISA	\$0.00	\$10,774.99
\$15.03	CARD-LISA	\$0.00	\$10,790.02
\$26.02	CARD-LISA	\$0.00	\$10,816.04
\$64.76	CARD-CHRIS H.	\$0.00	\$10,880.80
\$227.79	CARD-CHRIS H.	\$0.00	\$11,108.59
\$151.00	CARD-LEANNE	\$0.00	\$11,259.59
\$325.00	CARD-LEANNE	\$0.00	\$11,584.59
\$450.00	CARD-LEANNE	\$0.00	\$12,034.59
(\$20.32)	CARD-CHRIS H.	\$0.00	\$12,014.27
\$27.80	CARD-NED	\$0.00	\$12,042.07
\$52.71	CARD-LISA	\$0.00	\$12,094.78
\$34.97	CARD-LISA	\$0.00	\$12,129.75
\$54.67	CARD-LISA	\$0.00	\$12,184.42
\$58.75	CARD-BRIAN	\$0.00	\$12,243.17
\$165.00	CARD-GRIER	\$0.00	\$12,408.17
\$100.00	CARD-GRIER	\$0.00	\$12,508.17
\$98.00	CARD-GRIER	\$0.00	\$12,606.17
\$450.00	CARD-AMANDA	\$0.00	\$13,056.17
\$99.90	CARD-AMANDA	\$0.00	\$13,156.07
\$84.99	CARD-AMANDA	\$0.00	\$13,241.06
\$149.92	CARD-AMANDA	\$0.00	\$13,390.98
\$318.41	CARD-AMANDA	\$0.00	\$13,709.39
\$39.00	CARD-AMANDA	\$0.00	\$13,748.39
\$6.00	CARD-AMANDA	\$0.00	\$13,754.39
\$16.00	CARD-AMANDA	\$0.00	\$13,770.39
		Check Total	\$13,770.39

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 6

11/7/2019

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$176.00	CARD-GARY		\$0.00	\$176.00
	\$38.98	CARD-GARY		\$0.00	\$214.98
	\$53.67	CARD-GARY		\$0.00	\$268.65
	\$48.00	CARD-GARY		\$0.00	\$316.65
	\$97.12	CARD-CHRIS J.		\$0.00	\$413.77
	\$99.06	CARD-CHRIS J.		\$0.00	\$512.83
	\$82.39	CARD-CHRIS J.		\$0.00	\$595.22
	\$39.47	CARD-CHRIS J.		\$0.00	\$634.69
	\$5.00	CARD-CHRIS J.		\$0.00	\$639.69
	\$69.68	CARD-CHRIS J.		\$0.00	\$709.37
	\$68.22	CARD-CHRIS J.		\$0.00	\$777.59
	\$49.99	CARD-NED		\$0.00	\$827.58
	\$299.99	CARD-NED		\$0.00	\$1,127.57
	\$349.99	CARD-NED		\$0.00	\$1,477.56
	\$20.13	CARD-NED		\$0.00	\$1,497.69
	\$618.70	CARD-NED		\$0.00	\$2,116.39
	\$55.00	CARD-NED		\$0.00	\$2,171.39
	\$5,479.92	CARD-NED		\$0.00	\$7,651.31
	\$148.68	CARD-NED		\$0.00	\$7,799.99
	\$1.00	CARD-NED		\$0.00	\$7,800.99
	\$1.00	CARD-NED		\$0.00	\$7,801.99
	\$50.00	CARD-NED		\$0.00	\$7,851.99
	\$32.09	CARD-NED		\$0.00	\$7,884.08
	\$17.12	CARD-NED		\$0.00	\$7,901.20
	\$50.75	CARD-KEVIN		\$0.00	\$7,951.95
	\$60.58	CARD-KEVIN		\$0.00	\$8,012.53
	\$387.80	CARD-KEVIN		\$0.00	\$8,400.33
	\$21.98	CARD-KEVIN		\$0.00	\$8,422.31
	\$34.92	CARD-KEVIN		\$0.00	\$8,457.23
	\$151.00	CARD-KEVIN		\$0.00	\$8,608.23
	\$54.67	CARD-KEVIN		\$0.00	\$8,662.90
	\$75.00	CARD-KEVIN		\$0.00	\$8,737.90
	\$3.69	CARD-KEVIN		\$0.00	\$8,741.59
	\$72.56	CARD-KEVIN		\$0.00	\$8,814.15
	\$23.98	CARD-KEVIN		\$0.00	\$8,838.13
	\$70.45	CARD-KEVIN		\$0.00	\$8,908.58
	\$37.98	CARD-KEVIN		\$0.00	\$8,946.56
	\$37.98	CARD-KEVIN		\$0.00	\$8,984.54
	\$7.01	CARD-JANE		\$0.00	\$8,991.55
	\$100.77	CARD-JANE		\$0.00	\$9,092.32
	(\$763.66)	CARD-ELIZABETH		\$0.00	\$8,328.66
	(\$308.43)	CARD-ELIZABETH		\$0.00	\$8,020.23
	\$72.22	CARD-ELIZABETH		\$0.00	\$8,092.45
	\$839.85	CARD-ELIZABETH		\$0.00	\$8,932.30
	\$62.92	CARD-ELIZABETH		\$0.00	\$8,995.22
	\$1,277.69	CARD-ELIZABETH		\$0.00	\$10,272.91

MONROE COUNTY PUBLIC LIBRARY

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\$26.98	CARD-ELIZABETH	\$0.00	\$10,299.89
\$35.59	CARD-ELIZABETH	\$0.00	\$10,335.48
\$27.08	CARD-ELIZABETH	\$0.00	\$10,362.56
\$34.65	CARD-ELIZABETH	\$0.00	\$10,397.21
\$39.00	CARD-ELIZABETH	\$0.00	\$10,436.21
\$40.84	CARD-ELIZABETH	\$0.00	\$10,477.05
\$22.72	CARD-ELIZABETH	\$0.00	\$10,499.77
\$22.97	CARD-ELIZABETH	\$0.00	\$10,522.74
\$175.00	CARD-ELIZABETH	\$0.00	\$10,697.74
\$14.94	CARD-ELIZABETH	\$0.00	\$10,712.68
\$4.19	CARD-ELIZABETH	\$0.00	\$10,716.87
\$8.38	CARD-ELIZABETH	\$0.00	\$10,725.25
\$9.89	CARD-ELIZABETH	\$0.00	\$10,735.14
\$39.85	CARD-LISA	\$0.00	\$10,774.99
\$15.03	CARD-LISA	\$0.00	\$10,790.02
\$26.02	CARD-LISA	\$0.00	\$10,816.04
\$64.76	CARD-CHRIS H.	\$0.00	\$10,880.80
\$227.79	CARD-CHRIS H.	\$0.00	\$11,108.59
\$151.00	CARD-LEANNE	\$0.00	\$11,259.59
\$325.00	CARD-LEANNE	\$0.00	\$11,584.59
\$450.00	CARD-LEANNE	\$0.00	\$12,034.59
(\$20.32)	CARD-CHRIS H.	\$0.00	\$12,014.27
\$27.80	CARD-NED	\$0.00	\$12,042.07
\$52.71	CARD-LISA	\$0.00	\$12,094.78
\$34.97	CARD-LISA	\$0.00	\$12,129.75
\$54.67	CARD-LISA	\$0.00	\$12,184.42
\$58.75	CARD-BRIAN	\$0.00	\$12,243.17
\$165.00	CARD-GRIER	\$0.00	\$12,408.17
\$100.00	CARD-GRIER	\$0.00	\$12,508.17
\$98.00	CARD-GRIER	\$0.00	\$12,606.17
\$450.00	CARD-AMANDA	\$0.00	\$13,056.17
\$99.90	CARD-AMANDA	\$0.00	\$13,156.07
\$84.99	CARD-AMANDA	\$0.00	\$13,241.06
\$149.92	CARD-AMANDA	\$0.00	\$13,390.98
\$318.41	CARD-AMANDA	\$0.00	\$13,709.39
\$39.00	CARD-AMANDA	\$0.00	\$13,748.39
\$6.00	CARD-AMANDA	\$0.00	\$13,754.39
\$16.00	CARD-AMANDA	\$0.00	\$13,770.39
		Check Total	\$13,770.39

Financial Report Comments

Reports as of 11-30-19

Board Meeting Date 12/18/19

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 91.7% after eleven months.

Spending	% Spending Guideline	Actual % Spending
	November 30, 2019	
Wages and Benefits	91.7%	87.4%
Supplies	91.7%	61.7%
Other Services & Charges	91.7%	87.6%
Capital Outlay	91.7%	86.4%
Total Operating Expenditures	91.7%	86.7%
Total Operating Spending		7,862,155

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

Revenue	2019	Year to Date
November 30, 2019	Budget	Actual
Property Tax Receipts	6,495,292	3,815,713
Local Income Tax	2,355,340	2,377,035
Investment Income	4,000	136,104
Fines and Fees	150,000	73,081
Other Revenue	29,000	43,632
	9,033,632	6,445,564

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 11/30/19					
	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	(352,444.81)	9,946.75	(14,924.19)	(193,398.85)	(192,126.37)	13,073.69	24,984.16
02	Jail	335.65			335.65			
03	Clearing	-						
04	gift	6,368.08	1,582.92		4,785.16			
05	plac	390.65	170.65	1,780.00	(1,560.00)			
06	retirees	-			-			
07	LIRF	2,092,072.93			45,148.80	849,188.56		1,197,735.57
08	debt	102,207.64			102,207.64			
09	rainy day	2,969,997.01			100,591.82	2,119,405.19	500,000.00	250,000.00
10	payroll	-						
16	gift restricted	(234.69)	9,900.23	11,640.88	(21,775.80)	-		
19	gift fdn	97,855.38		5,000.00	92,855.38			
20	special rev	843,841.79	4,150.50	3,991.13	355,700.16	480,000.00		
30	bond 2019	1,533,326.82			(166,673.18)	1,700,000.00		
		7,293,716.45	25,751.05	7,487.82	318,216.78	4,956,467.38	513,073.69	1,472,719.73

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		81,885.78	1,918,114.22			
30-Nov-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	257,319.81	618,480.19
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	110,448.65	381,251.35
Branch	257,500.00	275,000.00		532,500.00	17,018.94	515,481.06
Issuance costs	81,885.78			100,000.00	81,885.78	18,114.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	466,673.18	1,533,326.82
Bond Spending by project - 2019						
Issuance cost - accounting	38,935.78					
Issuance cost - legal	42,950.00					
IT Equipment & Software	234,497.40					
Other Equipment	28,874.32					
CATS Equip	18,656.95					
Branch - Architect & legal	17,018.94					
LT facility expenses	25,217.88					
Carpet Project	56,356.45					
Teens - level up equip	4,165.46					
Bond spending so far	466,673.18					
Bond Balance Remaining	1,533,326.82					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF NOVEMBER 30, 2019
11 MONTHS = 91.7%

	2019 NOVEMBER	2018 NOVEMBER	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	341,891.40	328,046.65	4,104,408.06	4,596,898.56	4,015,625.50	492,490.50	89.3%	10.7%
EMPLOYEE BENEFITS	107,743.89	108,052.44	1,368,379.18	1,605,421.65	1,326,078.30	237,042.47	85.2%	14.8%
OTHER WAGES	4,176.83	1,896.87	17,016.37	80,573.10	1,896.87	63,556.73	21.1%	78.9%
TOTAL PERSONNEL SERVICES	<u>453,812.12</u>	<u>437,995.96</u>	<u>5,489,803.61</u>	<u>6,282,893.31</u>	<u>5,343,600.67</u>	<u>793,089.70</u>	<u>87.4%</u>	<u>12.6%</u>
SUPPLIES								
OFFICE SUPPLIES	2,915.78	9,572.90	48,007.25	72,950.00	54,111.90	24,942.75	65.8%	34.2%
OPERATING SUPPLIES	3,338.82	11,596.69	69,513.11	118,400.00	59,792.61	48,886.89	58.7%	41.3%
REPAIR & MAINT. SUPPLIES	1,530.90	911.11	19,871.45	31,400.00	19,590.09	11,528.55	63.3%	36.7%
TOTAL SUPPLIES	<u>7,785.50</u>	<u>22,080.70</u>	<u>137,391.81</u>	<u>222,750.00</u>	<u>133,494.60</u>	<u>85,358.19</u>	<u>61.7%</u>	<u>38.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	17,528.79	19,605.28	378,989.44	465,100.00	314,311.65	86,110.56	81.5%	18.5%
COMMUNICATION & TRANSPORTATION	11,382.79	6,272.30	58,280.39	83,700.00	47,235.28	25,419.61	69.6%	30.4%
PRINTING & ADVERTISING	7,268.79	604.27	28,083.41	3,600.00	3,644.67	-24,483.41	780.1%	-680.1%
INSURANCE	0.00	0.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES	22,191.36	25,235.01	294,624.83	387,450.00	288,518.73	92,825.17	76.0%	24.0%
REPAIR & MAINTENANCE	748.73	1,562.09	41,114.22	62,500.00	30,844.01	21,385.78	65.8%	34.2%
RENTALS	406.86	-663.64	36,390.39	35,200.00	24,197.56	-1,190.39	103.4%	-3.4%
ELECTRONIC SERVICES	41,048.77	52,780.69	456,408.46	427,000.00	358,799.22	-29,408.46	106.9%	-6.9%
OTHER CHARGES	100.00	371,957.66	17,885.99	28,600.00	19,309.12	10,714.01	62.5%	37.5%
TOTAL OTHER SERVICES & CHARGES	<u>100,676.09</u>	<u>477,353.66</u>	<u>1,400,910.13</u>	<u>1,599,850.00</u>	<u>1,173,066.99</u>	<u>198,939.87</u>	<u>87.6%</u>	<u>12.4%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	10,282.79	0.00	28,096.23	34,000.00	9,100.92	5,903.77	82.6%	17.4%
OTHER CAPITAL OUTLAY	78,024.51	113,755.56	805,953.16	931,500.00	860,189.62	125,546.84	86.5%	13.5%
TOTAL CAPITAL OUTLAY	<u>88,307.30</u>	<u>113,755.56</u>	<u>834,049.39</u>	<u>965,500.00</u>	<u>869,290.54</u>	<u>131,450.61</u>	<u>86.4%</u>	<u>13.6%</u>
TOTAL OPERATING EXPENDITURES	<u>650,581.01</u>	<u>1,051,185.88</u>	<u>7,862,154.94</u>	<u>9,070,993.31</u>	<u>7,519,452.80</u>	<u>1,208,838.37</u>	<u>86.7%</u>	<u>13.3%</u>
				2018 BUDGET	8,740,760.86			
				% USED IN 2018	86.0%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2019

	2019 NOVEMBER	2018 NOVEMBER	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	15,435.00	14,329.88	184,153.33	200,654.63	175,072.63	16,501.30	91.8%	8.2%
1130 MANAGERS/ASST. MANAGERS	83,148.32	77,553.08	983,780.38	1,127,398.68	1,003,973.11	143,618.30	87.3%	12.7%
1140 LIBRARIANS, EXPERTS	75,649.76	78,734.72	951,499.39	1,067,979.45	957,323.86	116,480.06	89.1%	10.9%
1150 SPECIALISTS	18,118.24	17,351.97	224,032.94	253,784.70	205,248.98	29,751.76	88.3%	11.7%
1160 ASSISTANTS/PARAPROFESSIONALS	62,666.05	60,562.10	749,147.42	822,255.20	711,802.82	73,107.78	91.1%	8.9%
1170 TECH/OPERATORS/SECRETARIES	5,179.23	4,950.00	62,138.15	57,275.00	59,416.17	-4,863.15	108.5%	-8.5%
1190 BUILDING SERVICES/MAINTENANCE	14,718.02	13,529.26	169,587.03	174,158.40	154,297.87	4,571.37	97.4%	2.6%
1200 BUILDING SERVICES/SECURITY	8,724.21	8,405.03	104,423.17	114,593.70	105,775.63	10,170.53	91.1%	8.9%
1280 PRODUCTION ASSISTANTS	1,426.10	1,384.32	17,501.57	19,422.00	12,296.38	1,920.43	90.1%	9.9%
1290 INFORMATION ASST/MATERIAL/SUPPORT	34,512.86	32,680.05	409,326.11	451,487.40	397,397.01	42,161.29	90.7%	9.3%
1300 SUPPORT/MATERIAL HANDLERS	22,313.61	18,566.24	248,818.57	307,889.40	218,470.52	59,070.83	80.8%	19.2%
1320 TECHNICIANS		0.00		0.00	14,550.52	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	341,891.40	328,046.65	4,104,408.06	4,596,898.56	4,015,625.50	492,490.50	89.3%	10.7%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,137.35	19,583.37	243,126.66	282,601.52	240,357.83	39,474.86	86.0%	14.0%
1220 UNEMPLOYMENT COMPENSATION		0.00	10,091.51	10,000.00	0.00	-91.51	100.9%	-0.9%
1230 EMPLOYER CONTRIBUTION/PERF	30,816.03	29,588.85	370,167.05	399,153.10	371,990.28	28,986.05	92.7%	7.3%
1235 EMPLOYEE/PERF	8,253.81	7,925.62	99,173.91	106,483.43	100,565.18	7,309.52	93.1%	6.9%
1240 EMPLOYER CONT/INSURANCE	67,615.55	46,374.66	741,827.59	742,897.24	557,584.80	1,069.65	99.9%	0.1%
1242 EMPLOYER INS-W/H	-23,788.36	0.00	-152,456.06	0.00	-501.59	152,456.06	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,709.51	4,579.94	56,448.52	64,286.36	56,081.80	7,837.84	87.8%	12.2%
TOTAL EMPLOYEE BENEFITS	107,743.89	108,052.44	1,368,379.18	1,605,421.65	1,326,078.30	237,042.47	85.2%	14.8%
OTHER WAGES								
1310 WORKSTUDY	4,176.83	1,896.87	4,176.83	70,573.10	1,896.87	66,396.27	5.9%	94.1%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF			12,839.54	10,000.00		-2,839.54	128.4%	-28.4%
TOTAL OTHER WAGES	4,176.83	1,896.87	17,016.37	80,573.10	1,896.87	63,556.73	21.1%	78.9%
TOTAL PERSONNEL SERVICES	453,812.12	437,995.96	5,489,803.61	6,282,893.31	5,343,600.67	793,089.70	87.4%	12.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	142.13	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	0.00	417.75	550.00	384.52	132.25	76.0%	24.0%
2130 OFFICE SUPPLIES	1,525.36	1,122.00	8,799.68	11,050.00	10,190.39	2,250.32	79.6%	34 20.4%
2135 GENERAL SUPPLIES	482.90	0.00	5,422.63	0.00	801.04	-5,422.63	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2019

	2019 NOVEMBER	2018 NOVEMBER	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	907.52	8,450.90	33,138.19	60,250.00	42,470.93	27,111.81	55.0%	45.0%
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	2,915.78	9,572.90	48,007.25	72,950.00	54,111.90	24,942.75	65.8%	34.2%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,244.10	6,091.75	27,121.28	40,000.00	20,781.89	12,878.72	67.8%	32.2%
2220 FUEL, OIL, & LUBRICANTS	573.36	533.68	5,404.89	11,000.00	6,350.96	5,595.11	49.1%	50.9%
2230 CATALOGING SUPPLIES-BOOKS		0.00	7,895.86	7,500.00	6,522.44	-395.86	105.3%	-5.3%
2240 A/V SUPPLIES-CATALOGING	176.00	0.00	1,099.95	6,000.00	6,008.16	4,900.05	18.3%	81.7%
2250 CIRCULATION SUPPLIES	26.95	4,614.33	19,857.22	38,000.00	16,025.12	18,142.78	52.3%	47.7%
2260 LIGHT BULBS		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	318.41	356.93	1,300.58	4,000.00	1,116.16	2,699.42	32.5%	67.5%
TOTAL OPERATING SUPPLIES	3,338.82	11,596.69	69,513.11	118,400.00	59,792.61	48,886.89	58.7%	41.3%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,021.56	448.36	9,122.29	7,500.00	6,281.51	-1,622.29	121.6%	-21.6%
2310 BUILDING MATERIALS & SUPPLIES	509.34	427.78	10,099.88	23,000.00	12,544.21	12,900.12	43.9%	56.1%
2320 PAINT & PAINTING SUPPLIES		34.97	649.28	900.00	764.37	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	1,530.90	911.11	19,871.45	31,400.00	19,590.09	11,528.55	63.3%	36.7%
TOTAL SUPPLIES	7,785.50	22,080.70	137,391.81	222,750.00	133,494.60	85,358.19	61.7%	38.3%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	2.00	0.00	41.19	0.00	0.00	-41.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		80.00	1,774.10	11,000.00	2,394.00	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	1,700.00	880.00	18,876.00	18,000.00	13,034.42	-876.00	104.9%	-4.9%
3140 BUILDING SERVICES	2,875.89	2,754.73	54,033.09	40,000.00	28,409.95	-14,033.09	135.1%	-35.1%
3150 MAINTENANCE CONTRACTS	5,159.54	7,829.15	172,159.37	217,600.00	140,192.22	45,440.63	79.1%	20.9%
3160 COMPUTER SERVICES (OCLC)	5,961.06	5,813.76	69,036.30	83,500.00	61,544.21	14,463.70	82.7%	17.3%
3170 ADMIN/ACCOUNTING SERVICES	648.90	573.99	53,215.44	70,000.00	56,644.35	16,784.56	76.0%	24.0%
3175 COLLECTION AGENCY SERVICES	1,181.40	1,673.65	9,853.95	18,000.00	12,082.50	8,146.05	54.7%	45.3%
TOTAL PROFESSIONAL SERVICES	17,528.79	19,605.28	378,989.44	465,100.00	314,311.65	86,110.56	81.5%	18.5%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,057.40	1,895.79	20,959.60	31,800.00	20,342.32	10,840.40	65.9%	34.1%
3215 CABLE TV	15.55	0.00	171.05	0.00	133.40	-171.05	#DIV/0!	#DIV/0!
3220 POSTAGE	1,403.50	1,123.22	16,476.48	20,000.00	11,852.67	3,523.52	82.4%	35 17.6%
3230 TRAVEL EXPENSE	49.82	0.00	3,843.44	0.00	1,799.32	-3,843.44	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2019

	2019 NOVEMBER	2018 NOVEMBER	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.	7,856.52	3,253.29	15,650.04	30,000.00	12,157.59	14,349.96	52.2%	47.8%
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	11,382.79	6,272.30	58,280.39	83,700.00	47,235.28	25,419.61	69.6%	30.4%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	411.02	604.27	11,846.66	3,600.00	3,414.67	-8,246.66	329.1%	-229.1%
3320 PRINTING	6,857.77		16,236.75	0.00	230.00	-16,236.75	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	7,268.79	604.27	28,083.41	3,600.00	3,644.67	-24,483.41	780.1%	-680.1%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE			88,479.00	106,000.00	85,552.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	0.00	0.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	112.86	104.01	2,141.56	4,450.00	2,886.81	2,308.44	48.1%	51.9%
3520 ELECTRICITY	19,704.98	23,058.79	269,972.39	353,000.00	261,938.40	83,027.61	76.5%	23.5%
3530 WATER	2,373.52	2,072.21	22,510.88	30,000.00	23,693.52	7,489.12	75.0%	25.0%
TOTAL UTILITIES	22,191.36	25,235.01	294,624.83	387,450.00	288,518.73	92,825.17	76.0%	24.0%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		910.11	26,852.84	29,000.00	17,333.00	2,147.16	92.6%	7.4%
3630 OTHER EQUIP/FURNITURE REPAIRS		0.00	2,113.98	16,000.00	4,933.01	13,886.02	13.2%	86.8%
3640 VEHICLE REPAIR & MAINTENANCE		651.98	11,156.35	16,000.00	7,742.30	4,843.65	69.7%	30.3%
3650 MATERIAL BINDING/REPAIR SERV.	748.73	0.00	991.05	1,500.00	835.70	508.95	66.1%	33.9%
TOTAL REPAIR & MAINTENANCE	748.73	1,562.09	41,114.22	62,500.00	30,844.01	21,385.78	65.8%	34.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	406.86	-663.64	35,017.24	35,200.00	24,197.56	182.76	99.5%	0.5%
3720 EQUIPMENT RENTAL			1,308.15	0.00	0.00	-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL			65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	406.86	-663.64	36,390.39	35,200.00	24,197.56	-1,190.39	103.4%	-3.4%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	20,708.57	33,488.37	178,757.26	222,000.00	157,478.23	43,242.74	80.5%	19.5%
38460 E-BOOKS SERVICES	20,340.20	19,292.32	277,651.20	205,000.00	201,320.99	-72,651.20	135.4%	-35.4%
TOTAL ELECTRONIC SERVICES	41,048.77	52,780.69	456,408.46	427,000.00	358,799.22	-29,408.46	106.9%	-6.9%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2019

	2019 NOVEMBER	2018 NOVEMBER	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	150.00	6,117.99	8,600.00	6,299.12	2,482.01	71.1%	28.9%
3940 TRANSFER TO LIRF		25,666.66		0.00		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		346,141.00		0.00		0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING			1,256.00	5,000.00	0.00	3,744.00	25.1%	74.9%
TOTAL OTHER CHARGES	100.00	371,957.66	17,885.99	28,600.00	19,309.12	10,714.01	62.5%	37.5%
TOTAL OTHER SERVICES/CHARGES	100,676.09	477,353.66	1,400,910.13	1,599,850.00	1,173,066.99	198,939.87	87.6%	12.4%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	10,000.00	0.00	20,110.69	10,000.00	837.97	-10,110.69	201.1%	-101.1%
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	227.79	0.00	1,233.15	0.00	5,900.00	-1,233.15	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	55.00	0.00	536.07	0.00	0.00	-536.07	#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	10,282.79	0.00	28,096.23	34,000.00	9,100.92	5,903.77	82.6%	17.4%
OTHER CAPITAL OUTLAY								
4510 BOOKS	32,478.84	48,513.53	493,057.16	554,280.00	529,928.67	61,222.84	89.0%	11.0%
4520 PERIODICALS & NEWSPAPERS	23,136.05	25,957.28	28,652.11	37,000.00	31,824.71	8,347.89	77.4%	22.6%
4530 NONPRINT MATERIALS	22,409.62	39,284.75	284,243.89	340,220.00	298,436.24	55,976.11	83.5%	16.5%
TOTAL OTHER CAPITAL OUTLAY	78,024.51	113,755.56	805,953.16	931,500.00	860,189.62	125,546.84	86.5%	13.5%
TOTAL CAPITAL OUTLAY	88,307.30	113,755.56	834,049.39	965,500.00	869,290.54	131,450.61	86.4%	13.6%
TOTAL OPERATING EXPENDITURES	650,581.01	1,051,185.88	7,862,154.94	9,070,993.31	7,519,452.80	1,208,838.37	86.7%	13.3%
			7,862,154.94					
			0.00					

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
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Object	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$200,654.63	\$14,723.96	\$15,434.97	\$22,796.99	\$15,434.97	\$15,434.99	\$15,435.00	\$184,153.33	\$16,501.30	91.78%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$83,159.94	\$83,164.87	\$124,827.16	\$83,151.24	\$83,184.74	\$83,148.32	\$983,780.38	\$143,618.30	87.26%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$86,794.28	\$75,764.56	\$113,656.90	\$78,094.84	\$83,106.20	\$75,649.76	\$951,499.39	\$116,480.06	89.09%
11500	SPECIALISTS	\$253,784.70	\$17,981.82	\$18,101.14	\$25,736.98	\$18,161.40	\$18,082.41	\$18,118.24	\$224,032.94	\$29,751.76	88.28%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$60,965.51	\$62,010.51	\$91,683.19	\$61,487.94	\$62,692.01	\$62,666.05	\$749,147.42	\$73,107.78	91.11%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,175.01	\$5,179.24	\$7,766.74	\$5,183.48	\$5,175.02	\$5,179.23	\$62,138.15	-\$4,863.15	108.49%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,261.80	\$1,339.98	\$0.00	\$12,839.54	-\$2,839.54	128.40%
11900	BUILDING SERVICES/M	\$174,158.40	\$14,297.42	\$14,327.40	\$21,618.14	\$13,513.38	\$13,822.12	\$14,718.02	\$169,587.03	\$4,571.37	97.38%
12000	BUILDING SERVICES/SE	\$114,593.70	\$8,605.99	\$8,481.26	\$13,557.65	\$8,757.22	\$9,044.60	\$8,724.21	\$104,423.17	\$10,170.53	91.12%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$20,470.17	\$20,072.88	\$29,819.64	\$19,974.22	\$20,421.07	\$20,137.35	\$243,126.66	\$42,474.86	85.13%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$1,560.00	\$1,950.00	\$1,560.00	\$1,560.00	\$1,532.81	\$0.00	\$10,091.51	-\$91.51	100.92%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$30,971.78	\$30,868.70	\$30,515.80	\$46,295.46	\$31,626.15	\$30,816.03	\$370,167.05	\$27,371.05	93.11%
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	\$8,295.37	\$8,267.88	\$8,186.45	\$12,386.96	\$8,470.10	\$8,253.81	\$99,173.91	\$7,309.52	93.14%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$31,435.65	\$69,619.14	\$72,597.64	\$78,048.03	\$78,567.33	\$67,615.55	\$741,827.59	\$1,069.65	99.86%
12420	EMPLOYEE INS W-H	\$0.00	-\$20,004.84	-\$26,568.83	-\$20,721.10	-\$20,076.29	-\$14,614.56	-\$23,788.36	-\$152,456.06	\$152,456.06	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,787.35	\$4,694.42	\$6,974.00	\$4,671.39	\$4,775.92	\$4,709.51	\$56,448.52	\$7,837.84	87.81%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,433.19	\$1,436.74	\$2,149.77	\$1,426.09	\$1,569.76	\$1,426.10	\$17,501.57	\$1,920.43	90.11%
12900	INFORMATION ASST/M	\$451,487.40	\$34,009.77	\$33,968.84	\$51,374.06	\$33,677.13	\$32,180.08	\$34,512.86	\$409,326.11	\$42,161.29	90.66%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$19,118.60	\$22,012.66	\$30,305.80	\$19,751.76	\$21,623.94	\$22,313.61	\$248,818.57	\$59,070.83	80.81%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.83	\$4,176.83	\$66,396.27	5.92%
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	\$50.41	\$50.38	\$0.00	\$0.00	\$0.00	\$0.00	\$417.75	\$132.25	75.95%
21300	OFFICE SUPPLIES	\$11,050.00	\$398.27	\$370.73	\$1,730.22	\$941.33	\$2,102.69	\$1,525.36	\$8,799.68	\$2,250.32	79.64%
21350	GENERAL SUPPLIES	\$0.00	\$1,163.05	\$629.50	\$73.14	\$137.55	\$724.81	\$482.90	\$5,422.63	-\$5,422.63	0.00%
21400	DUPLICATING	\$60,250.00	\$1,440.31	\$707.46	\$2,439.83	\$1,547.84	\$3,689.04	\$907.52	\$33,138.19	\$27,111.81	55.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$2,493.54	\$174.09	\$4,103.59	\$2,285.42	\$1,624.04	\$2,244.10	\$27,121.28	\$12,878.72	67.80%

Object	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$417.89	\$612.20	\$626.92	\$514.58	\$613.48	\$573.36	\$5,404.89	\$5,595.11	49.14%
22300	CATALOGING SUPPLIES	\$7,500.00	\$1,584.52	\$103.95	\$0.00	\$1,254.29	\$1,928.34	\$0.00	\$7,895.86	-\$395.86	105.28%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$284.22	\$24.15	\$136.90	\$0.00	\$70.19	\$176.00	\$1,099.95	\$4,900.05	18.33%
22500	CIRCULATION SUPPLIES	\$38,000.00	\$0.00	\$0.00	\$8,163.08	\$28.99	\$141.05	\$26.95	\$19,857.22	\$18,142.78	52.26%
22600	LIGHT BULBS	\$10,000.00	\$4,880.07	\$202.32	\$0.00	\$0.00	\$1,078.50	\$0.00	\$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	\$163.60	\$416.00	\$0.00	\$0.00	\$318.41	\$1,300.58	\$2,699.42	32.51%
23000	IT SUPPLIES	\$7,500.00	\$744.64	\$300.74	\$640.11	\$2,131.94	\$645.41	\$1,021.56	\$9,122.29	-\$1,622.29	121.63%
23100	BUILDING MATERIAL S	\$23,000.00	\$803.04	\$785.44	\$1,007.38	\$1,178.64	\$1,485.07	\$509.34	\$10,099.88	\$12,900.12	43.91%
23200	PAINT/PAINTING SUPPL	\$900.00	\$32.69	\$0.00	\$441.98	\$0.00	\$0.00	\$0.00	\$649.28	\$250.72	72.14%
30040	MISC. UNAPPROPRIATE	\$0.00	\$34.59	\$2.60	\$1.00	\$1.00	\$0.00	\$2.00	\$41.19	-\$41.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$59.10	\$224.00	\$0.00	\$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	\$1,461.80	\$627.36	\$645.54	\$1,659.70	\$292.11	\$1,700.00	\$18,876.00	-\$876.00	104.87%
31400	BUILDING SERVICES	\$40,000.00	\$19,380.52	\$2,852.26	\$4,085.96	\$4,184.70	\$4,970.82	\$2,875.89	\$54,033.09	-\$14,033.09	135.08%
31500	MAINTENANCE CONTRA	\$217,600.00	\$23,578.83	\$49,535.17	\$47,490.61	\$1,685.24	\$3,609.39	\$5,159.54	\$172,159.37	\$45,440.63	79.12%
31600	COMPUTER SERVICES	\$83,500.00	\$5,866.84	\$5,816.84	\$5,963.46	\$1,971.00	\$10,133.15	\$5,961.06	\$69,036.30	\$14,463.70	82.68%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$587.20	\$11,981.94	\$603.37	\$962.10	\$11,950.83	\$648.90	\$53,215.44	\$16,784.56	76.02%
31750	COLLECTION AGENCY S	\$18,000.00	\$1,798.95	\$787.60	\$1,074.00	\$0.00	\$778.65	\$1,181.40	\$9,853.95	\$8,146.05	54.74%
32100	TELEPHONE	\$31,800.00	\$1,767.60	\$2,043.63	\$2,046.66	\$2,161.78	\$1,038.09	\$2,057.40	\$20,959.60	\$10,840.40	65.91%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$171.05	-\$171.05	0.00%
32200	POSTAGE	\$20,000.00	\$1,272.41	\$855.50	\$3,947.41	\$1,419.06	\$1,708.81	\$1,403.50	\$16,476.48	\$3,523.52	82.38%
32300	TRAVEL EXPENSE	\$0.00	\$1,969.04	\$0.00	\$30.00	\$52.80	\$14.06	\$49.82	\$3,843.44	-\$3,843.44	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$1,400.12	\$49.99	\$1,201.74	\$625.00	\$1,494.06	\$7,856.52	\$15,650.04	\$14,349.96	52.17%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$0.00	\$1,320.00	\$1,518.00	\$599.82	\$87.70	\$411.02	\$11,846.66	-\$8,246.66	329.07%
33200	PRINTING SERVICES	\$0.00	\$614.02	\$0.00	\$7,861.23	\$0.00	\$0.00	\$6,857.77	\$16,236.75	-\$16,236.75	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	\$260.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$166.27	\$101.53	\$104.55	\$100.12	\$98.43	\$112.86	\$2,141.56	\$2,308.44	48.12%
35200	ELECTRICITY	\$353,000.00	\$23,840.28	\$19,921.16	\$29,232.84	\$20,901.88	\$28,287.95	\$19,704.98	\$269,972.39	\$83,027.61	76.48%

Object	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
35300	WATER	\$30,000.00	\$3,267.26	\$2,079.49	\$2,587.25	\$2,547.01	\$3,265.22	\$2,373.52	\$22,510.88	\$7,489.12	75.04%
36100	BUILDING REPAIRS	\$29,000.00	\$4,786.00	\$0.00	\$8,760.60	\$0.00	\$746.02	\$0.00	\$26,852.84	\$2,147.16	92.60%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$0.00	\$613.68	\$10.00	\$0.00	\$2,113.98	\$13,886.02	13.21%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$0.00	\$2,771.10	\$686.65	\$414.63	\$2,418.68	\$0.00	\$11,156.35	\$4,843.65	69.73%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.73	\$991.05	\$508.95	66.07%
37100	REAL ESTATE RENTAL/P	\$35,200.00	\$123.20	\$792.91	\$28,554.33	-\$1,113.80	\$3,236.60	\$406.86	\$35,017.24	\$182.76	99.48%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$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	\$3,210.00	\$21,023.00	\$19.97	\$31,311.53	\$25,762.08	\$20,708.57	\$178,757.26	\$43,242.74	80.52%
38460	E-BOOKS	\$205,000.00	\$0.00	\$13,224.13	\$22,000.00	\$0.00	\$15,362.86	\$20,340.20	\$277,651.20	-\$72,651.20	135.44%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$205.00	\$250.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,117.99	\$2,482.01	71.14%
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%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,136.00	\$1,003,136.00	-\$1,003,136.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,110.69	-\$10,110.69	201.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$229.99	\$0.00	\$59.00	\$0.00	\$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	\$130.06	\$875.30	\$0.00	\$0.00	\$227.79	\$1,233.15	-\$1,233.15	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$5.00	\$426.07	\$50.00	\$0.00	\$55.00	\$536.07	-\$536.07	0.00%
45100	BOOKS	\$554,280.00	\$47,631.54	\$31,060.58	\$36,112.47	\$37,383.06	\$60,077.85	\$32,478.84	\$493,057.16	\$61,222.84	88.95%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$1,345.15	\$166.49	\$175.98	\$221.31	\$330.08	\$23,136.05	\$28,652.11	\$8,347.89	77.44%
45300	NONPRINT MATERIALS	\$340,220.00	\$21,754.92	\$27,577.46	\$20,931.37	\$17,175.66	\$25,968.12	\$22,409.62	\$284,243.89	\$55,976.11	83.55%
		\$9,073,993.31	\$605,410.71	\$649,085.28	\$881,195.97	\$618,007.43	\$693,794.40	\$1,653,717.01	\$8,865,290.94	\$208,702.37	97.70%

MONROE COUNTY PUBLIC LIBRARY
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Objec	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	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	\$1,830.00	\$71,792.00	-\$71,792.00	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	\$63.71	\$0.00	\$3,614.07	\$0.00	\$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	\$18,739.98	\$0.00	\$186,983.87	\$0.00	\$0.00	\$0.00	\$632,206.55	\$114,793.45	84.63%
44600	IT EQUIPMENT	\$0.00	\$100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,730.95	-\$26,730.95	0.00%
		<u>,011,000.00</u>	<u>\$18,904.05</u>	<u>\$0.00</u>	<u>\$190,597.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,830.00</u>	<u>\$819,526.31</u>	<u>\$191,473.69</u>	<u>81.06%</u>

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
Nov 30, 2019

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Objec	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$685,150.00	\$340,000.00	\$0.00	\$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	\$340,000.00	\$0.00	\$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
Nov 30, 2019

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Object	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	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	\$15,933.36	\$0.00	\$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	\$15,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$134,066.64	10.62%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Nov 30, 2019

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Objec	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$13,419.69	\$13,280.38	\$19,958.55	\$13,236.91	\$13,613.54	\$13,242.61	\$160,207.51	\$11,367.28	93.37%
1140	LIBRARIANS, EXPERTS	\$0.00	\$3,367.51	\$3,367.50	\$5,051.24	\$3,367.51	\$3,367.49	\$3,423.62	\$40,586.84	-\$40,586.84	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$2,079.45	\$2,077.97	\$3,136.95	\$2,013.34	\$2,080.93	\$2,001.91	\$24,030.88	\$1,957.99	92.47%
1230	PERF/EMPLOYER CONTRI	\$31,097.34	\$2,484.10	\$2,475.86	\$2,451.48	\$3,709.35	\$2,536.42	\$2,471.65	\$29,506.37	\$1,590.97	94.88%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$665.39	\$663.19	\$656.66	\$993.59	\$679.40	\$662.05	\$7,903.55	\$426.09	94.88%
1240	INS/EMPLOYER CONTRIB	\$50,635.72	\$689.33	\$3,092.88	\$3,501.54	\$3,469.85	\$3,805.23	\$3,178.06	\$40,201.46	\$10,434.26	79.39%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$486.32	\$485.97	\$733.63	\$470.87	\$486.66	\$468.18	\$5,620.10	\$219.49	96.24%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$11,324.60	\$11,355.16	\$17,201.63	\$10,550.83	\$10,968.55	\$10,146.04	\$131,668.58	\$29,121.92	81.89%
1290	INFORMATION ASST/MAT	\$43,461.60	\$3,459.51	\$3,464.29	\$5,149.02	\$3,320.19	\$3,443.13	\$3,391.16	\$40,802.82	\$2,658.78	93.88%
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	\$13.76	\$0.00	\$13.76	\$586.24	2.29%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$28.86	\$140.88	\$0.00	\$14.00	\$333.21	-\$333.21	0.00%
2140	DUPLICATING	\$3,000.00	\$0.00	\$119.99	\$0.00	\$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	\$34.15	\$0.00	\$31.86	\$27.82	\$0.00	\$27.89	\$206.13	\$793.87	20.61%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$0.00	\$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	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$4,772.00	\$10,228.00	31.81%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$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	\$228.00	\$0.00	\$6,328.00	\$19,820.18	-\$14,320.18	360.37%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$161.15	\$0.00	\$0.00	\$0.00	\$50.00	\$261.15	\$238.85	52.23%
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	\$0.00	\$114.77	\$112.25	\$0.00	\$111.32	\$112.49	\$1,039.03	\$2,460.97	29.69%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$61.37	\$424.07	\$75.93	84.81%

Objec	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$0.00	\$5.55	\$0.00	\$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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	-\$1,600.00	900.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$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	\$27,660.60	\$1,005.00	\$0.00	\$225.97	266,904.64	\$0.00	\$295,796.21	-\$185,796.21	268.91%
		\$730,766.55	\$65,706.92	\$46,582.38	\$58,415.49	\$43,591.38	312,765.34	\$45,579.03	\$822,176.88	-\$91,410.33	112.51%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
Nov 30, 2019

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Object	Object Descr	2019 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$552.50	\$3,725.00	\$12,332.35	\$692.50	\$1,752.50	\$530.00	\$28,261.29	-\$28,261.29	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$120.00	\$0.00	\$500.00	\$0.00	\$120.00	\$740.00	-\$740.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15,307.46	\$18,493.03	\$33,800.49	-\$33,800.49	0.00%
31500	MAINTENANCE CONT	\$0.00	\$0.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$1,300.00	\$7,150.00	-\$7,150.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$350.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$1,400.00	-\$1,400.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.07	\$1,878.07	-\$1,878.07	0.00%
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95	\$0.00	\$260.95	-\$260.95	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$219.99	\$0.00	\$0.00	\$43,175.24	-\$43,175.24	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$161.81	\$1,284.90	\$18,276.36	\$19,723.07	-\$19,723.07	0.00%
44600	IT EQUIPMENT	\$0.00	\$20,799.45	\$54,795.42	\$30.98	\$17,030.00	12,449.41	\$7,324.77	\$217,989.45	\$217,989.45	0.00%
44602	IT EQUIP. LONG-TER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.92	\$5,479.92	-\$5,479.92	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	\$21,701.95	\$59,290.42	\$12,363.33	\$20,404.30	31,705.22	\$53,652.15	\$385,837.40	\$385,837.40	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: November 2019

Account Descr	2019 YTD Budget	November 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$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/A	\$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	\$400,000.00	\$0.00	\$214,377.90	\$185,622.10	53.59%
R 001-005-00400 LOCAL/COUNTY O	\$2,391,786.00	\$199,315.50	\$2,377,034.50	\$14,751.50	99.38%
R 001-005-00500 COMMERCIAL VEH	\$44,226.00	\$0.00	\$24,664.99	\$19,561.01	55.77%
R 001-005-00600 US FORESTRY FU	\$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	\$0.00	\$391.73	\$936.19	-\$936.19	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$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	\$4,000.00	\$8,553.77	\$83,505.18	-\$79,505.18	2087.63%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$2,732.23	\$52,598.66	-\$52,598.66	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$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	\$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 AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: November 2019

Account Descr	2019 YTD Budget	November 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$346.02	\$3,978.06	-\$3,978.06	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$151.66	\$2,266.23	-\$2,266.23	0.00%
R 001-014-03600 FINES	\$0.00	\$485.11	\$5,699.38	-\$5,699.38	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$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	\$157.38	\$4,132.72	-\$4,132.72	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$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	\$1,563.18	\$11,005.64	-\$11,005.64	0.00%
R 001-025-03600 FINES	\$0.00	\$3,542.65	\$34,241.81	-\$34,241.81	0.00%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,251.07	\$11,655.98	-\$11,655.98	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$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%
FUND 001 OPERATING	\$9,072,716.00	\$218,490.30	\$6,445,563.93	\$2,627,152.07	71.04%
FUND 002 JAIL					
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%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$402.00	-\$402.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$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 G	\$0.00	\$11.60	\$74.91	-\$74.91	0.00%
R 004-024-41000 UNRESTRICTED G	\$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 G	\$0.00	\$19.18	\$129.56	-\$129.56	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$30.78	\$2,148.47	-\$2,148.47	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,235.65	-\$1,235.65	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$2,990.00	-\$2,990.00	0.00%
FUND 005 PLAC	\$0.00	\$0.00	\$5,785.65	-\$5,785.65	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$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%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					

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Account Descr	2019 YTD Budget	November 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 008-005-00100 PROPERTY TAX/A	\$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	\$34,174.00	\$0.00	\$23,493.47	\$10,680.53	68.75%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$2,703.01	\$2,303.99	53.98%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$726,460.00	\$0.00	\$422,550.60	\$303,909.40	58.17%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$1,003,136.00	\$1,003,136.00	-\$1,003,136.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$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%
FUND 009 RAINY DAY	\$0.00	\$1,003,136.00	\$1,003,136.00	-\$1,003,136.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					

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R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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	\$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	\$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%
FUND 016 GIFT-RESTRICED	\$0.00	\$0.00	\$120,188.43	-\$120,188.43	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND 018 IN KIND CONTRIBUTION/BLDG CORP

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R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED 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 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$54,039.45	\$54,039.45	-\$54,039.45	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$57,039.45	\$147,843.31	-\$147,843.31	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$106.54	\$804.61	-\$804.61	0.00%
R 020-016-20000 CABLE ACCESS F	\$442,402.00	\$110,600.50	\$442,402.00	\$0.00	100.00%
R 020-016-20100 CABLE ACCESS F	\$274,063.00	\$0.00	\$274,063.00	\$0.00	100.00%
R 020-016-20200 CABLE ACCESS F	\$16,602.00	\$0.00	\$12,451.50	\$4,150.50	75.00%
R 020-016-20300 CONTRACT-BLOO	\$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%
FUND 020 SPECIAL REVENUE	\$743,579.00	\$110,707.04	\$740,233.11	\$3,345.89	99.55%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Current Period: November 2019

Account Descr	2019 YTD Budget	November 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019					
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,542,755.00	\$1,389,403.57	\$10,610,808.17	-\$68,053.17	100.65%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: November 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	\$3,172.44	\$0.00	\$9,946.75
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	\$30.78	\$0.00	\$1,582.92
PLAC	G 005-06300	\$0.00	\$0.00	\$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
GO BOND 2019	G 030-06300	\$0.00	\$0.00	\$0.00
Total	OLD NATIONAL BANK CHECKING	\$3,203.22	\$0.00	\$25,751.05
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$4,896.64	\$12,682.59	-\$14,924.19
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$5,000.00
SPECIAL REVENUE	G 020-06400	\$106.54	\$0.00	\$3,991.13
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$5,003.18	\$12,682.59	\$7,487.82
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

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
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	\$988,409.61	\$777,172.81	-\$193,398.85
JAIL	G 002-06600	\$0.00	\$321.56	\$335.65
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$674.75	\$4,017.48	\$4,785.16
PLAC	G 005-06600	\$0.00	\$0.00	-\$1,560.00
RETIRES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$1,830.00	\$45,148.80
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	\$1,916.38	\$64,198.25	-\$21,775.80
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$61,278.32	\$14,373.37	\$92,855.38
SPECIAL REVENUE	G 020-06600	\$113,886.73	\$48,865.26	\$355,700.16
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	\$5,787.69	\$59,439.84	-\$166,673.18
Total FIRST FINANCIAL CKNG		\$1,171,953.48	\$970,218.57	\$318,216.78
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$1,013,196.00	\$2,659,004.23	-\$192,126.37
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
RETIRES	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	\$2,006,272.00	\$1,003,136.00	\$2,119,405.19
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

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,700,000.00
Total FIRST FINANCIAL SAVGS		\$3,019,468.00	\$3,662,140.23	\$4,956,467.38
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	\$2,732.23	\$0.00	\$24,984.16
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		\$2,732.23	\$0.00	\$1,472,719.73
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				

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
OPERATING	G 001-09700	\$1,226.00	\$0.00	\$13,073.69
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$500,000.00
Total JCB CD INVESTMENT		\$1,226.00	\$0.00	\$513,073.69
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	\$1,683,136.00	\$1,683,136.00	\$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	\$0.00	\$0.00	\$0.00
RETIREEES	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	\$1,003,136.00	\$1,003,136.00	\$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	\$0.00	\$0.00	\$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		\$2,686,272.00	\$2,686,272.00	\$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
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
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				

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
Total 403b TSA-AUL EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total GARNISHMENT EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total GARNISHMENT FEE W/H		\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total STAFF ORDERS EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total PREPAID LEGAL/IDENTITY W/H		\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total VISION INS W/H		\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total WELLNESS SERVICES W/H		\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total EMPLOYEE ADVANCE W/H		\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total FLEXIBLE SPENDING ACCT W/H		\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total HEALTH SAVINGS ACCT W/H		\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: November 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
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	\$1,765,723.63	\$330,496.92	\$352,444.81
JAIL	G 002-99000	\$321.56	\$0.00	-\$335.65
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$4,017.48	\$705.53	-\$6,368.08
PLAC	G 005-99000	\$0.00	\$0.00	-\$390.65
RETIRES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$1,830.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$102,207.64
RAINY DAY	G 009-99000	\$0.00	\$1,003,136.00	-\$2,969,997.01
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	\$64,198.25	\$1,916.38	\$234.69
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	\$14,373.37	\$61,278.32	-\$97,855.38
SPECIAL REVENUE	G 020-99000	\$48,865.26	\$113,993.27	-\$843,841.79
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	\$59,439.84	\$5,787.69	-\$1,533,326.82
Total FUND BALANCE		\$1,958,769.39	\$1,517,314.11	-\$7,294,531.45
Grand Total		\$8,848,627.50	\$8,848,627.50	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

November 2019

Account Summary

Beginning Balance on 11/1/2019	\$22,547.83
+ Receipts/Deposits	\$3,203.22
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 11/30/2019	\$25,751.05

Cleared	\$25,751.05
Statement	\$25,751.05
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$9,946.75
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$1,582.92
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
Active 030-06300 GO BOND 2019	\$0.00
Cash Balance	\$25,751.05

Beginng Balance	\$22,547.83
+ Total Deposits	\$3,203.22
- Checks Written	\$0.00
Check Book Balance	\$25,751.05
Difference	\$0.00

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	111219REC-2	11/12/2019		(\$1,110.25)
Deposit	111319REC-3	11/13/2019		(\$23.99)
Deposit	111819REC	11/18/2019		(\$367.74)
Deposit	111819REC-2	11/18/2019		(\$776.41)
Deposit	112519REC	11/25/2019		(\$717.19)
Deposit	120419REC	12/4/2019		(\$207.64)
000000	No Receipts or Checks			
Receipts/Deposits			\$0.00	(\$3,203.22)
			Total Deposits	(\$3,203.22)
Payments/Withdrawals			\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00
*NM Next Month items not included in Total Checks Written and Total Deposits				

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GERMAN-AMER/CHECKING****06400 GER AME/UC****November 2019****Account Summary**

Beginning Balance on 11/1/2019	\$15,167.23
+ Receipts/Deposits	\$4,975.43
- Payments (Checks and Withdrawals)	\$12,654.84
Ending Balance as of 11/29/2019	\$7,487.82

Cleared	\$7,487.82
Statement	\$7,487.82
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	-\$14,924.19
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	\$3,991.13
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$7,487.82

Beginng Balance	\$15,167.23
+ Total Deposits	\$4,975.43
- Checks Written	\$12,654.84
Check Book Balance	\$7,487.82
Difference	\$0.00

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100419REC-2	11/4/2019		
Deposit	111219REC	11/12/2019		(\$1,181.78)
Deposit	111519REC	11/15/2019		(\$1,167.19)
Deposit	112519REC-2	11/25/2019		(\$1,599.57)
Deposit	120419REC-2	12/4/2019		(\$1,054.64)
Deposit	120419REC-3	12/4/2019		\$27.75
000869E	TSYS MERCHANT SOLUTIONS	11/4/2019		\$312.76
000871E	HEARTLAND PAYMENT SYSTEMS	11/4/2019		\$157.72
000872E	GERMAN AMERICAN BANK	11/4/2019		\$61.42
000877E	GERMAN AMERICAN BANK/HSA	11/7/2019		\$6,061.47
000885E	GERMAN AMERICAN BANK/HSA	11/25/2019		\$6,061.47
Receipts/Deposits				(\$4,975.43)
Total Deposits				(\$4,975.43)
Payments/Withdrawals				\$12,654.84
Outstanding + Cleared Checks = Total Checks Written				\$12,654.84
*NM Next Month items not included in Total Checks Written and Total Deposits				

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06600 FIRST CKG

November 2019

Account Summary

Beginning Balance on 11/1/2019	\$246,802.67
+ Receipts/Deposits	\$685,482.83
- Payments (Checks and Withdrawals)	\$864,474.21
Ending Balance as of 11/30/2019	\$67,811.29

Cleared	\$67,811.29
Statement	\$67,811.29
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$193,398.85
Active 002-06600 JAIL	\$335.65
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$4,785.16
Active 005-06600 PLAC	-\$1,560.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$45,148.80
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	-\$21,775.80
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$92,855.38
Active 020-06600 SPECIAL REVENUE	\$355,700.16
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	-\$166,673.18
Cash Balance	\$318,216.78

Beginng Balance	\$246,802.67
+ Total Deposits	\$1,017,522.28
- Checks Written	\$946,108.17
Check Book Balance	\$318,216.78
Difference	\$0.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	110419REC-9	11/1/2019		(\$110,600.50)
Deposit	110619REC	11/6/2019		(\$125,000.00)
Deposit	111319REC	11/13/2019		(\$491.75)
Deposit	111319REC-2	11/13/2019		(\$75.08)
Deposit	111419REC	11/14/2019		(\$199,315.50)
Deposit	111819REC-3	11/18/2019	(\$3,000.00)	
Deposit	111819REC-4	11/18/2019	(\$727.94)	
Deposit	111819REC-5	11/18/2019	(\$50,244.12)	
Deposit	111819REC-6	11/18/2019	(\$886.70)	
Deposit	111819REC-7	11/18/2019	(\$2,180.69)	
Deposit	112019REC	11/20/2019		(\$250,000.00)
Deposit	120219REC	12/2/2019	(\$275,000.00)	
000852E	FIRST FINANCIAL BANK	10/2/2019		
000875E	FIRST FINANCIAL/PAYROLL & TAX	11/7/2019		\$192,133.79
000878E	FIRST FINANCIAL/PAYROLL & TAX	11/12/2019		\$177.79
000879E	TASC	11/13/2019		\$228.84
000880E	PUBLIC EMPLOYEES RETIREMENT	11/13/2019		\$21,569.57
000881E	FIRST FINANCIAL BANK	11/18/2019	\$3,000.00	
000883E	FIRST FINANCIAL BANK	11/18/2019	\$727.94	
000884E	FIRST FINANCIAL BANK	11/18/2019	\$50,244.12	
000886E	FIRST APPRAISAL GROUP, INC.	11/18/2019	\$886.70	
000887E	FIRST FINANCIAL BANK	11/18/2019	\$2,180.69	
000888E	FIRST FINANCIAL/PAYROLL & TAX	11/25/2019		\$190,971.41
000889E	FIRST FINANCIAL/PAYROLL & TAX	11/25/2019		\$177.79
000890E	TASC	11/26/2019		\$228.84
000892E	FIRST FINANCIAL BANK	12/2/2019		\$21.00
000893E	PUBLIC EMPLOYEES RETIREMENT	12/2/2019		\$21,567.61
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
004910	JAIMIE M. MURDOCK	1/19/2017	(\$30.00)	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005039	DARREN B. HAGGERTY	2/14/2017	(\$64.94)	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	(\$75.00)	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	(\$75.00)	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005445	BETH A. MOELLERS	5/11/2017	(\$14.25)	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	(\$75.00)	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	(\$75.00)	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
005979	CHRISTOPHER LETENDRE	9/14/2017	(\$21.95)	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006207	HERITAGE BOOKS, INC.	11/3/2017	(\$29.50)	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006415	CECILIA L. WING	12/14/2017	(\$26.24)	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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		
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)
009280	ALEX MANN	9/12/2019		
009286	BLOOMINGTON BIKE PROJECT	9/12/2019	\$100.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009329	MENARDS - BLOOMINGTON	9/19/2019		
009356	THESSALY R. COLLIVER	9/26/2019	\$20.99	
009358	ABRAHAM WEINBERG	10/3/2019		
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009425	MIDWEST ARCHIVES CONFERENCE	10/10/2019		
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009487	CITY OF BLOOMINGTON-PARKING	10/24/2019		\$2,438.00
009492	FOUNDATION CENTER	10/24/2019		\$2,995.00
009495	GRASS ROOTS PRESS	10/24/2019		\$47.94
009497	LYNGSOE SYSTEMS INC.	10/24/2019		\$80,282.30
009498	MIDWEST PRESORT SERVICE	10/24/2019		\$306.35
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
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		

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
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 EYEGLOSS 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
009540	AMERICAN HERITAGE LIFE INS. CO	11/7/2019	\$255.32	
009541	AT&T (IL)	11/7/2019		\$1,319.11
009542	AT&T MOBILITY	11/7/2019		\$362.88
009543	BLOOMINGTON PAINT & WALLPAPER	11/7/2019		\$517.14
009544	BLUEMOOSE ENVIRONMENTAL, LLC	11/7/2019		\$4,646.77
009545	BRCJ, INC.	11/7/2019		\$330.00
009546	CHASE CARD SERVICES	11/7/2019		\$13,770.39
009547	DISH NETWORK	11/7/2019		\$25.10
009548	DORIS S. STILLIONS	11/7/2019	\$23.99	
009549	DUKE ENERGY	11/7/2019		\$19,704.98
009550	EBSCO	11/7/2019		\$11,807.00
009551	ELISHA A. SPIER	11/7/2019	\$25.00	
009552	ELLETTSVILLE UTILITIES	11/7/2019		\$232.33
009553	FERGUSON FACILITIES SUPPLY	11/7/2019		\$201.77
009554	FREEDOM BUSINESS SOLUTIONS LLC	11/7/2019		\$833.91
009555	HUNTINGTON NATIONAL BANK	11/7/2019		\$250.00
009556	IMAGING OFFICE SYSTEMS, INC.	11/7/2019		\$750.00
009557	INDIANA POWER SERVICE & SUPPLY	11/7/2019		\$607.00
009558	INDIANA UNIVERSITY ALUMNI ASSO	11/7/2019		\$1,060.00
009559	INNOVATIVE USERS GROUP	11/7/2019		\$100.00
009560	JENNIFER E. KOLB	11/7/2019		\$31.00
009561	KLEINDORFER HDWE	11/7/2019		\$0.90
009562	LEGAL SHIELD/PRE-PAID LEGAL	11/7/2019		\$180.45

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009563	MIDWEST PRESORT SERVICE	11/7/2019		\$307.55
009564	NETWORK SERVICES COMPANY	11/7/2019		\$2,042.33
009565	OVERHEAD DOOR COMPANY OF BLG	11/7/2019		\$150.00
009566	PROQUEST LLC	11/7/2019		\$8,901.57
009567	QUILL CORPORATION	11/7/2019		\$1,366.34
009568	SCHINDLER ELEVATOR CORPORATIO	11/7/2019		\$3,428.73
009569	SIHO	11/7/2019		\$47,982.00
009570	SMITHVILLE COMMUNICATION/INDY	11/7/2019		\$1,971.00
009571	SYNCHRONY BANK/AMAZON	11/7/2019		\$3,585.43
009572	THE AWARDS CENTER	11/7/2019		\$14.00
009573	UNIQUE MANAGEMENT SERVICES IN	11/7/2019		\$1,181.40
009574	4IMPRINT	11/14/2019		\$2,593.45
009575	ACTIVATE HEALTHCARE/CLINIC	11/14/2019		\$4,711.17
009576	AMBER C. MESTRE	11/14/2019		\$49.82
009577	AMERICAN UNITED LIFE INS. CO.	11/14/2019		\$2,181.58
009578	AT&T (IL)	11/14/2019		\$152.05
009579	BAKER & TAYLOR BOOKS	11/14/2019		\$21,755.24
009580	BIBLIOTHECA, LLC.	11/14/2019		\$12,340.20
009581	BUNGER & ROBERTSON, LLP	11/14/2019		\$1,820.00
009582	CDW GOVERNMENT, INC.	11/14/2019		\$641.84
009583	CENTURYLINK COMMUNICATIONS LL	11/14/2019		\$33.77
009584	CITY OF BLOOMINGTON-PARKING	11/14/2019		\$1,166.00
009585	COMCAST	11/14/2019		\$51.82
009586	CONTEGIX	11/14/2019		\$1,300.00
009587	EBSCO	11/14/2019		\$22,583.30
009588	FC TUCKER/BLOOMINGOTN,REALTOR	11/14/2019		\$200.00
009589	FINDAWAY WORLD, LLC	11/14/2019		\$1,082.52
009590	GALE	11/14/2019		\$499.31
009591	HOOSIER TIMES	11/14/2019		\$389.02
009592	INDIANA UNIVERSITY/MI/ACCT REC	11/14/2019		\$4,176.83
009593	LYNGSOE SYSTEMS INC.	11/14/2019		\$482.00
009594	MASTER RENTAL CENTER	11/14/2019		\$177.81
009595	MIDWEST PRESORT SERVICE	11/14/2019		\$407.42
009596	MIDWEST TAPE	11/14/2019		\$10,083.18
009597	OCLC, INC.	11/14/2019		\$3,990.06
009598	OVERDRIVE	11/14/2019		\$4,000.00
009599	QUILL CORPORATION	11/14/2019		\$29.04
009600	RECORDED BOOKS, INC.	11/14/2019		\$254.60
009601	RICOH USA, INC. (IL)	11/14/2019		\$73.61
009602	SCHOLASTIC INC.	11/14/2019		\$363.51
009603	SHAINA M. DWIEL	11/14/2019		\$44.99
009604	SMITHVILLE COMMUNICATION/INDY	11/14/2019		\$182.03
009605	STACY L. SINGH	11/14/2019	\$64.99	
009606	THE HERALD-TIMES, INC.	11/14/2019	\$2,361.50	
009607	THE LIBRARY STORE, INC.	11/14/2019		\$13,342.73
009608	VECTREN ENERGY DELIVERY	11/14/2019		\$112.86
009609	VERIZON WIRELESS	11/14/2019		\$120.05
009610	ABRAHAM WEINBERG	11/20/2019	\$44.95	

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009611	ALLSHRED SERVICES	11/20/2019		\$96.00
009612	APPLE INC.	11/20/2019		\$6,237.00
009613	BAKER & TAYLOR BOOKS	11/20/2019		\$5,836.56
009614	BLOOMINGTON PAINT & WALLPAPER	11/20/2019		\$123.79
009615	BLUEMOOSE ENVIRONMENTAL, LLC	11/20/2019		\$6,811.25
009616	B-TECH	11/20/2019		\$246.00
009617	CENTER POINT LARGE PRINT	11/20/2019		\$230.10
009618	CHARDON LABORATORIES, INC.	11/20/2019		\$662.00
009619	CITY OF BLOOMINGTON UTILITIES	11/20/2019		\$2,141.19
009620	DISCOUNT SCHOOL SUPPLY	11/20/2019		\$261.72
009621	EDUCATIONAL FURNITURE	11/20/2019		\$12,988.66
009622	ELLETTSVILLE TRUE VALUE	11/20/2019		\$75.56
009623	EVANSVILLE BINDERY, INC.	11/20/2019		\$748.73
009624	FREEDOM BUSINESS SOLUTIONS LLC	11/20/2019		\$91.00
009625	GALE	11/20/2019		\$412.33
009626	GLOBAL EQUIPMENT COMPANY	11/20/2019		\$169.44
009627	HFI MECHANICAL CONTRACTORS	11/20/2019		\$289.37
009628	INGRAM LIBRARY SERVICES	11/20/2019		\$2,353.92
009629	IRENE VLACHOS-WEBER	11/20/2019	\$74.99	
009630	KLEINDORFER HDWE	11/20/2019	\$7.19	
009631	LAKESHORE	11/20/2019		\$212.69
009632	LATIN AMERICAN PERIODICALS,LLC	11/20/2019		\$1,367.05
009633	MATHEU ARCHITECTS, PC	11/20/2019	\$1,830.00	
009634	MENARDS - BLOOMINGTON	11/20/2019		\$117.47
009635	MIDWEST PRESORT SERVICE	11/20/2019	\$360.86	
009636	MIDWEST TAPE	11/20/2019		\$4,013.78
009637	MONSTER TRASH	11/20/2019	\$496.02	
009638	NATURES WAY, INC.	11/20/2019	\$90.00	
009639	OVERDRIVE	11/20/2019		\$4,000.00
009640	PAULA GRAY-OVERTOOM	11/20/2019		\$932.29
009641	REGENT BOOK COMPANY	11/20/2019		\$48.05
009642	SARAH SCOTT	11/20/2019		\$524.56
009643	SMALL TREE COMMUNICATIONS, LLC	11/20/2019		\$6,328.00
009644	THE ELLETTSVILLE JOURNAL	11/20/2019	\$30.00	
009645	THE TEACHING COMPANY	11/20/2019		\$3,258.60
009646	THOMSON REUTERS - WEST	11/20/2019	\$541.89	
009647	U PRINTING	11/20/2019		\$6,857.77
009648	WESTON WOODS STUDIOS	11/20/2019		\$719.30
009649	WEX BANK/SUNOCO	11/20/2019		\$27.89
009650	WORLD BOOK DIRECT MARKETING	11/20/2019		\$44.90
009651	AMERICAN UNITED LIFE INS. CO.	11/22/2019	\$2,181.58	
009652	BLUEMOOSE ENVIRONMENTAL, LLC	11/22/2019	\$11,681.78	
009653	DARCI HAWXHURST	11/22/2019		\$440.00
009654	DEMCO, INC.	11/22/2019	\$844.68	
009655	INDIANA UNIVERSITY ALUMNI ASSO	11/22/2019	\$1,060.00	
009656	KOORSEN PROTECTION SERVICES	11/22/2019	\$160.00	
009657	MIDWEST PRESORT SERVICE	11/22/2019	\$327.67	
009658	NOLAN S LAWN CARE SERVICE INC.	11/22/2019	\$942.50	

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009659	RJE BUSINESS INTERIORS	11/22/2019		\$1,033.39
009660	ABBY BERG	12/4/2019		
009661	AFSCME COUNCIL 62	12/4/2019		
009662	AMAZON CREDIT PLAN	12/4/2019		
009663	AMERICAN HERITAGE LIFE INS. CO	12/4/2019		
009664	AT&T (IL)	12/4/2019		
009665	AT&T MOBILITY	12/4/2019		
009666	BRIDGET LEIGH GEENE	12/4/2019		
009667	CDW GOVERNMENT, INC.	12/4/2019		
009668	CHASE CARD SERVICES	12/4/2019		
009669	CITY OF BLOOMINGTON	12/4/2019		
009670	DELL MARKETING L.P.	12/4/2019		
009671	DEMCO, INC.	12/4/2019		
009672	DUKE ENERGY	12/4/2019		
009673	ELLETTSVILLE UTILITIES	12/4/2019		
009674	ERMCO, INC.	12/4/2019		
009675	FREEDOM BUSINESS SOLUTIONS LLC	12/4/2019		
009676	GUARDIAN LIFE INS. CO.	12/4/2019		
009677	JIM GORDON, INC	12/4/2019		
009678	KASANDRA L HOUSLEY	12/4/2019		
009679	KLEINDORFER'S HDWE	12/4/2019		
009680	LEGAL SHIELD	12/4/2019		
009681	LOWE'S	12/4/2019		
009682	MEAGAN N ALDRIDGE	12/4/2019		
009683	MIDWEST PRESORT SERVICE	12/4/2019		
009684	MIKAELA L ZAHM-HAMITER	12/4/2019		
009685	MONROE COUNTY PUBLIC LIBRARY	12/4/2019		
009686	ORIEN W KING	12/4/2019		
009687	B,B & C POW PEST CONTROL, INC.	12/4/2019		
009688	QUILL CORPORATION	12/4/2019		
009689	RICOH USA, INC.	12/4/2019		
009690	SIHO INSURANCE SERVICES	12/4/2019		
009691	STEPHANIE HOLMAN	12/4/2019		
009692	T-MOBILE	12/4/2019		
009693	U PRINTING	12/4/2019		
009694	UNIQUE MANAGEMENT SERVICES IN	12/4/2019		
009695	UNITED WAY OF MONROE COUNTY	12/4/2019		
009696	VAUGHN W NUEST	12/4/2019		

Receipts/Deposits (\$332,039.45) (\$685,482.83)

Total Deposits (\$1,017,522.28)

Payments/Withdrawals \$81,633.96 \$864,474.21

Outstanding + Cleared Checks = Total Checks Written \$946,108.17

*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 December 18, 2019

Beginning Employment

- Lee Eubanks, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective November 25, 2019.
- Jonathan Thornburg, Building Services, Security Technician, Pay Grade 5, 20 hours per week effective November 25, 2019.
- Martin Shipley, Building Services, Custodian, Pay Grade 3, 20 hours per week effective November 27, 2019
- Jarrett Noel, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective December 2, 2019.
- Israel Horton, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective December 2, 2019.
- Joshua Caswell, Community & Customer Engagement, Digital Media Expert, Pay Grade 8, 37.5 hours per week effective December 9, 2019.
- Madeline Robinson, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective December 10, 2019.
- Mikayla Ortell, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective December 10, 2019.

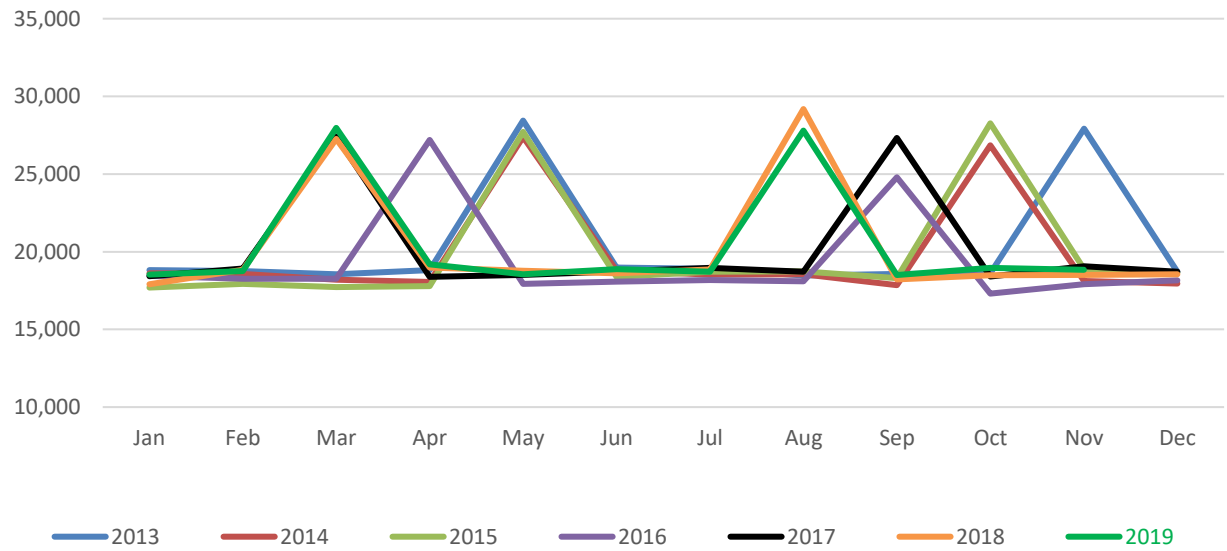
Ending Employment

- Emily Winters, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 3, 2019.
- Rachel Honesto, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 16, 2019.
- Skylar Cantrell, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 20, 2019.
- Stephanie Holman, Community & Customer Engagement, Librarian, Pay Grade 8, 37.5 hours per week effective March 22, 2020.
- Natasha (Tasha) Shaw, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective December 6, 2019.
- John Meador, Community & Customer Engagement, Information Assistant, Pay Grade 3, 37.5 hours per week effective November 30, 2019.

Job Changes

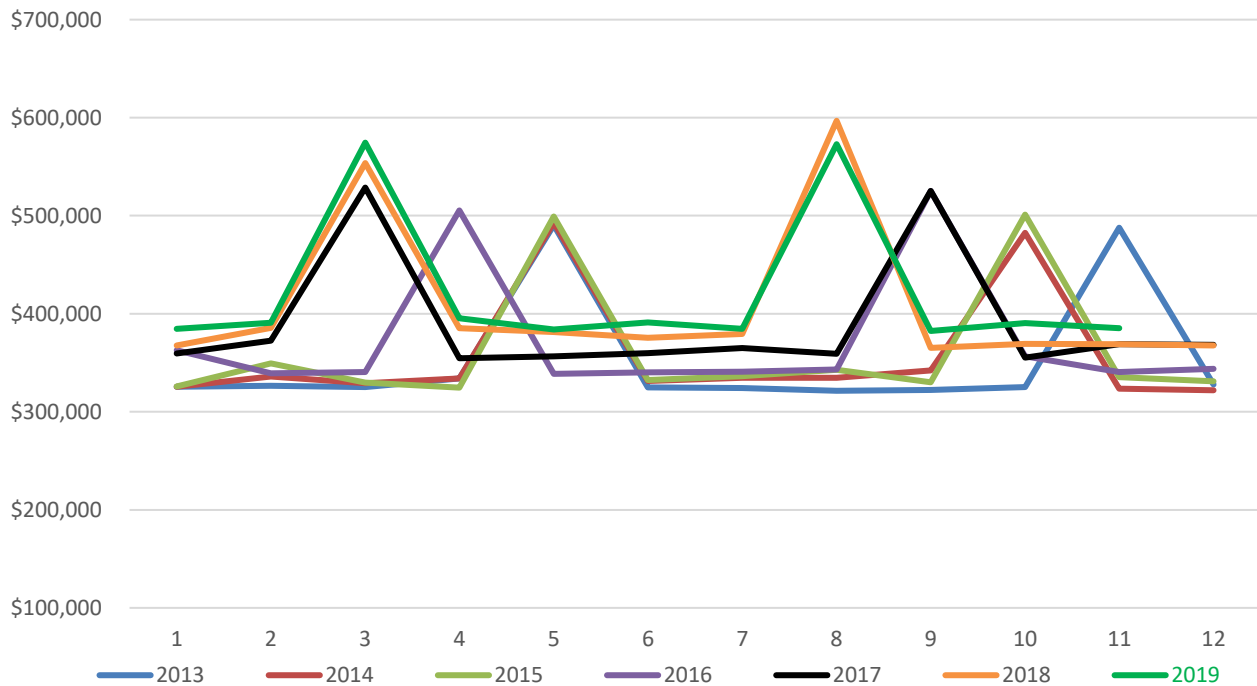
- Shannon Bowman-Sarkisian, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, from 20 hours per week to 25 hours per week effective December 9, 2019.

Employee Hours Paid Per Month



2013-2016 reflects budgeted hours for all active positions
 2017+ reflects actual number of hours paid

Employee Wages Paid Per Month



Pay Date 11/08/19
 Pay Period 10/14/2019 to 10/27/2019

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		Chumin, Abby R.	A	Materials Handler	ACCESS & CONTENT
9		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
10		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
11		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
14		Horton, Samantha 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		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
19		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
20		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
24		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
25		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
26		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
27		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
28		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
31		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
32		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
33		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
34		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
35		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
40		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
41		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Icenogle, Rachel L.	T	Custodian	BUILDING SRV-MAINTENANCE
44		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
45		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
47		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Rogers, Addison C.	A	CATS-Master Control Op	CATS
50		Rutledge, Amber L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
52		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
53		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
56		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
58		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
59		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
62		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 11/08/19
 Pay Period 10/14/2019 to 10/27/2019

Employee Earnings Report by Pay Date

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

Pay Date 11/08/19
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Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund **\$174,465.87** **8,541.10**

	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.	T	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 **\$18,636.18** **919.00**

Grand Total **\$193,102.05** **9,460.10**

Pay Date 11/22/19
 Pay Period 10/28/2019 to 11/10/2019

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		Chumin, Abby R.	A	Materials Handler	ACCESS & CONTENT
9		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
10		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
11		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
14		Horton, Samantha 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		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
19		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
20		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
24		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
25		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
26		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
27		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
28		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
31		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
32		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
33		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
34		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
35		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
40		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
41		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
44		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Rogers, Addison C.	A	CATS-Master Control Op	CATS
49		Rutledge, Amber L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
51		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
52		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
55		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
57		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
58		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
61		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 11/22/19
Pay Period 10/28/2019 to 11/10/2019

Employee Earnings Report by Pay Date

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

Pay Date 11/22/19
 Pay Period 10/28/2019 to 11/10/2019

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$173,622.63	8,465.50
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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.	T	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	\$18,420.21	904.82
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Grand Total	\$192,042.84	9,370.32
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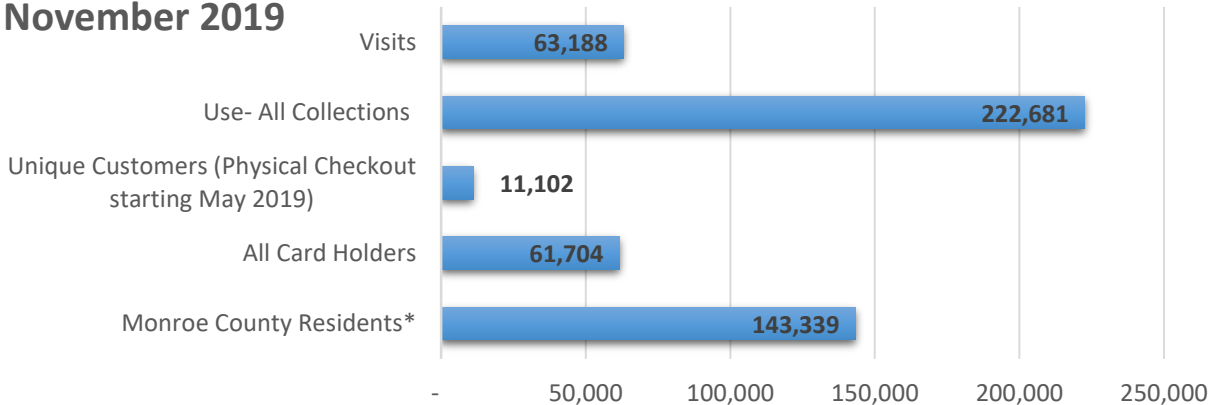


Director's Report November 2019

The Library averaged 2,257 visits per day and an overall visitor count of 63,188. Customers retrieved 63,237 digital collection items (a daily average of 2,258 items) and checked out or renewed 159,444 physical items (a daily average of 5,315 items). 11,102 unique individuals checked out an item and 25,268 unique users have checked out an item so far in 2019, 41% of the Library's total card holder population, which decreased by 298 individuals. The library added 4,101 items to the collection and deleted 8,861 items.

Snapshot of Customer Activities

November 2019

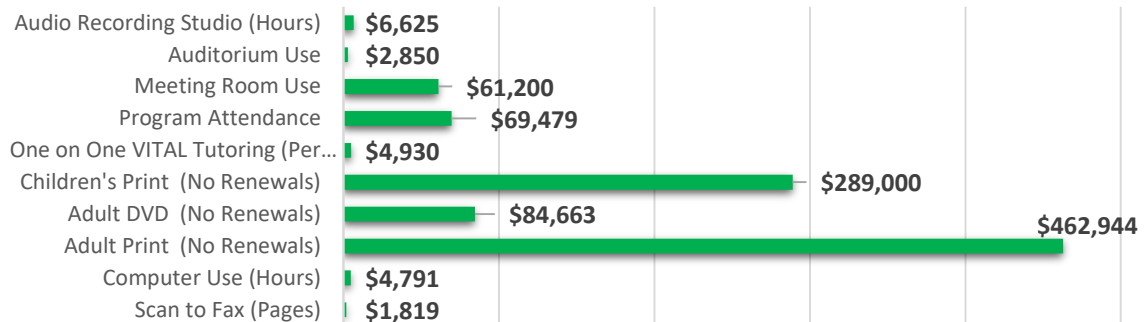


*Residents include IU Students.

4,087 attendees enjoyed one of 191 Library sponsored programs. Customers used the Library's computers for 10,579 sessions, approximately 378 per day, for a total of 9,581 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 816 times or an average of 29 times per day. The value of a few services offered by the Library is highlighted below.

Sample of Value Impact

Total \$988,301 November 2019



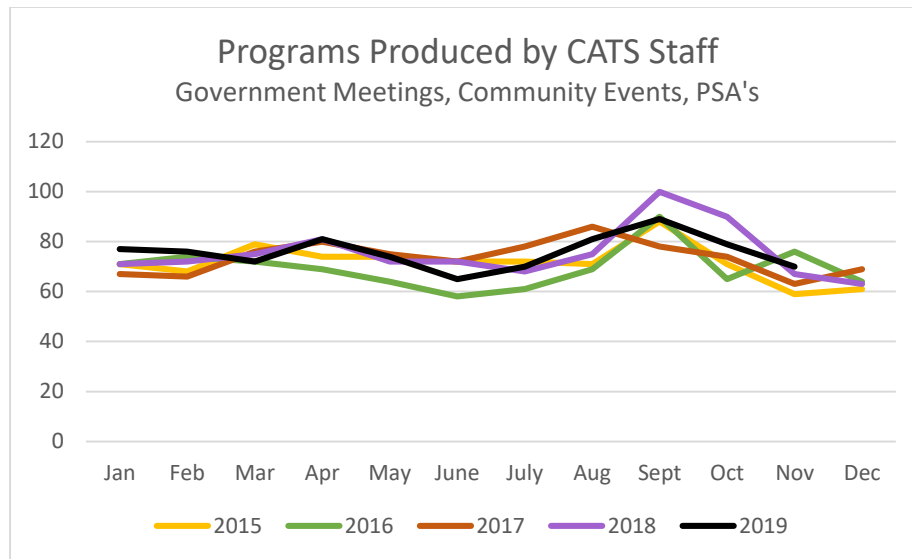
Monroe County Public Library Strategic Direction 2018-2020

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.

- Access and Content Services is preparing for 2020 digitization plans by reviewing current materials such as area high school yearbooks, audio recordings of oral histories from community members, and other unique items worthy of consideration. Following the December Leadership discussion, ACS will begin working on approved projects as early as February 2020.
- The 2019 ILS Review work is near completion, and a recommendation for improvements in both staff and public experiences with our catalog is forthcoming. These improvements are expected to be implemented in early 2020 and into 2021.
- New display furniture hit the 2nd floor last month as a precursor to our new Visual Merchandising Plan. Additional display furniture will be introduced throughout the Main Library and at Ellettsville in the coming months.
- Thanksgiving break, the first of our two “double-closings” of the year, saw the usual volume of heavy returns. As always, our excellent Materials Handlers and Senior Materials Handlers worked tirelessly to keep cart counts low and items shelved and available for customers.
- To assist in meeting the Library’s goal of improved outreach and library services to at-risk teens, librarians Sam, Macklin, and Kim attended Mental Health First Aid Training and are now certified Mental Health First Aiders.
- The latest Think Library e-newsletter is out: mailchi.mp/mcpl/december2019
- This month's featured eLibrary resource of the month is Consumer Reports: mcpl.info/cr
- A new video was created to promote the Level Up digital creativity center: https://youtu.be/rG4_cYWTtOE
- The Herald-Times published an article about retiring librarian Stephanie Holman https://www.hoosiertimes.com/herald_times_online/news/local/edgewood-primary-school-celebrates-retiring-librarian/article_31f4139a-0d6a-11ea-86e0-876ce5446ac9.htm
- Indiana Public Media published this article on the new seed library: <https://indianapublicmedia.org/news/seeds-for-planting-now-available-at-the-monroe-county-public-library.php>
- Community Access Television Services continued to support access by covering a variety of local and governmental meetings and events.

CATS Community Events	26	TOTAL YTD	321
CATS Government Meetings	44	TOTAL YTD	507



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

- After a full year of use, Kanopy has proven to be a very popular video streaming service for MCPL customers. On average, our monthly play credit limit of 500 streams was reached around the 21st of the month. A number of comments/suggestions have come in requesting additional access to this unique streaming service, and the Library will increase the monthly streaming limit to 700 beginning in January. We hope this increased investment in Kanopy finds even more customers taking advantage of this great film collection!
- November's installment in the Caregiver University program series focused on legal and financial issues, with a local Elder Law attorney providing information on living wills, power of attorney, Medicare, Medicaid, and other related topics.
- In partnership with the Alzheimer's Resource Service, the Library sponsored one-on-one memory screenings where participants concerned about memory loss could get a baseline assessment and learn about follow-up and support options.
- Providing reader's advisory assistance is a big part of what staff do for patrons of the Jail Library, but it is challenging, since we do not have access to our normal tools, and the time we get with each customer is very short. In order to facilitate recommendations, Librarian Jen Hoffman, with help from other staff, is developing read-alike sheets customized for the authors and genres that are especially popular at the Jail. These will help us provide efficient service for patrons who feel they have exhausted areas of the collection that interest them.
- A representative from Monroe County Solid Waste District discussed waste streams in Bloomington during "Resilient Together." They also educated patrons about what is actually recyclable in the city and in the county. Participants were able to ask questions about how to safely and sustainably dispose of specific items. Local group Bring Your Bag Bloomington then showed participants how to turn an old t-shirt into an upcycled tote bag.
- At "Quilting for Beginners" patrons learned the art of both hand and machine quilting from members of the Bloomington Quilters Guild, including retired librarians Nola Hartman and Luann Dillon. Helpers and participants paired off to sew a nine-patch with the machines. Participants expressed their gratitude and enjoyment of the program. The quilting instructors provided great one-on-one lessons and each participant completed the activity.
- An enthusiastic crowd attended "Introduction to African American Genealogy" to learn tips for tracking down ancestors. Carretha Dulin Hale, an officer with Indiana African American Genealogy Group and author of *From Slavery to Statehood - A Family History in The Creek Nation*, led the group in a tutorial of

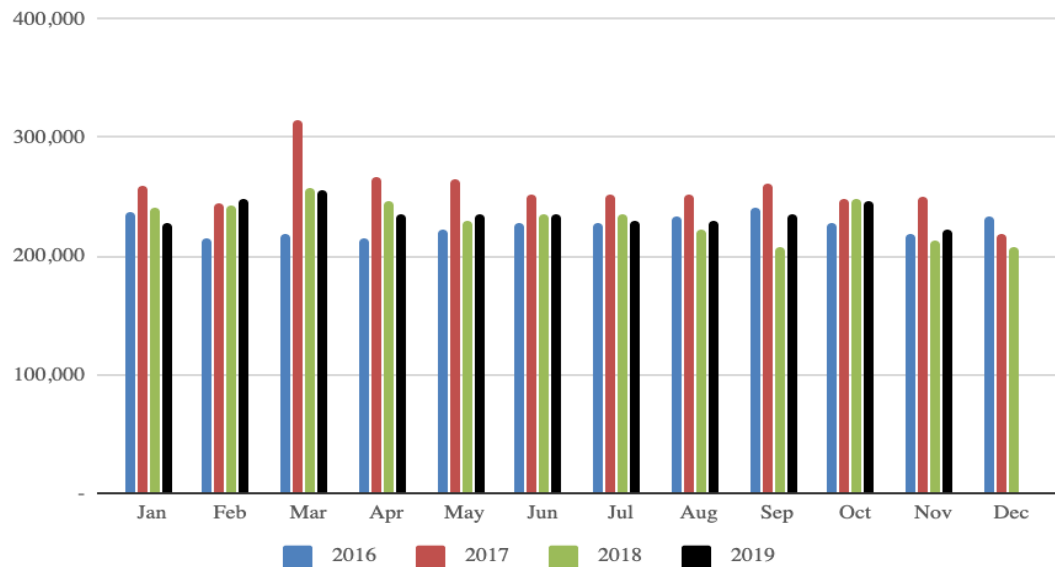
how to approach the unique challenges of African American genealogy and answered participants' questions.

- VITAL programs provide warm and welcoming opportunities for adult learners to participate in community activities. The small group atmosphere and presence of familiar faces builds confidence in trying out new skills. Some highlights from this month include:
 - VITAL Book Clubs – this month readers tried out *Seedfolks* and *Among the Hidden*, and discussed themes of immigration, overpopulation and personal freedom. Some readers found these hi/lo (high interest/low reading level) books to be too difficult, so additional book club kits for beginning new readers are being developed.
 - Eight students attended a field trip to the re-opening of the IU Art Museum. As the museum has been closed for almost 2 years, this was a first time visit for everyone. Students were pleased to learn that the museum was free, and learned about other free art museums and programs in the community.
 - Nearly 150 adults participated in one on one tutoring or group programs at VITAL this month. Tutors reported the following achievements for November:
 - 4 learners advanced a level or completed a book or level in a series
 - 2 became more involved in the community
 - 2 became more involved in their children's education
 - 10 gained employment or improved employability skills
 - 2 passed a standardized test
 - 15 improved self-sufficiency skills
- First grade students from Fairview and Grandview Elementary schools visited in November. As the Fairview students concluded their visit one of the teachers thanked us for inviting them all, acknowledging it was a little hectic having 60 first graders attend at once. "But, she said, "this is something we wanted them all to experience." Feedback from other teachers via surveys about their class visit to the Library indicate that teachers regard the visits as meaningful for students and they recommend continuing as an annual field trip.
- Kindergarten students visited the Ellettsville Library to learn about their Library, enjoy stories, and check out a book. Librarian Stephanie Holman accommodated two classes at a time to help reduce the cost of bus transportation for this annual visit to the Library.
- School age children exercised their engineering and design skills as they made Graham Cracker Houses with Children's Librarians Ginny Hosler and Kim Baker. Seventy-seven children participated in this special event during Thanksgiving Break Week for many local schools.
- Seventy-two toddlers and their caregivers enjoyed splashing in water and sifting through potato flakes as part of their "Totally Untidy Toddler" activities.
- Preschool storytimes emphasized stories about Visiting, Families and Friends. Children attending Storytime Extravaganza got to participate in acting out the folktale "The Enormous Turnip" and the song: "Five in the Bed." Stephanie repeated her evening family storytime on a Saturday morning which included learning about a cornucopia, and making a paper cornucopia. Children chose magazine pictures of food to put in their cornucopia and left room to add photos of family and pets later. (Many families planned to use their cornucopia as a Thanksgiving centerpiece.)
- Librarian Kim Baker prepared a variety of activities for tweens. She and Senior Information Assistant Claire Clark taught children ages 8-12 how to fingerknit. Kim also helped children ages 9-12 learn how to design 3D print necklace charms. One child stayed after the program to talk more about 3D printing and was very excited about future tween 3D printing programs and the 3D print drop off days at the Library. Kim gave the child and caregiver information about both Tinkercad and Thingiverse so they could continue learning at home, too.
- Librarian Dana Duffy was invited to tell stories to Kindergarten classes at Templeton Elementary as part of their curriculum study of storytelling. Dana told five stories in a variety of forms to three classes, and talked with children about different ways stories can be told and how people use storytelling every day.

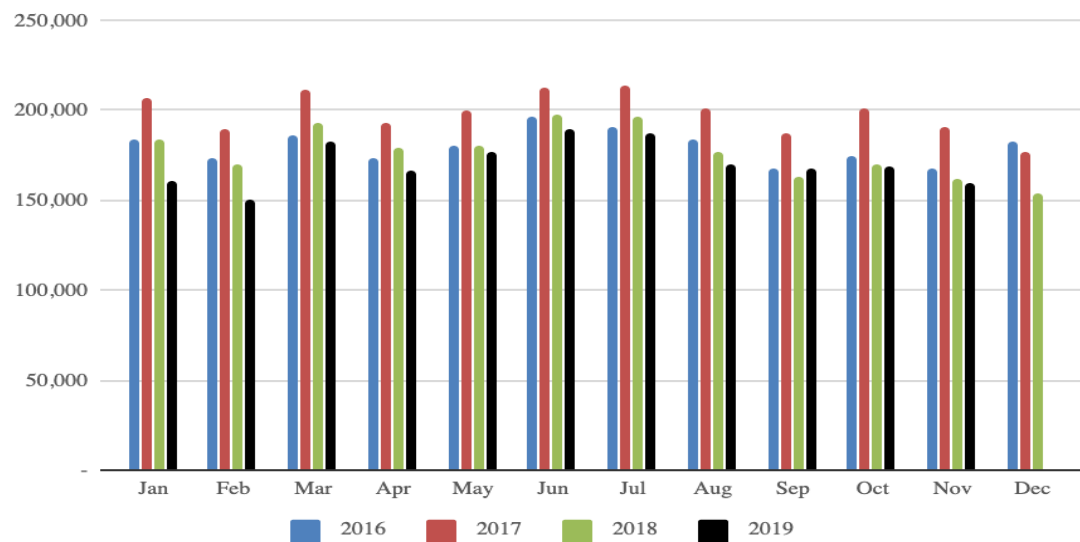
Librarian Stephanie Holman was invited to tell stories to 52 PreK children in the K5 classroom at Edgewood Primary School, and to 26 Kindergarten students, as well.

- Edgewood Primary School teachers invited Librarian Stephanie Holman to lead their Picturebook Month celebration again this year for 700 children in grades K-2. This year's event concluded with a special tribute to Stephanie for all the years she has helped instill a love of stories in young children. The children wrote and illustrated a book about Miss Stephanie and teachers purchased copies of Stephanie's favorite books to add to the school library collection in her honor.

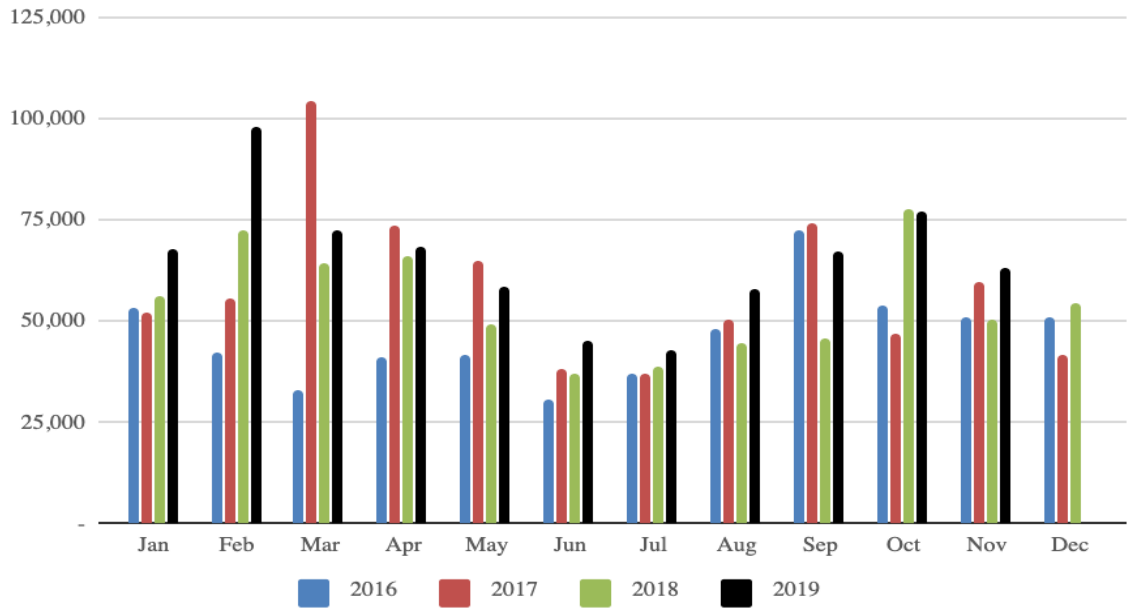
Use: All Collections



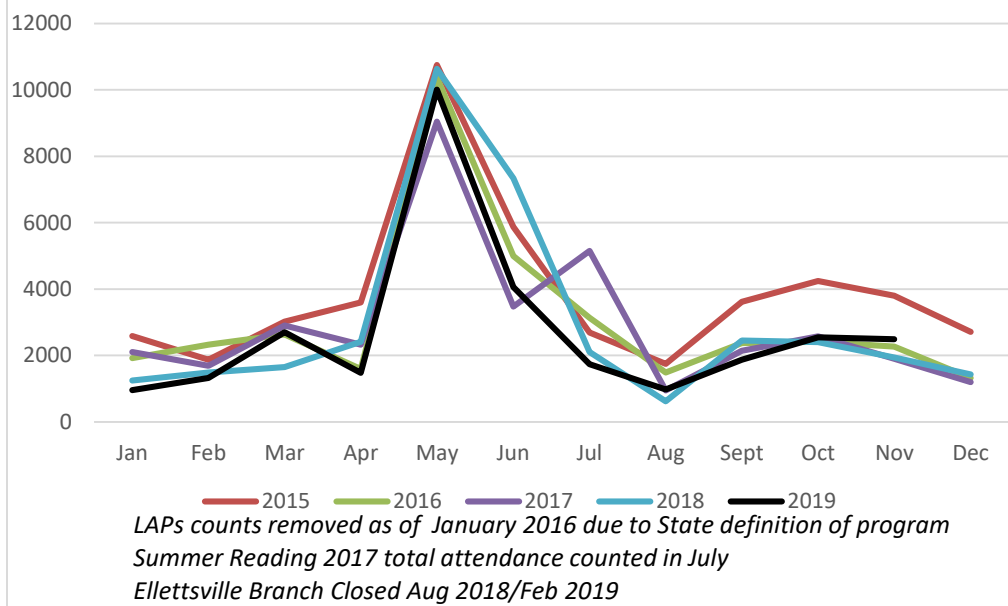
Use: Physical Collections

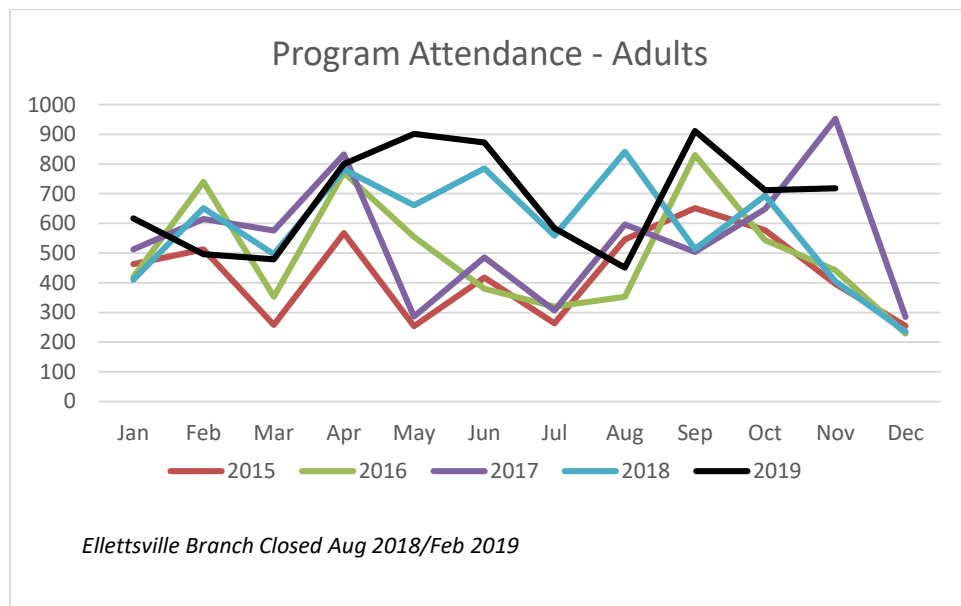
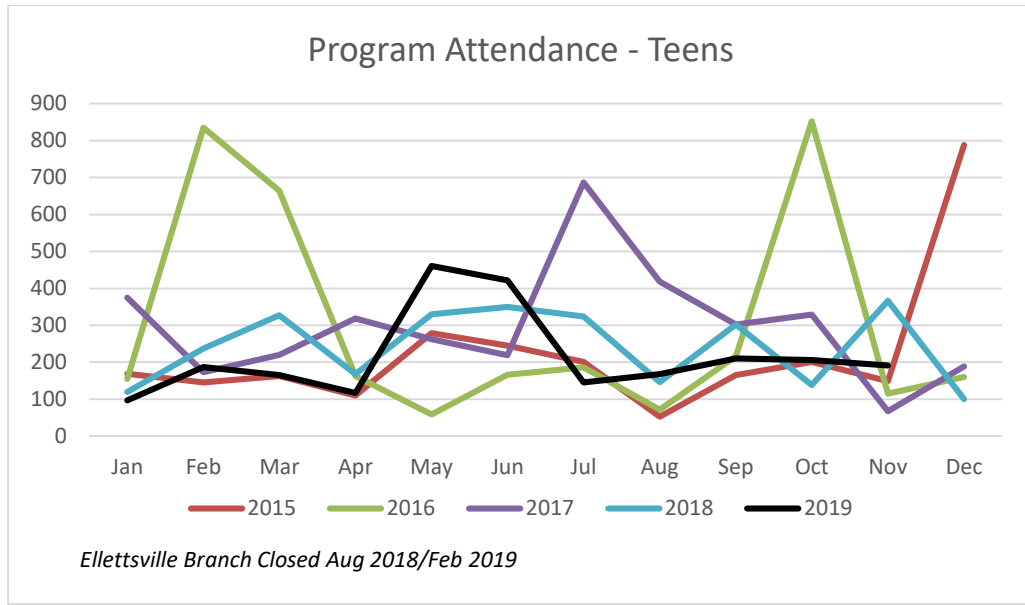


Use: Digital Collections



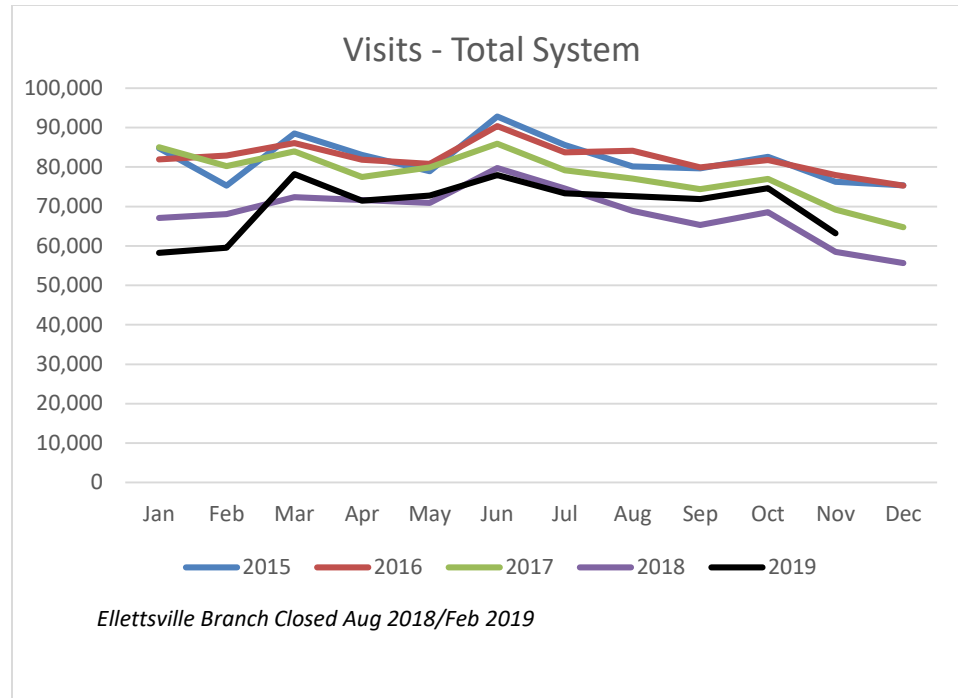
Program Attendance - Children's





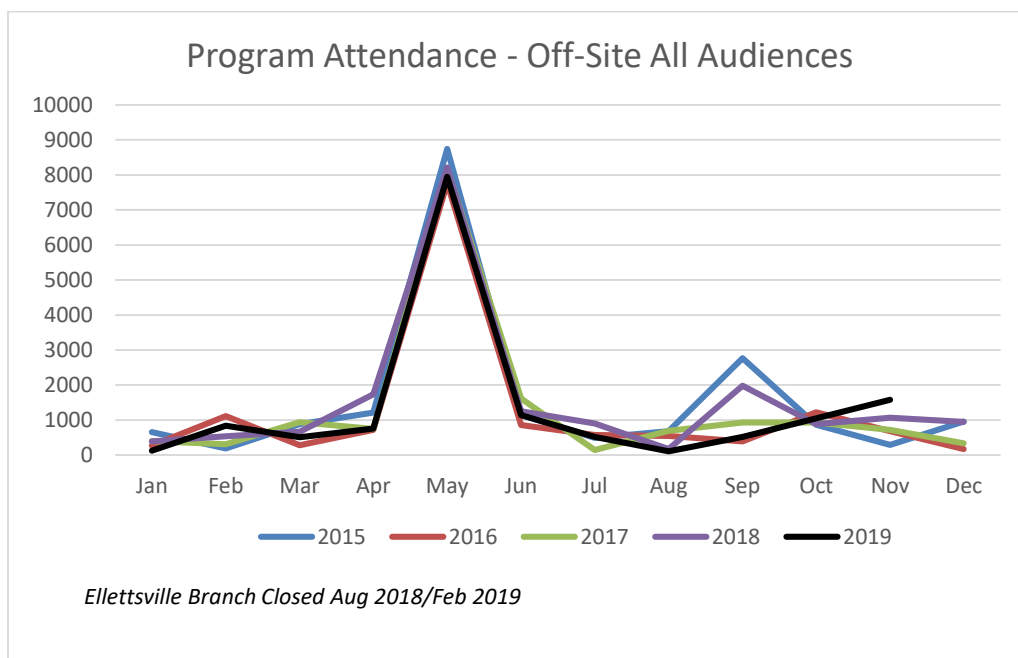
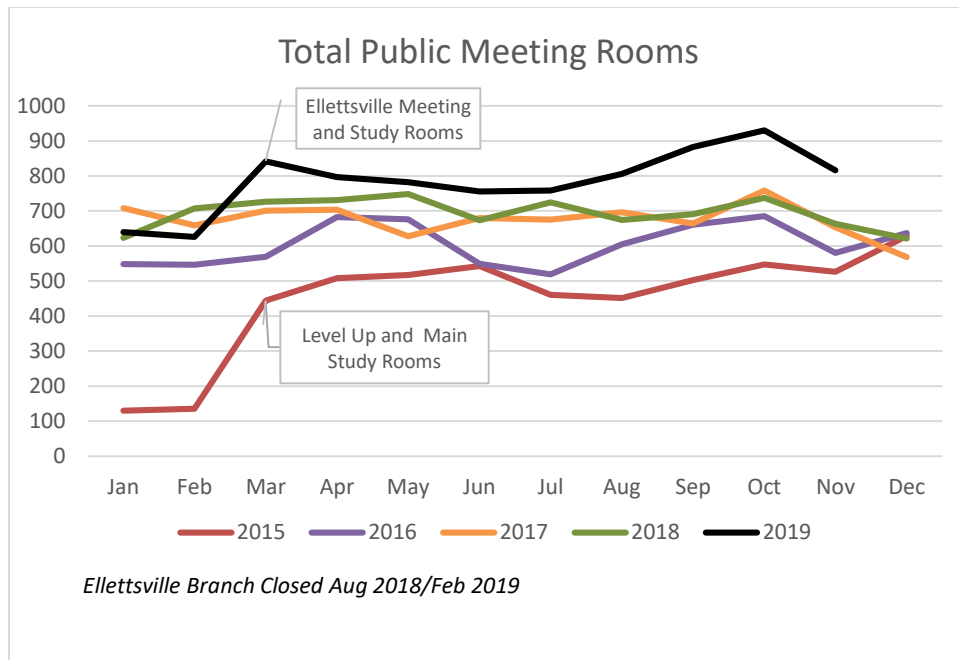
Goal 3: Provide a safe and welcoming place for all.

- Despite a smaller than usual crowd, this year's Teen Masquerade Ball was a hit. Attendees were dressed to the nines and several brought their own masquerade masks. Several attendees were new to the space and came specifically for the dance. There was a photo-booth, punch, cupcakes, chips and a crafting table.



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

- Special Audiences Strategist Chris Jackson held two more Dementia Friendly trainings for Library staff at MCPL, and also led the same session at Kokomo Howard County Public Library's staff day, thereby certifying that system as Dementia Friendly.
- One of the teens who first came to the library as part of the Monroe County Community School Corporation Special Education class visits returned to the Ground Floor with his father during our regular hours. The teen immediately dove into gaming, while the dad toured the Ground Floor and Level Up. The father was impressed by all the Library offers and was even more excited when he learned there were free audio recording studios he could use. This expansion of use is exactly what Sam Ott and Chris Jackson had hoped for when this program started and we hope to see it continue to grow.
- The ever popular "Pet Therapy Café" drew 117 visitors. The Monroe County Humane Association brought in therapy animals and animal ambassadors for adults to pet and cuddle while drinking hot beverages. Animals ranged from a pit bull, a goat, and three cats to a whole range of reptiles. A student from IU's Media School took video and will be creating a news piece about the event. Librarian Erica Brown, who coordinates the event, continues to receive e-mails about the program from adults who couldn't make it and want to know when another session will be held.



Community Engagement, Relationship Building, Partnerships and Stewardship

- Librarian Amy Caswell joined the Children's Audience Team in November. She has jumped right into programming - conducting storytimes for two large preschool classes from Sherwood Oaks Preschool, assisting with Storytime Extravaganza, and various other events.
- Dancers from the IU Jacobs School of Ballet presented segments of dances from The Nutcracker for an all-ages audience of 125. Children's Strategist Lisa Champelli rounded out this popular program with rhymes and storytelling. Afterward, children and caregivers enjoyed creative activities planned and led by Senior Information Assistant Christa Souder.

- Head Start Coordinators arranged to hold their biannual parent meeting at the Library in hopes of increasing attendance. Librarian Dana Duffy presented a storytime for children and their caregivers. Afterward, Head Start teachers conducted the meeting, attended by 31.
- Children’s Strategist Lisa Champelli gave a five-minute spotlight presentation at the Monroe County Childhood Conditions Summit, highlighting Library programs and services for children that promote equity and inclusion – the focus of this year’s Summit, organized by the Youth Services Bureau and members of the Building a Thriving Compassionate Community coalition.
- Librarian Ginny Hosler presented at the Indiana Library Federation conference on “Promoting Diversity in Your Library.” The workshop - attended by a standing room only crowd - included information on creating passive and active ways to promote diversity, and more importantly, inclusivity, in programs, displays, booklists, marketing, and collection development. She shared best practices and even some missteps experienced along the way to creating an inclusive space and promoting marginalized voices.

Evolving Areas in Libraries and Librarianship

- Fine free libraries: https://www.npr.org/2019/11/30/781374759/we-wanted-our-patrons-back-public-libraries-scrap-late-fines-to-alleviate-inequi?fbclid=IwAR0TKO0Zfl_qE8YSH7M4rtav-oCdiFAPLg0TyfpGTrgGoeP4oGtdAvKeBzM
- Chicago Libraries’ late fee elimination sparks 240% increase in returned books: <https://www.forbes.com/sites/adamrowe1/2019/11/03/chicago-libraries-late-fee-elimination-sparks-a-240-boost-in-book-returns/>

2020 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	8	Work Session* at Ellettsville	
January	15	Board Meeting at Ellettsville Meeting Rm B	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract. Update: Branch Strategist
January	15	Board of Finance at Ellettsville Meeting Rm B	Review Investment Report and Policy
February	12	Work Session*	
February	19	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	11	Work Session*	
March	25	Board Meeting	2019 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	8	Work Session*	
April	15	Board Meeting	Update: Community and Customer Engagement
May	13	Work Session*	
May	20	Board Meeting	Update: Children's Services
June	10	Work Session*	
June	17	Board Meeting	Update: Building Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Access & Content Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Special Audiences Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Review Policies: Internet and Computer Use, Security Cameras. Update: Information Technology
September	16	Public Hearing	Public Hearing on 2021 Budget
October	14	Work Session*	
October	21	Board Meeting	Adopt 2021 Budget; approve 2021 employee insurance package; Update: Adult Services
November	11	Work Session*	
November	18	Board Meeting	Update: Staff Development
December	9	Work Session*	
December	16	Board Meeting	Approve 2021 salary schedule, Pay Schedule(dates), director's salary; 2021 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Proposed December 18, 2019			

Monroe County Public Library
2020 Fee Schedule

Item	Fee
Annual Subscription Card/ Non-resident	\$60.00
Community Access Television Services (CATS) duplications	\$10/dubs (No charge for dubs of public meetings for elected officials from units with contracts with CATS)
Collection Agency Fee	\$10.00
Fine Option Program (for patrons 14+)	\$5/hour credit
Food for Fines Credit	\$1 for each item
Lost Items	Replacement fee cost per item
Meeting room & Auditorium rental for Businesses operating in Monroe County	\$150/hour for Auditorium and for 1B/1C combined \$75/hour for 1B, 1C, 2A, 214
Meeting room additional fees	Maintenance or additional security needs: \$25/hour. Equipment or furniture damage at repair or replacement cost.
Overdue Fines	\$0.25/day (Maximum \$10.00/item) (No charge for children's materials)
Photocopies	\$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free reference material copies)
Printing	\$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free printing)
Read It Off (children under age 18)	\$5/credit/use and return

Proposed December 18, 2019

**RESOLUTION TO ADOPT 2020 HOLIDAY CLOSING SCHEDULE, PAY
SCHEDULE, AND WAGE and SALARY SCHEDULE**

WHEREAS it has been determined that it is now necessary to adopt a Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule for the 2020 fiscal year, and

WHEREAS the board wishes to adjust the current Salary Schedule maximums for pay grade 3 through 8 by increasing the maximum of 50% from minimum to 60% from Minimum, based on market .

WHEREAS the board wishes to provide a cost of living increase which falls within the amount budgeted for 2020,

NOW THEREFORE the Board adopts the 2020 Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule and approves a 75 cent or a 2.75% incremental increase per hour – whichever is higher – subject to Wage and Salary Schedule Maximums. This applies to all employed at the Library as of December 22, 2019. The effective first pay date of 2020 is January 03, 2019 and includes the pay period beginning December 9, 2019 and ending December 22, 2019;

Presented to the Monroe County Public Library Board, read in full and adopted this 18th day of December 2019, by the following aye and nay votes.

AYE

NAY

LIBRARY CLOSING SCHEDULE

2020

Wednesday, January
1 NEW YEAR'S DAY

Tuesday, February 18
STAFF DAY

Sunday, April 12
SPRING HOLIDAY

Monday, May 25
MEMORIAL DAY

Saturday, July 4
INDEPENDENCE DAY

Monday, September 7
LABOR DAY

Thursday, November 26
Friday, November 27
FALL HOLIDAY

Thursday, December 24
Friday, December 25
WINTER HOLIDAY

Thursday, December
31 NEW YEAR'S EVE

The Library closes early at 5 PM



Friday, January 1, 2021 NEW YEAR'S DAY

MONROE COUNTY PUBLIC LIBRARY

PAY SCHEDULE

2020

PAY PERIOD	PAY DATE
December 9 – December 22, 2019	January 3
December 23 – January 5	January 17
January 6 – January 19	January 31
January 20 – February 2	February 14
February 3 – February 16	February 28
February 17 – March 1	March 13
March 2 – March 15	March 27
March 16 – March 29	April 10
March 30 – April 12	April 24
April 13 – April 26	May 8
April 27 – May 10	May 22
May 11 – May 24	June 5
May 25 – June 7	June 19
June 8 – June 21	July 3
June 22 – July 5	July 17
July 6 – July 19	July 31
July 20 – August 2	August 14
August 3 – August 16	August 28
August 17 – August 30	September 11
August 31 – September 13	September 25
September 14 – September 27	October 9
September 28 – October 11	October 23
October 12 – October 25	November 6
October 26 – November 8	November 20
November 9 – November 22	December 4
November 23 – December 6	December 18
December 7 - December 20	December 31 (due to 1/1/2021 holiday)

2021

December 21 - January 3, 2021	January 15, 2021
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MONROE COUNTY PUBLIC LIBRARY
Wage and Salary Schedule
2020 - Proposed

Pay Grade	Market Minimum	Market Maximum
Non-Exempt / Hourly		
1	\$11.25	\$14.63
2	\$11.47	\$16.08
3	\$12.43	\$19.89
4	\$13.44	\$21.50
5	\$14.66	\$23.46
6	\$15.78	\$25.25
7	\$17.32	\$27.71
8	\$19.86	\$31.78
9	\$22.10	\$33.16
Exempt / Bi-Weekly Salary		
10	\$1,910.34	\$2,865.51
11	\$2,723.25	\$4,084.87

RESOLUTION TO SET 2020 SALARY
FOR LIBRARY DIRECTOR

Comes now, the Board of Trustees of the Monroe County Public Library having adopted the 2020 salary resolution for all employees except the Library Director, hereby adopts the following resolution concerning the annual salary for the Library Director Marilyn Wood:

For the calendar year 2020, the annual salary for the Library director, Marilyn Wood, shall be \$111,199.18, together with all appropriate benefits consistent with the position.

IN WITNESS WHEREOF the Board of Trustees of the Monroe County Public Library has adopted this salary resolution for the Library Director, this 18th day of December, 2019.

AYE

NAY

2020 AGREEMENT TO PROVIDE COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF ELLETTSVILLE

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

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To partially fund the operational expenses of the Community Access Center for the year 2020, the Town shall pay \$17,183.00. Such payment shall be in equal installments of \$4,295.75, payable at the beginning of each quarter of the calendar year 2020 (March 31, June 30, September 30, December 31).
2. The Library shall, by means of the Bloomington Community Access Television, telecast meetings of the Ellettsville Town Council, Ellettsville Planning and Zoning Board, Richland-Bean Blossom Community School Corporation.
3. The library shall provide an annual progress and financial report to the Town Council, which report shall summarize the utilization of the Town's payments.
4. This agreement is subject to an appropriation of funds by the Ellettsville Town Council.
5. Either party may terminate this agreement upon sixty (60) days written notice. Notice shall be sent to the following addresses unless such addresses are otherwise changed in writing:

Town of Ellettsville
Post Office Box 8
Ellettsville, IN 47429

Monroe County Public Library
ATTN: Director
303 East Kirkwood Avenue
Bloomington, IN 47401
6. This agreement is for a period of one year.
7. Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

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

ELLETTSVILLE TOWN COUNCIL

Signature Brian Mobley

Name / Title BRIAN MOBLEY president

Date 9-23-2019

Attest Andrea Hask
Clerk/Treasurer

MONROE COUNTY PUBLIC LIBRARY

CATS Manager Signature _____

Name / Title _____

Date _____

Attest _____
MCPL Director

**CITY OF BLOOMINGTON and
MONROE COUNTY PUBLIC LIBRARY
CATS FUNDING AGREEMENT for 2020**

This Agreement is entered into on the 26 day of November, 2019 at Bloomington, Indiana, by and between the Board of Public Works of the City of Bloomington, hereinafter referred to as the "City", the Monroe County Public Library, hereinafter referred to as "Library", and Community Access Television Services, hereinafter referred to as "CATS." CATS and the Library agree to provide services as set forth below and comply with all provisions of this Agreement, and the City agrees to provide funding as set forth below.

Article I. Services to be provided by Library.

CATS and the Library agree as follows:

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

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

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

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

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

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

Article II. Designated use of Agreement Funds and Equipment.

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

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

- (e) To utilize equipment made available through this Agreement solely in the provision of services as outlined herein.

Article III. Data on Affirmative Action.

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

Article IV. Funding Procedure.

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

- (a) The Library will submit a signed claim voucher or invoice to the Information and Technology Services Department of the City of Bloomington, ITS, which will be processed in accordance with the City's normal practice for payments and reimbursements. Invoices may be submitted at the beginning of each quarter – January, April, July, and October.
- (b) The City will provide funding at the rate of **\$111,706.50** quarterly for the calendar year beginning January 1, 2020, with the total not to exceed **\$446,826.00**.

Article V. Accounting Procedures.

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

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

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

Article VI. Program Monitoring and Library Reporting Requirements.

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

Article VII. Access to Records.

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

Article VIII. Retention of Records.

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

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

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

Article IX. Termination of Agreement.

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

It is further agreed that the City or the Library may terminate funding in whole or in part when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions,

including the effective date, and, in the case of partial terminations, the portion to be terminated. The Library shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The City shall allow full credit to the Library for the allocable portion of noncancellable obligations, properly incurred by the Library prior to termination.

Article X. Forfeiture of Funds for Noncompliance.

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

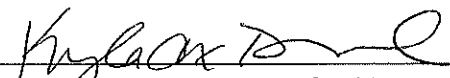
Article XI. Verification of Work Status.

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

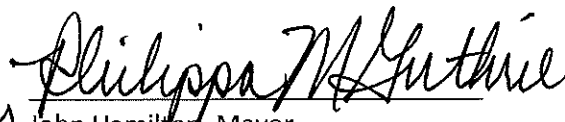

Article XII. Investment Activities in Iran

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

CITY OF BLOOMINGTON

By: 
Kyla Cox Deckard, Board of Public Works

Date: 11.26.2019

By: 
 John Hamilton, Mayor

Date: 11-15-19

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Marilyn Wood, Director

Date: _____

COMMUNITY ACCESS TELEVISION SERVICES:

By: _____
Michael White, General Manager

Date: _____

CITY OF BLOOMINGTON Legal Department Reviewed By: <u>REM</u> DATE: <u>11/14/11</u>

CITY OF BLOOMINGTON
Controller
Reviewed by: [Signature]
DATE: 11-15-11
FUND/ACCT: 4d-25600-93980

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

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

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

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

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

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

Section 1: Term. This Agreement shall be in full force from the date this Agreement is fully executed and shall end on December 31, 2021.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY

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

MCPL

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

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

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

City of Bloomington
Board of Public Works
By:

Kyla Cox Deckard
Kyla Cox Deckard, President

11-26-2019
Date

for Phillipa M. Guthrie
John Hamilton, Mayor
11-15-19
Date

Monroe County Public Library
Board of Trustees
By:

President, MCPL Board of Trustees

Date

Marilyn Wood, MCPL Director

Date

CITY OF BLOOMINGTON
Controller
Reviewed by: [Signature]
DATE: 11-13-19
FUND/ACCT: NA

CITY OF BLOOMINGTON
Legal Department
Reviewed By: BEM
DATE: 11/17/19

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Marilyn Wood, Director

Date

COMMUNITY ACCESS TELEVISION SERVICES:

By: _____
Michael White, Station Manager

Date

CITY OF BLOOMINGTON Legal Department Reviewed By: <u>BEA</u> DATE: <u>11/14/19</u>

CITY OF BLOOMINGTON
Controller
Reviewed by: [Signature]
DATE: 11-15-19
FUND/ACCT: 2A

CITY OF BLOOMINGTON
and
MONROE COUNTY PUBLIC LIBRARY
PUBLIC, EDUCATION AND GOVERNMENT CHANNEL
PROGRAMMING AGREEMENT for 2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Term. This Agreement shall be in full force and effect beginning on the date of execution of this Agreement and ending December 31, 2020. This agreement may be rescinded at the City's discretion with a 30-day written notice.

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

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

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

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

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

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

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

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

CITY

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

The PEGCP

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

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

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

CITY OF BLOOMINGTON

By: Kyla Cox Deckard
Kyla Cox Deckard, Board of Public Works

11-26-2019
Date

By: Philip M. Guthrie
John Hamilton, Mayor
11-15-19
Date

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Marilyn Wood, Director

Date

COMMUNITY ACCESS TELEVISION SERVICES:

By: _____
Michael White, Station Manager

Date

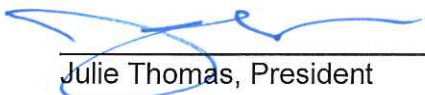
CITY OF BLOOMINGTON Legal Department Reviewed By: <u>BEA</u> DATE: <u>11/14/19</u>

CITY OF BLOOMINGTON
Controller
Reviewed by: [Signature]
DATE: 11-15-19
FUND/ACCT: 2A

"County"

Board of Commissioners of Monroe County


Date: 9-18-19


Julie Thomas, President


Lee Jones, Vice President


Penny Githens, Commissioner

ATTEST:


Catherine Smith, Auditor

"Library"

Monroe County Public Library

Date: _____

John Walsh, President, Board of Trustees

Marilyn Wood, Director

Michael White, Manager
Community Access Television

2020 TELECOMMUNICATIONS FUNDING AGREEMENT

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

SECTION I. Funding

(a) County shall contribute the sum of Two Hundred Eighty Three Thousand and Six Hundred and Fifty Five and 00/100s Dollars (\$283,655) for calendar year 2020, payable in equal quarterly installments of Seventy Thousand Nine Hundred and Thirteen Dollars and 75/100s (\$70,913.75), to partially fund the operational expenses of CATS.

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

SECTION II. Public Meetings

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

Section III. Non-partisan Programming

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

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

state and federal law, and which is consistent with Library access policies.

SECTION IV. Reports

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

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

SECTION V. Records

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

SECTION VI. Non-discrimination

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

Section VII. Term

This agreement shall govern services provided from January 1, 2017 through December 31, 2017, and shall thereafter be automatically renewed from year to year unless either party gives written notice of its intention to terminate by October 1 of each succeeding year. The funding provided by this Agreement may be adjusted by mutual agreement, but all such funding is subject to an appropriation by the Monroe County Council.

Section VIII. Verification of Work Status

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

**2020 Memorandum of Understanding between
Monroe County Public Library and
Community Radio WFHB**

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

Between __ January 1, 2020 __ and __ December 31, 2020 __, the two organizations will produce a weekly program focusing on primary issue(s) in Monroe County, based on content acquired from CATS coverage of local government meetings. The program shall be telecast on the CATS network. In addition, CATS agrees that the program will be both streamed and archived on the CATS website.

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

Monroe County Public Library through CATS will provide:

1. Footage collected during CATS' regular coverage of local government meetings.
2. Other relevant CATS material.
3. Studio production services, including equipment and facilities necessary to produce and create the half-hour program.
4. Weekly telecasts of the program on CATS channels.
5. A schedule of government meetings each week.
6. The sum of \$14,000, which shall be payable to WFHB in four installments from the Library's Special Revenue Fund and not from funds received from property tax revenues. WFHB shall have access to deposited funds for any use in the ordinary and usual course of WFHB business.

WFHB will provide:

1. An anchor for the telecast, if needed.
2. A hyperlink to CATSWeek on the catstv.net website on all postings of episodes of the *Daily Local News* that employ stories for CATSWeek on WFHB's website.
3. A staff member to write scripts for CATSWeek in accordance with CATS production schedule.
4. Additional WFHB volunteers, if needed.
5. On-air in-kind underwriting: WFHB agrees to air one on-air ad for CATS each day of the calendar year (value: \$4,380). This ad shall consist of a 20-second live read performed by on-air hosts, drawing from a rotation of up to six scripts written by the CATS general manager and approved by the WFHB general manager.
6. WFHB agrees to not solicit specific underwriting for the CATSweek program.

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

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

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

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

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

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

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

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

Michael White, Manager
CATS/Monroe County Public Library
303 E. Kirkwood Ave.
Bloomington, IN 47408

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

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

_____,
President
WFHB Community Radio
Board of Directors

Date: _____

General Manager
WFHB Community Radio

Date: _____

President
Board of Trustees
Monroe County Public Library

Date: _____

Michael White, General Manager
Community Access Television Services

Date: _____

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

This Agreement is made and entered into this ____ day of _____, 2020, by and between the El Centro Comunal Latino, Inc. (the Latino Community Center), and the Monroe County Public Library (the Library).

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

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

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

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

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

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

1. Purpose of Agreement:

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

2. Duration of Agreement:

The term of this Agreement shall begin January 1, 2020 and run through December 31, 2020. The parties may agree in writing to renew or extend the term of the Agreement.

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

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

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

4. The Monroe County Public Library agrees to:

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

5. Release of Liability

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

6. Insurance

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

7. Termination

Termination by mutual agreement: The parties may terminate this Agreement prior to December 31, 2020~~18~~ by mutual written agreement. Unilateral termination: In the event that one of the parties to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The offending party shall then have ten (10) days from the date of mailing in which to cure the breach. If the offending party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8. Notice

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

El Centro Comunal Latino, Inc.

Jane Walter

~~waltjm@gmail.com~~
elcentrocomunal@gmail.com

Monroe County Public Library

Marilyn Wood, Director

303 E. Kirkwood Ave.

Bloomington, IN 47408

812-349-3050

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

El Centro Comunal Latino, Inc.

Jane Walter

elcentrocomunal@gmail.com

~~waltjm@gmail.com~~

The Monroe County Public Library

~~Sue Sater, 349-3050~~
Leanne Zdravecky,
812-349-3060

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

EL CENTRO COMUNAL LATINO, INC.

MONROE COUNTY PUBLIC LIBRARY

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

President, Board of Trustees
Monroe County Public Library