

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, October 21,2020; Meeting Room 1A/1B, 5:45 p.m.

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of the September 16, 2020 Public Hearing of the 2021 Budget (page 1)
 - b. Minutes of September 16, 2020 Board Meeting (page 2-3)
 - c. Minutes of September 29, 2020 Special Board Meeting (page 4-5)
 - d. Monthly Financial Report (page 6-46)
 - e. Monthly Bills for Payment (page 47-62)
 - f. Personnel Report (page 63-70)
 - g. 2020 Board Meeting Calendar (page 71)
3. Director’s Monthly Report – Marilyn Wood, Director (page 72-80)
4. Old Business
 - a. Southwest Branch Planning – Grier Carson
 - b. Strategic Planning Update – Grier Carson
5. New Business – action items
 - a. 2021 Budget Adoption– Gary Lettelleir (page 81-101)
 - b. Resolution Declaring Surplus Items -- Gary Lettelleir (page 102-103)
 - c. Approval of Security Camera Policy – Marilyn Wood (page 104-105)
 - d. Request for Proposal for Outreach Van Specifications – Chris Jackson (page 106-123)
6. Update: Adult services – Elizabeth Gray, Adult Audience Strategist
7. Public Comment
8. Adjournment

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

Monroe County Public Library Public Comment Policy

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

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

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES - Public Hearing on the 2021 Budget
Wednesday, September 16, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C**

Present Board Members: Kari Esarey, Fred Risinger, Katherine Loser, John Walsh.

Absent Board Members: Jaime Burkhart, David Ferguson, and Christine Harrison.

Library staff: Grier Carson, Brian Leibacher, Gary Lettelleir, Loraine Martin, Glenn Myers, Dave Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Tom Bunger, Christine Matheu.

Call to Order Public Hearing

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

2021 Budget – Gary Lettelleir, Finance Manager

Public hearing of the Library's 2021 budget. This hearing is required by law and is an opportunity for the community to be informed of the Library's financial plans for 2021. Budget adoption will take place at the October 21, 2020 board meeting. The budget includes long term consideration for capital improvements, planning for a new branch, as well as support to meet the critical goals and mission of the library. A general overview of the budget was conducted, with revenues and spending estimates, including projections from the impact of COVID 19. Operating fund revenue is anticipated at about 9.5 million and Operating fund spending budget is \$9.8 million (increase ~\$342,000 from 2020), with wages and benefits making up 69% of the total. The Library is waiting to hear about health insurance rates. Total tax rate, 9.42 cents, including operating and debt fund. New branch project budget with two options was also included. Library plans to issue two bonds in September 2021. Board discussion regarding the branch, calculations, and general budget inquiry.

Public Comment

N/A

Adjournment Public Hearing

Board members Kari Esarey moved to adjourn the meeting, Katherine Loser seconded at 6:10 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, September 16, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C

Present Board Members: Kari Esarey, Fred Risinger, Katherine Loser, John Walsh.

Absent Board Members: Jaime Burkhart, David Ferguson, and Christine Harrison.

Library staff: Grier Carson, Brian Leibacher, Gary Lettelleir, Loraine Martin, Glenn Myers, Dave Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Tom Bunger, Christine Matheu.

Call to Order

The meeting was called to order at 6:11 PM by Board President John Walsh.

Consent Agenda

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

Director's Monthly Report - Marilyn Wood, Director

Introduction of new Associate Director, Grier Carson with career highlights. Grier previously served as MCPL's Access and Content Services Manager. The Library had a ribbon-cutting today as the fifth location for the Bloomington Mask Drive.

Old Business -- Branch planning – Marilyn Wood, Director

Major milestones are posted on the MCPL website. Marilyn discussed that a new branch has been under discussion for decades. Real steps began in April 2018 when the Board approved hiring Matheu Architects to conduct a feasibility study. To gather information, there were scheduled community conversations, and a survey was conducted. In February 2019 the branch feasibility study was approved by the MCPL Board. Site/location requirements were high, including the need to be close to public transportation and trails, major roads, near schools and community amenities, adequate parking, infrastructure in place, at a reasonable cost, etc. Marilyn provided a brief review of the timeline of this process up to now. This plan is for a 21,000 sq. ft. building, approximately an \$11 million project budget. Services are on a single level to optimize operations of the facility. Monroe County community has expressed a desire to keep the wooded area on the building site. Majority of the trees are viewed by the Library as an asset. There is a plan to evaluate the overall health of the trees, as the forest includes invasive Bradford pears. The Library and architect have worked closely to address challenges and evaluate opportunities at the site. Two options have been identified. The approved option will ultimately be presented to the county for subdivision approval.

Option 1:

The building is in the center, single level, parking on the east/west. Library would face Gordon Pike. Southwest corner of the lot. Conceptual, sight lines still to be determined.

Option 2:

Two levels, but one is a covered garage. Also faces Gordon Pike, with access to the building from the west, would result in less surface parking. This option takes advantage of the topography. Elevator in the garage, accessible.

The Board discussed the options. These options were developed after the Library learned about the impact of the Gordon Pike roundabout. The floorplan/layout itself is still under discussion. Parking on Level 1 would limit impact on the trees. Christine Matheu, architect for the branch project, spoke to specific questions from the Board. She spoke about drainage, retention ponds, EPA regulations and its rigorous approval process regarding water management, and addressed an inquiry about permeable parking surfaces. The branch allows for programs outside and the Library sees the trees as part of the patron experience. Opportunity costs and financial costs were discussed. The Library board will hold a future special board meeting to approve one of these options.

Kari Esarey left at 6:28pm. At this time, no board quorum.

Strategic Roadmap Planning Update – Marilyn Wood, Director

2,669 survey responses from the community, including fourteen community conversations with partners and stakeholders. Information is being analyzed, and themes are being identified. The Roadmap team and Leadership Team will develop goals and actionable plans from here. A report will be submitted to the Board for approval before the end of 2020.

Emerging themes include requests for more e-library resources, virtual resources, library of things, more Bookmobile stops and off-site services, and social services on-site. Gardening, sustainability, DIY, adult and STEAM related programs. Also, call to have easier navigation of the library website.

Discussion included questions about how common it is to have a social worker at a library. The Library is exploring ideas with IU School of Social Work with programs with interns. Social workers in libraries have come from other agencies, but are trending toward a social worker being a library employee.

New Business

N/A

Update: Building Services and Security –Brian Leibacher, Building Services Manager

Brian manages security, maintenance, and janitorial staff. Security presence is as critical as ever, great peace of mind to staff as there are lots of anxieties about the pandemic and issues related to wearing a mask. Major milestones of 2020 projects were covered, including HVAC controls updates that came in \$30k under estimated cost. Two projects deferred, deep carpet cleaning due to Library shutdown and less patron traffic, and an Ellettsville privacy fence.

Since the Library's closure in March, building services staff have stripped wallpaper and primed and re-painted over 9,800 sq. ft. of wall. Currently working on another 900 sq. ft. area in the Learn and Play Space at the Main Library. Deep cleans of the library have been done twice, after closure and when all staff were brought back to work in one team at the Library. Installed several new shelves for increased holds with curbside services. Installed 26 pieces of Plexiglas or 22 new partitions. Aiming to be touch free with contactless hand sanitizer stations, foot door openers, etc. Upgrade to HVAC to add ionizers which help to negate mold, viruses, allergens, and bacteria will be taken on very shortly as the Library prepares for Phase 4 of reopening.

Public Comment

N/A

Adjournment

Board members Fred Risinger moved to adjourn the meeting, Katherine Loser seconded at 6:56 PM.

MONROE COUNTY PUBLIC LIBRARY SPECIAL BOARD OF TRUSTEES MEETING
Wednesday, September 29, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C

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

Absent Board Members: N/A

Library staff: Ned Baugh, Grier Carson, Mandy Hussey, Gary Lettelleir, Loraine Martin, Tom Miller, Glenn Myers, Marilyn Wood.

Others: Tom Bunger, Christine Matheu, Claire Quimby, Andy Qualls, Emily Cox (H-T), Dave Askins (B Square Beacon).

Call to Order

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

Motion to approve option two (Library with parking garage) of the Southwest branch design proposal by board members Jaime Burkhart, seconded by Christine Harrison.

Old Business

Branch planning – Marilyn Wood, Director

At the previous board meeting a lengthy presentation was given regarding the timeline of this project. For this meeting, Marilyn provided a brief overview of the timeline and option one and two design considerations. Discussion by board members followed. Option two has the least impact on the trees and the number of parking spaces (105) are a nominal change between both designs. Cost estimates, preservation of space, maintenance requirements were among the items addressed in the board discussion. Parking has been the number one complaint for Monroe County residents and the branch design includes adequate parking for the public.

Gary Lettelleir, Library Finance Manager presented an evaluation of the costs associated with the design options. Option two is ~\$926,000 more than the other option. Option two would include a \$5 million construction bond and \$3 million general obligation bond. The bonds would stay under the ten cent tax rate guideline. This option presents a long term asset and value to the community.

Christine Matheu, Matheu Architects spoke about the building features in the different design options. Option 2 best considers the 15 ft. grade change. This is the most sustainable option to add a garage and would allow the library to be nestled within the trees. Outdoor spaces could include programming for school groups, possible amphitheater, etc. Taking ideas from the feasibility study into the design.

Motion to approve option two passed unanimously.

New Business

Social media posts have appeared in recent days and the Board and administrative staff would like to respond. The following statement was read aloud by President John Walsh:

A number of public social media posts over the past few days allege that the Library recently fired staff in a discriminatory manner. This is woefully inaccurate. Our employees are essential to our Library and to our community, and we have taken careful steps throughout the pandemic to ensure their physical and financial safety and security.

The Library closed on March 14. While many full and part-time public service employees throughout the country were laid off, we continued to pay all of our staff their full salary and benefits through August 24 regardless of their position. This included those who were unable to perform their essential job duties remotely. Additionally, detailed health and safety procedures were developed prior to all staff returning to work, ensuring that personal protective equipment, detailed safety measures, and a critical review process were in place to slowly and cautiously move through multiple phases of service. This measured and careful approach was adopted for the sole purpose of protecting our staff and the people of Monroe County.

As recommended by the State Board of Accounts, the Library Board of Trustees approved on August 19 an internal "pandemic public health emergency disrupting work policy." This policy is intended to ensure core Library activities (including shelving books) can be maintained during any public health emergency that poses a threat to Library operations and services. Under this policy, when a status of returning to work onsite is established, all staff except those who have a medical accommodation or similar work arrangement must return to work, use accrued leave, or take an unpaid leave of absence.

As a steward of your tax dollars, we at MCPL must carefully consider how our actions meet our community's needs. At this point, we need all of our staff onsite to actively provide services. Any Library staff members who elected to resign did so because they either could not perform their respective duties remotely or for other personal reasons.

In this time of great anxiety and prolonged uncertainty, it is not surprising that we sometimes seek simple and concrete answers to help explain unfortunate circumstances. While this is perhaps understandable, please know that these allegations are inaccurate.

—Library Administration and Library Board of Trustees

Motion to endorse the statement by board members Kari Esarey, and seconded by Fred Risinger. Motion to approve the statement passed unanimously.

Public Comment

Claire Fleming, homeowner on Gordon Pike, voiced concerns of the neighborhood impact of a branch on Gordon Pike.

Andy Qualls, neighborhood resident, voiced considerations about light pollution, support for option two design.

Adjournment

Board members Katherine Loser moved to adjourn the meeting, Fred Risinger seconded at 6:45PM.

Financial Report Comments

Reports as of 9-30-2020

Board Meeting Date 10/21/2020

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 75% after nine months.

Spending	% Spending Guideline	Actual % Spending
	Sept 30, 2020	
Wages and Benefits	75.0%	71.7%
Supplies	75.0%	50.3%
Other Services & Charges	75.0%	68.7%
Capital Outlay	75.0%	41.7%
Total Operating Expenditures	75.0%	67.2%
Total Operating Spending		6,376,323

The Operating Fund spending is proceeding as expected. There were three pay days in July.

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

Revenue	2020	Year to Date
Sept 30, 2020	Budget	Actual
Property Tax Receipts	6,842,541	3,605,656
Local Income Tax	2,508,098	2,168,986
Investment Income	100,000	50,164
Lost and Damage Fees	50,000	9,753
Other Revenue	29,000	23,348
	9,529,639	5,857,907

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 09/30/2020				
		Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Raymond James
			06300	06400	06600	06610	09600
	Fund Name						
01	Operating	1,758,507.80	7,195.74	12,221.31	(2,038,894.35)	3,767,283.94	10,701.16
02	Jail	4,738.04			4,738.04		
03	Clearing	15,262.14			15,262.14		
04	gift	10,442.21	2,273.36		8,168.85		
05	plac	160.65	430.65	340.00	(610.00)		
06	retirees	-					
07	LIRF	2,092,072.93			995,148.80	849,188.56	247,735.57
08	debt	139,491.05			139,491.05		
09	rainy day	2,954,997.01			835,591.82	2,119,405.19	
10	payroll	-					
16	gift restricted	25,394.52	9,900.23	11,640.88	3,853.41		
19	gift fdn	116,363.13		5,250.00	111,113.13		
20	special rev	836,382.07	4,150.50	4,174.89	348,056.68	480,000.00	
35	branch bond	(8,598.00)			(8,598.00)		
30	bond 2019	1,009,360.69	250.00		(190,889.31)	1,200,000.00	
		8,954,574.24	24,200.48	33,627.08	222,432.26	8,415,877.69	258,436.73

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		81,635.78	1,918,364.22			
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	437,410.57	438,389.43
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	436,471.52	55,228.48
Branch	257,500.00	275,000.00		532,500.00	27,721.44	504,778.56
Issuance costs	81,635.78			100,000.00	82,935.78	17,064.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	984,539.31	1,015,460.69
Bond Spending by project	2019	2020				
Issuance cost - accounting	38,685.78	500.00				
Issuance cost - legal	42,950.00	800.00				
IT Equipment & Software	238,148.09	175,337.14				
Other Equipment	33,663.32					
CATS Equip	18,656.95	1,102.93				
Branch - Architect & legal	17,593.94	10,127.50				
LT facility expenses	30,508.65	106,678.50				
Carpet Project	70,427.49	195,193.56				
Outreach Van		6,100.00				
Teens - level up equip	4,165.46					
Bond spending so far	494,799.68	495,839.63				
Bond Balance Remaining	1,009,360.69					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF SEPTEMBER 30, 2020
9 MONTHS = 75%

	2020 SEPTEMBER	2019 SEPTEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	334,345.96	338,639.45	3,550,318.75	4,732,456.00	3,416,600.79	1,182,137.25	75.0%	25.0%
EMPLOYEE BENEFITS	110,684.44	142,859.77	1,123,023.28	1,711,202.00	1,129,856.47	588,178.72	65.6%	34.4%
OTHER WAGES	0.00	1,261.80	1,042.54	76,000.00	11,499.56	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	<u>445,030.40</u>	<u>482,761.02</u>	<u>4,674,384.57</u>	<u>6,519,658.00</u>	<u>4,557,956.82</u>	<u>1,845,273.43</u>	<u>71.7%</u>	<u>28.3%</u>
SUPPLIES								
OFFICE SUPPLIES	3,377.61	2,626.72	23,782.32	48,900.00	38,574.93	25,117.68	48.6%	51.4%
OPERATING SUPPLIES	2,888.25	4,083.28	39,406.93	126,000.00	60,718.69	86,593.07	31.3%	68.7%
REPAIR & MAINT. SUPPLIES	9,913.34	3,310.58	43,289.12	39,500.00	16,210.07	-3,789.12	109.6%	-9.6%
TOTAL SUPPLIES	<u>16,179.20</u>	<u>10,020.58</u>	<u>106,478.37</u>	<u>214,400.00</u>	<u>115,503.69</u>	<u>107,921.63</u>	<u>49.7%</u>	<u>50.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	12,880.76	10,687.74	288,934.60	527,600.00	329,725.70	238,665.40	54.8%	45.2%
COMMUNICATION & TRANSPORTATION	2,065.20	4,274.19	48,836.77	84,900.00	42,627.03	36,063.23	57.5%	42.5%
PRINTING & ADVERTISING	656.35	599.82	16,080.40	44,700.00	20,726.92	28,619.60	36.0%	64.0%
INSURANCE	151.00	0.00	87,151.45	108,800.00	89,133.00	21,648.55	80.1%	19.9%
UTILITIES	21,625.91	23,549.01	214,467.67	405,150.00	240,781.87	190,682.33	52.9%	47.1%
REPAIR & MAINTENANCE	482.95	1,028.31	24,692.10	70,500.00	37,190.79	45,807.90	35.0%	65.0%
RENTALS	1,976.10	-1,113.80	24,657.05	40,000.00	32,746.93	15,342.95	61.6%	38.4%
ELECTRONIC SERVICES	36,476.81	31,311.53	418,481.59	340,000.00	374,234.75	-78,481.59	123.1%	-23.1%
OTHER CHARGES	0.00	0.00	9,732.07	28,600.00	17,785.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES & CHARGES	<u>76,315.08</u>	<u>70,336.80</u>	<u>1,133,033.70</u>	<u>1,650,250.00</u>	<u>1,184,952.98</u>	<u>517,216.30</u>	<u>68.7%</u>	<u>31.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	50.00	109.00	-66.53	24,000.00	17,813.44	24,066.53	-0.3%	100.3%
OTHER CAPITAL OUTLAY	39,764.82	54,780.03	462,493.21	1,084,000.00	641,552.60	621,506.79	42.7%	57.3%
TOTAL CAPITAL OUTLAY	<u>39,814.82</u>	<u>54,889.03</u>	<u>462,426.68</u>	<u>1,108,000.00</u>	<u>659,366.04</u>	<u>645,573.32</u>	<u>41.7%</u>	<u>58.3%</u>
TOTAL OPERATING EXPENDITURES	<u><u>577,339.50</u></u>	<u><u>618,007.43</u></u>	<u><u>6,376,323.32</u></u>	<u><u>9,492,308.00</u></u>	<u><u>6,517,779.53</u></u>	<u><u>3,115,984.68</u></u>	<u><u>67.2%</u></u>	<u><u>32.8%</u></u>

2019 BUDGET
% USED IN 2019

9,070,993.31
71.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2020

	2020 SEPTEMBER	2019 SEPTEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	8,553.78	15,434.97	142,607.12	206,173.00	153,283.34	63,565.88	69.2%	30.8%
1130 MANAGERS/ASST. MANAGERS	86,806.36	83,151.24	858,886.79	1,104,791.00	817,447.32	245,904.21	77.7%	22.3%
1140 LIBRARIANS, EXPERTS	75,441.37	78,094.84	799,755.03	1,089,127.00	792,743.43	289,371.97	73.4%	26.6%
1150 SPECIALISTS	20,249.62	18,161.40	195,223.59	239,694.00	187,832.29	44,470.41	81.4%	18.6%
1160 ASSISTANTS/PARAPROFESSIONALS	64,203.96	61,487.94	655,535.37	853,593.00	623,789.36	198,057.63	76.8%	23.2%
1170 TECH/OPERATORS/SECRETARIES	2,656.49	5,183.48	55,268.08	70,200.00	51,783.90	14,931.92	78.7%	21.3%
1190 BUILDING SERVICES/MAINTENANCE	13,853.01	13,513.38	151,967.10	193,911.00	141,046.89	41,943.90	78.4%	21.6%
1200 BUILDING SERVICES/SECURITY	10,359.65	8,757.22	103,634.52	119,079.00	86,654.36	15,444.48	87.0%	13.0%
1280 PRODUCTION ASSISTANTS	1,508.94	1,426.09	15,093.14	19,422.00	14,505.71	4,328.86	77.7%	22.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	31,342.55	33,677.13	344,225.92	526,744.00	342,633.17	182,518.08	65.3%	34.7%
1300 SUPPORT/MATERIAL HANDLERS	19,370.23	19,751.76	228,122.09	309,722.00	204,881.02	81,599.91	73.7%	26.3%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	334,345.96	338,639.45	3,550,318.75	4,732,456.00	3,416,600.79	1,182,137.25	75.0%	25.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,630.82	19,974.22	208,064.14	293,412.00	202,568.24	85,347.86	70.9%	29.1%
1220 UNEMPLOYMENT COMPENSATION	2,121.82	1,560.00	3,911.02	10,000.00	8,558.70	6,088.98	39.1%	60.9%
1230 EMPLOYER CONTRIBUTION/PERF	30,199.52	46,295.46	315,700.16	423,484.00	307,724.87	107,783.84	74.5%	25.5%
1235 EMPLOYEE/PERF	8,090.07	12,386.96	85,038.57	113,509.00	82,450.00	28,470.43	74.9%	25.1%
1240 EMPLOYER CONT/INSURANCE	67,315.90	78,048.03	652,922.08	802,176.00	595,644.71	149,253.92	81.4%	18.6%
1242 EMPLOYER INS-W/H	-19,294.56	-20,076.29	-191,791.52		-114,053.14	191,791.52	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,620.87	4,671.39	49,178.83	68,621.00	46,963.09	19,442.17	71.7%	28.3%
TOTAL EMPLOYEE BENEFITS	110,684.44	142,859.77	1,123,023.28	1,711,202.00	1,129,856.47	588,178.72	65.6%	34.4%
OTHER WAGES								
1310 WORKSTUDY				6,000.00		6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF		1,261.80	1,042.54	10,000.00	11,499.56	8,957.46	10.4%	89.6%
TOTAL OTHER WAGES	0.00	1,261.80	1,042.54	76,000.00	11,499.56	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	445,030.40	482,761.02	4,674,384.57	6,519,658.00	4,557,956.82	1,845,273.43	71.7%	28.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING			226.28	500.00	417.75	273.72	45.3%	54.7%
2130 OFFICE SUPPLIES	2,462.64	941.33	6,771.54	15,200.00	5,171.63	8,428.46	44.5%	55.5%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2020

	2020 SEPTEMBER	2019 SEPTEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES		137.55	7,714.14		4,214.92	-7,714.14	#DIV/0!	#DIV/0!
2140 DUPLICATING	914.97	1,547.84	8,841.36	32,000.00	28,541.63	23,158.64	27.6%	72.4%
2150 PROMOTIONAL MATERIALS			229.00			-229.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES					229.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,377.61	2,626.72	23,782.32	48,900.00	38,574.93	25,117.68	48.6%	51.4%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	691.53	2,285.42	14,341.69	40,000.00	23,253.14	25,658.31	35.9%	64.1%
2220 FUEL, OIL, & LUBRICANTS	425.93	514.58	2,861.78	13,000.00	4,218.05	10,138.22	22.0%	78.0%
2230 CATALOGING SUPPLIES-BOOKS	1,587.55	1,254.29	4,436.16	10,000.00	5,967.52	5,563.84	44.4%	55.6%
2240 A/V SUPPLIES-CATALOGING			31.00	7,500.00	853.76	7,469.00	0.4%	99.6%
2250 CIRCULATION SUPPLIES		28.99	16,874.07	41,500.00	19,689.22	24,625.93	40.7%	59.3%
2260 LIGHT BULBS			550.75	10,000.00	5,754.83	9,449.25	5.5%	94.5%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	183.24		311.48	2,000.00	982.17	1,688.52	15.6%	84.4%
TOTAL OPERATING SUPPLIES	2,888.25	4,083.28	39,406.93	126,000.00	60,718.69	86,593.07	31.3%	68.7%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	635.18	2,131.94	4,360.42	11,000.00	7,455.32	6,639.58	39.6%	60.4%
2310 BUILDING MATERIALS & SUPPLIES	1,480.22	1,178.64	11,163.89	27,000.00	8,105.47	15,836.11	41.3%	58.7%
2320 PAINT & PAINTING SUPPLIES	7,797.94		2,418.59	1,500.00	649.28	-918.59	161.2%	-61.2%
2340 COVID 19 SUPPLIES			25,346.22			-25,346.22	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	9,913.34	3,310.58	43,289.12	39,500.00	16,210.07	-3,789.12	109.6%	-9.6%
TOTAL SUPPLIES	16,179.20	10,020.58	106,478.37	214,400.00	115,503.69	107,921.63	49.7%	50.3%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED		1.00	-38.50		39.19	38.50	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		224.00	895.00	11,000.00	1,774.10	10,105.00	8.1%	91.9%
3120 ENGINEERING/ARCHITECTURAL			211.02	7,000.00		6,788.98	3.0%	97.0%
3130 LEGAL SERVICES	1,357.00	1,659.70	12,506.22	21,000.00	16,883.89	8,493.78	59.6%	40.4%
3140 BUILDING SERVICES	3,338.05	4,184.70	28,536.14	42,000.00	46,186.38	13,463.86	67.9%	32.1%
3150 MAINTENANCE CONTRACTS	1,731.02	1,685.24	134,319.12	236,600.00	163,390.44	102,280.88	56.8%	43.2%
3160 COMPUTER SERVICES (OCLC)	5,961.06	1,971.00	70,294.05	91,000.00	52,942.09	20,705.95	77.2%	22.8%
3165 DIGITIZATION SERVICES			1,725.00					
3170 ADMIN/ACCOUNTING SERVICES	493.63	962.10	40,486.55	101,000.00	40,615.71	60,513.45	40.1%	59.9%
3175 COLLECTION AGENCY SERVICES				18,000.00	7,893.90	18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	12,880.76	10,687.74	288,934.60	527,600.00	329,725.70	240,390.40	54.8%	45.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,004.78	2,161.78	22,254.90	33,000.00	17,864.11	10,745.10	67.4%	32.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2020

	2020 SEPTEMBER	2019 SEPTEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
3215 CABLE TV	15.52	15.55	171.53		139.95	-171.53	#DIV/0!	#DIV/0!
3220 POSTAGE	109.90	1,419.06	12,299.56	20,000.00	13,364.17	7,700.44	61.5%	38.5%
3230 TRAVEL EXPENSE	-65.00	52.80			3,779.56	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		625.00	13,310.78	30,000.00	6,299.46	16,689.22	44.4%	55.6%
3250 CONTINUING ED.					159.98	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			800.00	1,900.00	1,019.80	1,100.00	42.1%	57.9%
TOTAL COMMUNICATION & TRANSPORTATION	2,065.20	4,274.19	48,836.77	84,900.00	42,627.03	36,063.23	57.5%	42.5%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	549.35	599.82	9,528.18	14,700.00	11,347.94	5,171.82	64.8%	35.2%
3320 PRINTING	107.00		6,552.22	30,000.00	9,378.98	23,447.78	21.8%	78.2%
TOTAL PRINTING & ADVERTISING	656.35	599.82	16,080.40	44,700.00	20,726.92	28,619.60	36.0%	64.0%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	151.00		86,497.45	108,000.00	88,479.00	21,502.55	80.1%	19.9%
TOTAL INSURANCE	151.00	0.00	87,151.45	108,800.00	89,133.00	21,648.55	80.1%	19.9%
UTILITIES								
3510 GAS	92.86	100.12	1,274.81	5,650.00	1,930.27	4,375.19	22.6%	77.4%
3520 ELECTRICITY	19,353.79	20,901.88	200,479.39	363,000.00	221,979.46	162,520.61	55.2%	44.8%
3530 WATER	2,179.26	2,547.01	12,713.47	36,500.00	16,872.14	23,786.53	34.8%	65.2%
TOTAL UTILITIES	21,625.91	23,549.01	214,467.67	405,150.00	240,781.87	190,682.33	52.9%	47.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			8,931.13	34,000.00	26,106.82	25,068.87	26.3%	73.7%
3630 OTHER EQUIP/FURNITURE REPAIRS		613.68		18,000.00	2,103.98	18,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	482.95	414.63	15,760.97	17,000.00	8,737.67	1,239.03	92.7%	7.3%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	242.32	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	482.95	1,028.31	24,692.10	70,500.00	37,190.79	45,807.90	35.0%	65.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,976.10	-1,113.80	24,657.05	40,000.00	31,373.78	15,342.95	61.6%	38.4%
3720 EQUIPMENT RENTAL					1,308.15	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL					65.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,976.10	-1,113.80	24,657.05	40,000.00	32,746.93	15,342.95	61.6%	38.4%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	23,384.00	31,311.53	114,214.85	190,000.00	132,286.61	75,785.15	60.1%	39.9%
38460 E-BOOKS SERVICES	13,092.81		304,266.74	150,000.00	241,948.14	-154,266.74	202.8%	-102.8%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2020

	2020 SEPTEMBER	2019 SEPTEMBER	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	36,476.81	31,311.53	418,481.59	340,000.00	374,234.75	-78,481.59	123.1%	-23.1%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL			6,158.07	8,600.00	6,017.99	2,441.93	71.6%	28.4%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	10,512.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND			3,574.00			-3,574.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00	1,256.00	5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	9,732.07	28,600.00	17,785.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES/CHARGES	76,315.08	70,336.80	1,133,033.70	1,650,250.00	1,184,952.98	518,941.30	68.7%	31.4%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			-6,279.73	10,000.00	10,110.69	16,279.73	-62.8%	162.8%
4430 OTHER EQUIPMENT		59.00	4,529.85	9,000.00	6,216.32	4,470.15	50.3%	49.7%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	50.00		1,153.29		1,005.36	-1,153.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		50.00	530.06		481.07	-530.06	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	50.00	109.00	-66.53	24,000.00	17,813.44	24,066.53	-0.3%	100.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	22,706.62	37,383.06	300,371.05	701,000.00	400,500.47	400,628.95	42.8%	57.2%
4520 PERIODICALS & NEWSPAPERS	138.40	221.31	2,162.82	43,000.00	5,185.98	40,837.18	5.0%	95.0%
4530 NONPRINT MATERIALS	16,919.80	17,175.66	159,959.34	340,000.00	235,866.15	180,040.66	47.0%	53.0%
TOTAL OTHER CAPITAL OUTLAY	39,764.82	54,780.03	462,493.21	1,084,000.00	641,552.60	621,506.79	42.7%	57.3%
TOTAL CAPITAL OUTLAY	39,814.82	54,889.03	462,426.68	1,108,000.00	659,366.04	645,573.32	41.7%	58.3%
TOTAL OPERATING EXPENDITURES	577,339.50	618,007.43	6,376,323.32	9,492,308.00	6,517,779.53	3,117,709.68	67.2%	32.8%

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
Sept, 2020

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Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$15,859.44	\$15,859.44	\$15,859.43	\$22,413.25	\$8,553.78	\$8,553.78	\$142,607.12	\$63,565.64	69.17%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$86,928.21	\$86,242.26	\$85,603.56	\$129,258.78	\$86,255.52	\$86,806.36	\$858,886.79	\$245,904.15	77.74%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$87,382.51	\$75,741.91	\$75,403.53	\$113,322.85	\$75,423.18	\$75,441.37	\$799,755.03	\$289,371.99	73.43%
11500	SPECIALISTS	\$239,694.00	\$19,764.47	\$19,042.83	\$19,830.50	\$30,287.60	\$20,182.91	\$20,249.62	\$195,223.59	\$44,470.41	81.45%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$66,267.60	\$65,005.51	\$65,636.53	\$100,415.12	\$64,259.44	\$64,203.96	\$655,535.37	\$198,057.63	76.80%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$5,400.00	\$5,400.00	\$5,400.00	\$8,108.87	\$9,389.41	\$2,656.49	\$55,268.08	\$14,931.92	78.73%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.54	\$8,957.46	10.43%
11900	BUILDING SERVICES/M	\$193,910.60	\$20,399.41	\$13,542.78	\$13,371.84	\$20,779.51	\$13,856.90	\$13,853.01	\$151,967.10	\$41,943.50	78.37%
12000	BUILDING SERVICES/SE	\$119,078.70	\$10,332.68	\$10,332.68	\$10,332.70	\$15,499.01	\$10,332.70	\$10,359.65	\$103,634.52	\$15,444.18	87.03%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$22,109.29	\$20,835.69	\$20,800.78	\$31,261.39	\$20,537.44	\$17,630.82	\$208,064.14	\$85,348.12	70.91%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,324.91	\$464.29	\$2,121.82	\$3,911.02	\$6,088.98	39.11%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$49,653.18	\$31,239.93	\$31,078.48	\$31,359.01	\$46,197.42	\$30,199.52	\$315,700.16	\$107,783.46	74.55%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$13,285.67	\$8,367.88	\$8,324.80	\$8,412.99	\$12,196.80	\$8,090.07	\$85,038.57	\$28,470.87	74.92%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$25,805.42	\$67,730.01	\$69,353.82	\$80,648.75	\$79,181.88	\$67,315.90	\$652,922.08	\$149,254.16	81.39%
12420	EMPLOYEE INS W-H	\$0.00	-\$17,936.00	-\$14,260.13	-\$21,124.81	-\$32,439.63	-\$18,740.52	-\$19,294.56	-\$192,046.84	\$192,046.84	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$5,170.72	\$4,872.88	\$4,864.63	\$7,332.42	\$4,803.03	\$4,620.87	\$49,178.83	\$19,441.77	71.67%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,494.00	\$1,494.00	\$1,494.00	\$2,241.00	\$1,512.68	\$1,508.94	\$15,093.14	\$4,328.86	77.71%
12900	INFORMATION ASST/M	\$526,744.40	\$35,140.70	\$35,075.08	\$35,075.09	\$52,615.89	\$34,974.23	\$31,342.55	\$344,225.92	\$182,518.48	65.35%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$23,418.96	\$23,999.04	\$23,338.29	\$34,127.88	\$22,249.29	\$19,370.23	\$228,122.09	\$81,600.31	73.65%
13100	WORK STUDY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$226.28	\$273.72	45.26%
21300	OFFICE SUPPLIES	\$15,200.00	\$0.00	\$27.00	\$430.44	\$705.54	\$294.80	\$2,462.64	\$6,771.54	\$8,428.46	44.55%
21350	GENERAL SUPPLIES	\$0.00	\$3,375.44	\$2,092.94	\$319.17	\$1,264.14	\$17.88	\$0.00	\$7,714.14	-\$7,714.14	0.00%
21400	DUPLICATING	\$32,000.00	\$78.51	\$89.14	\$274.28	\$258.36	\$649.45	\$914.97	\$8,841.36	\$23,158.64	27.63%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$3,268.84	\$650.64	\$186.52	\$590.82	\$0.00	\$691.53	\$14,341.69	\$25,658.31	35.85%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$322.52	\$0.00	\$30.04	\$616.45	\$0.00	\$425.93	\$2,861.78	\$10,138.22	22.01%
22300	CATALOGING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$1,587.55	\$4,436.16	\$5,563.84	44.36%

Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$7,469.00	0.41%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$1,075.68	\$1,806.57	\$0.00	\$2,043.97	\$0.00	\$0.00	\$16,874.07	\$24,625.93	40.66%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.75	\$9,449.25	5.51%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$128.24	\$0.00	\$183.24	\$311.48	\$1,688.52	15.57%
23000	IT SUPPLIES	\$11,000.00	\$213.39	\$49.29	\$799.54	\$105.08	\$109.74	\$635.18	\$4,360.42	\$6,639.58	39.64%
23100	BUILDING MATERIAL S	\$27,000.00	\$385.60	\$1,717.20	\$790.64	\$668.37	\$5,111.53	\$1,480.22	\$11,163.89	\$15,836.11	41.35%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$568.57	\$269.61	\$427.71	\$569.72	\$0.00	\$0.00	\$2,418.59	-\$918.59	161.24%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$92.91	\$8,576.89	\$6,183.99	\$2,694.49	\$7,797.94	\$25,346.22	-\$25,346.22	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.00	\$0.00	\$0.00	-\$38.50	\$38.50	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$895.00	\$10,105.00	8.14%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$179.98	\$31.04	\$0.00	\$211.02	\$6,788.98	3.01%
31300	LEGAL SERVICES	\$21,000.00	\$4,192.56	\$1,386.66	-\$700.00	\$2,451.00	\$625.00	\$1,357.00	\$12,506.22	\$8,493.78	59.55%
31400	BUILDING SERVICES	\$42,000.00	\$1,324.47	\$2,803.00	\$4,254.80	\$7,498.58	\$2,231.98	\$3,338.05	\$28,536.14	\$13,463.86	67.94%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$20,107.16	\$7,545.13	\$10,097.29	\$36,554.66	\$6,353.74	\$1,731.02	\$134,254.12	\$102,345.88	56.74%
31600	COMPUTER SERVICES	\$91,000.00	\$5,541.03	\$3,876.03	\$18,111.27	\$10,933.71	\$5,961.06	\$5,961.06	\$70,294.05	\$20,705.95	77.25%
31650	DIGITIZATION SERVICE	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$12,394.19	\$339.44	\$456.83	\$11,975.96	\$402.74	\$493.63	\$40,486.55	\$60,513.45	40.09%
31750	COLLECTION AGENCY S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
32100	TELEPHONE	\$33,000.00	\$1,158.49	\$2,336.49	\$1,851.43	\$3,284.91	\$4,003.59	\$2,004.78	\$22,254.90	\$10,745.10	67.44%
32150	CABLE TV SERVICE	\$0.00	\$15.56	\$15.54	\$15.56	\$15.52	\$15.52	\$15.52	\$171.53	-\$171.53	0.00%
32200	POSTAGE	\$20,000.00	\$0.00	\$283.59	\$88.00	\$7,159.60	\$0.00	\$109.90	\$12,299.56	\$7,700.44	61.50%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$4,613.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	\$13,310.78	\$16,689.22	44.37%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$5,000.00	\$1,332.98	\$155.82	\$990.03	\$0.00	\$549.35	\$9,528.18	\$5,171.82	64.82%
33200	PRINTING SERVICES	\$30,000.00	\$156.00	\$680.91	\$52.00	\$4,647.81	\$0.00	\$107.00	\$6,552.22	\$23,447.78	21.84%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$2,422.00	-\$1,076.55	\$2,665.00	\$212.00	\$0.00	\$151.00	\$86,497.45	\$21,502.55	80.09%
35100	GAS	\$5,650.00	\$119.17	\$106.83	\$101.79	\$117.07	\$92.00	\$92.86	\$1,274.81	\$4,375.19	22.56%
35200	ELECTRICITY	\$363,000.00	\$22,099.26	\$22,528.89	\$21,952.23	\$23,222.73	\$21,889.79	\$19,353.79	\$200,479.39	\$162,520.61	55.23%
35300	WATER	\$36,500.00	\$1,477.73	\$786.19	\$1,126.61	\$1,471.35	\$1,971.51	\$2,179.26	\$12,713.47	\$23,786.53	34.83%
36100	BUILDING REPAIRS	\$34,000.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931.13	\$25,068.87	26.27%
36300	OTHER EQUIP/FURNITU	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%

Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$0.00	\$9,600.34	\$1,135.28	\$2,824.18	\$1,267.58	\$482.95	\$15,760.97	\$1,239.03	92.71%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$40,000.00	-\$745.09	-\$1,021.88	-\$1,021.88	-\$395.97	\$27,000.20	\$1,976.10	\$24,657.05	\$15,342.95	61.64%
38450	DATABASES	\$190,000.00	\$535.00	\$56,172.00	\$10,467.00	\$3,424.97	\$0.00	\$23,384.00	\$114,214.85	\$75,785.15	60.11%
38460	E-BOOKS	\$150,000.00	\$5,645.94	\$34,693.64	\$27,295.71	\$14,364.74	\$25,000.00	\$13,092.81	\$304,266.74	-\$154,266.74	202.84%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$111.22	\$250.00	\$0.00	\$0.00	\$0.00	\$6,158.07	\$2,441.93	71.61%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	-\$3,574.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$40.27	\$0.00	\$0.00	-\$6,279.73	\$16,279.73	-62.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$16.98	\$4,512.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.85	\$4,470.15	50.33%
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	\$146.03	\$0.00	\$277.45	\$0.00	\$50.00	\$1,153.29	-\$1,153.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$475.06	\$0.00	\$0.00	\$530.06	-\$530.06	0.00%
45100	BOOKS	\$701,000.00	\$597.29	\$56,827.99	\$47,674.40	\$25,159.09	\$20,444.16	\$22,706.62	\$300,371.05	\$400,628.95	42.85%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$25.30	\$71.85	\$0.00	\$486.96	\$153.00	\$138.40	\$2,162.82	\$40,837.18	5.03%
45300	NONPRINT MATERIALS	\$340,000.00	\$3,737.71	\$10,679.65	\$10,984.21	\$31,509.19	\$7,112.14	\$16,919.80	\$159,959.34	\$180,040.66	47.05%
		\$9,492,307.98	\$571,105.36	\$682,133.91	\$636,261.75	\$859,244.63	\$625,063.32	\$577,339.50	\$6,376,323.32	\$3,115,984.66	67.17%

MONROE COUNTY PUBLIC LIBRARY
LIRF Budget Expenditure Report
Sept, 2020

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Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2020 YTD Balance	2020 %YTD Budget
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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00%
		\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
Sept, 2020

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Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$706,457.00	\$0.00	\$0.00	\$355,799.25	\$0.00	\$0.00	\$0.00	\$355,799.25	\$350,657.75	50.36%
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%
		<u>\$706,457.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$355,799.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$355,799.25</u>	<u>\$350,657.75</u>	<u>50.36%</u>

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
Sept 2020

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Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	2020 YTD Amt	2020 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%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
		\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Sept, 2020

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Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$15,380.18	\$14,037.35	\$13,728.72	\$20,695.49	\$13,716.06	\$13,796.33	\$139,290.63	\$37,179.77	78.93%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$3,764.20	\$3,529.30	\$3,480.00	\$5,231.60	\$3,480.00	\$3,480.00	\$35,145.10	\$8,203.40	81.08%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$2,238.71	\$2,122.18	\$2,099.98	\$3,146.25	\$2,102.26	\$2,121.96	\$21,210.34	\$4,157.58	83.61%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$3,978.46	\$2,505.82	\$2,492.90	\$2,519.31	\$3,691.36	\$2,422.62	\$25,352.92	\$6,620.33	79.29%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$1,065.67	\$671.20	\$667.75	\$674.82	\$988.77	\$648.92	\$6,791.03	\$1,773.23	79.30%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$641.66	\$3,453.12	\$3,639.34	\$3,880.46	\$4,449.58	\$3,557.90	\$32,762.65	\$21,862.14	59.98%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$523.58	\$496.32	\$491.11	\$735.82	\$491.66	\$496.26	\$4,960.48	\$782.60	86.37%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$11,081.58	\$10,951.48	\$10,951.48	\$16,242.01	\$10,977.45	\$11,208.47	\$108,677.20	\$35,642.30	75.30%
1290	INFORMATION ASST/MAT	\$45,021.60	\$3,568.94	\$3,463.20	\$3,463.20	\$5,201.76	\$3,463.20	\$3,463.19	\$35,352.32	\$9,669.28	78.52%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,574.00	\$3,674.00	1574.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.35	-\$161.35	0.00%
2140	DUPLICATING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$31.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.97	\$861.03	13.90%
2270	VIDEO TAPE/MEDIA STOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.93	\$1,663.07	16.85%
2350	AUDIO/VIDEO MATERIALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$0.00	\$2,555.00	\$4,445.00	36.50%
3130	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3150	MAINTENANCE CONTRAC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00	\$5,772.00	3.80%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$149.86	\$151.37	\$227.71	\$0.00	\$115.13	\$757.81	\$3,242.19	18.95%
3215	CABLE TV SERVICE	\$1,000.00	\$169.47	\$0.00	\$36.30	\$140.30	\$88.26	\$88.26	\$802.50	\$197.50	80.25%
3220	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$3,000.00	0.00%
3910	DUES/INSTITUTIONAL	\$3,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,500.00	\$4,000.00	72.41%
4410	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$702,933.30	\$42,445.23	\$44,879.83	\$42,402.15	\$63,100.53	\$43,448.60	\$41,627.04	\$423,251.23	\$279,682.07	60.21%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
Sept, 2020

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Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.73	\$0.00	\$2,513.73	-\$2,513.73	0.00%
31100	CONSULTING SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	-\$6,100.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$1,215.00	\$2,350.00	\$1,587.50	\$4,475.00	\$11,638.10	-\$11,638.10	0.00%
31300	LEGAL SERVICES	\$0.00	\$100.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$20,868.14	\$25,542.00	\$15,787.35	\$3,322.95	\$0.00	\$69,103.50	-\$69,103.50	0.00%
31500	MAINTENANCE CONT	\$0.00	\$0.00	\$1,750.00	\$39,499.53	\$650.00	\$650.00	\$650.00	\$45,799.53	-\$45,799.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$8,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,098.00	-\$9,098.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$4,800.00	-\$4,800.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,875.60	\$0.00	\$0.00	\$0.00	\$103,220.10	-\$103,220.10	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,457.96	-\$226,457.96	0.00%
44600	IT EQUIPMENT	\$0.00	\$2,726.84	\$0.00	\$1,758.00	\$0.00	\$399.00	\$1,699.00	\$21,810.78	-\$21,810.78	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$1,990.00	-\$1,990.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	\$11,424.84	\$22,618.14	\$114,590.13	\$26,187.35	\$13,963.18	\$7,324.00	\$504,434.63	-\$504,434.63	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$0.00	\$3,349,994.23	\$2,966,019.77	53.04%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$0.00	\$13,235.50	\$6,834.50	65.95%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$0.00	\$218,976.92	\$243,883.08	47.31%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$2,168,985.53	\$339,112.47	86.48%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$0.00	\$23,449.37	\$20,147.63	53.79%
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	\$0.00	\$150.06	-\$150.06	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$14,570.52	-\$14,570.52	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$50,000.00	\$209.40	\$26,031.31	\$23,968.69	52.06%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$50,000.00	\$713.53	\$24,132.21	\$25,867.79	48.26%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	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	\$0.00	\$0.00	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%

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Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$62.39	\$1,103.31	-\$1,103.31	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$0.00	\$475.74	-\$475.74	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$637.73	-\$637.73	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	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$251.56	-\$251.56	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$45.25	-\$45.25	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,000.00	\$201.66	\$3,881.45	\$6,118.55	38.81%
R 001-025-03600 FINES	\$40,000.00	\$2.26	\$4,461.69	\$35,538.31	11.15%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$3.00	\$3,924.84	\$8,575.16	31.40%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,529,639.00	\$210,200.41	\$5,857,907.22	\$3,671,731.78	61.47%
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 003-005-03900 MISCELLANEOUS	\$0.00	\$15,262.14	\$15,262.14	-\$15,262.14	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING 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	\$15,262.14	\$15,262.14	-\$15,262.14	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,352.38	-\$1,352.38	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	\$0.00	\$9.06	-\$9.06	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$79.93	-\$79.93	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$0.00	\$1,441.37	-\$1,441.37	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	\$260.00	-\$260.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,365.00	-\$1,365.00	0.00%
FUND 005 PLAC	\$0.00	\$0.00	\$1,625.00	-\$1,625.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	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%

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Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$0.00	\$372,935.18	\$339,064.82	52.38%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$1,455.45	\$673.55	68.36%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$24,079.95	\$10,094.05	70.46%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$2,578.63	\$2,428.37	51.50%
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	\$753,310.00	\$0.00	\$401,049.21	\$352,260.79	53.24%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					
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	\$30,113.30	\$86,038.00	-\$86,038.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$4,742.00	-\$4,742.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	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 016-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$9,460.80	-\$9,460.80	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$30,113.30	\$100,740.80	-\$100,740.80	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%

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Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$26,800.00	-\$26,800.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$26,550.00	-\$26,550.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$61,414.60	-\$61,414.60	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$48.20	-\$48.20	0.00%
R 020-016-20000 CABLE ACCESS F	\$446,826.00	\$0.00	\$335,119.50	\$111,706.50	75.00%
R 020-016-20100 CABLE ACCESS F	\$283,655.00	\$0.00	\$141,793.50	\$141,861.50	49.99%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$4,295.75	\$12,887.25	\$4,295.75	75.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$747,664.00	\$4,295.75	\$489,848.45	\$257,815.55	65.52%
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%

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Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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%
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%
R 030-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
	\$11,030,613.00	\$259,871.60	\$6,945,886.79	\$4,084,726.21	62.97%

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Cash Balances

Current Period: September 2020

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	\$113.40	\$0.00	\$7,195.74
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	\$0.00	\$0.00	\$2,273.36
PLAC	G 005-06300	\$0.00	\$0.00	\$430.65
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	\$250.00
Total	OLD NATIONAL BANK CHECKING	\$113.40	\$0.00	\$24,200.48
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$170.91	\$11,274.59	\$12,221.31
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	\$65.00	\$65.00	\$340.00
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	\$5,250.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,174.89
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$235.91	\$11,339.59	\$33,627.08
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: September 2020

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	\$540,553.03	\$747,624.77	-\$2,038,894.35
JAIL	G 002-06600	\$0.00	\$1,225.56	\$4,738.04
CLEARING	G 003-06600	\$15,262.14	\$0.00	\$15,262.14
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$0.00	\$8,168.85
PLAC	G 005-06600	\$0.00	\$0.00	-\$610.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$475,000.00	\$250,000.00	\$995,148.80
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$139,491.05
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$835,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$30,116.45	\$8,956.70	\$3,853.41
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$0.00	\$3,312.21	\$111,113.13
SPECIAL REVENUE	G 020-06600	\$4,295.75	\$41,627.04	\$348,056.68
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	\$0.00	\$7,324.00	-\$190,889.31
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$1,065,227.37	\$1,060,070.28	\$222,432.26
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$209.40	\$150,000.00	\$3,767,283.94
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$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

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Cash Balances

Current Period: September 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,200,000.00
Total FIRST FINANCIAL SAVGS		\$209.40	\$150,000.00	\$8,415,877.69
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	\$713.53	\$0.00	\$10,701.16
LIRF	G 007-09600	\$250,000.00	\$475,000.00	\$247,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$250,713.53	\$475,000.00	\$258,436.73
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

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Cash Balances

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$0.00
Total	JCB CD INVESTMENT	\$0.00	\$0.00	\$0.00
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	\$300,000.00	\$300,000.00	\$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
RETIRES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$725,000.00	\$725,000.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
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	\$1,025,000.00	\$1,025,000.00	\$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
RETIRES	G 006-10100	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
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

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Cash Balances

Current Period: September 2020

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

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Cash Balances

Current Period: September 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
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	\$608,899.36	\$241,760.27	-\$1,758,507.80
JAIL	G 002-99000	\$1,225.56	\$0.00	-\$4,738.04
CLEARING	G 003-99000	\$0.00	\$15,262.14	-\$15,262.14
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$0.00	-\$10,442.21
PLAC	G 005-99000	\$65.00	\$65.00	-\$160.65
RETIREES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$139,491.05
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$2,954,997.01
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	\$8,956.70	\$30,116.45	-\$25,394.52
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	\$3,312.21	\$0.00	-\$116,363.13
SPECIAL REVENUE	G 020-99000	\$41,627.04	\$4,295.75	-\$836,382.07
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	\$7,324.00	\$0.00	-\$1,009,360.69
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$671,409.87	\$291,499.61	-\$8,955,389.24
Grand Total		\$3,012,909.48	\$3,012,909.48	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

September 2020

Account Summary

Beginning Balance on 9/1/2020	\$24,087.08
+ Receipts/Deposits	\$113.40
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 9/30/2020	\$24,200.48

Cleared	\$24,200.48
Statement	\$24,200.48
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$7,195.74
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$2,273.36
Active 005-06300 PLAC	\$430.65
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	\$250.00
Cash Balance	\$24,200.48

Beginng Balance	\$24,087.08
+ Total Deposits	\$113.40
- Checks Written	\$0.00
Check Book Balance	\$24,200.48
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100220REC	10/2/2020		(\$113.40)
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	(\$113.40)
			Total Deposits	(\$113.40)
	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			

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING****06400 GER AME/UC****September 2020****Account Summary**

Beginning Balance on 9/1/2020	\$44,730.76
+ Receipts/Deposits	\$155.91
- Payments (Checks and Withdrawals)	\$11,259.59
Ending Balance as of 9/30/2020	\$33,627.08

Cleared	\$33,627.08
Statement	\$33,627.08
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	\$12,221.31
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$340.00
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	\$5,250.00
Active	020-06400 SPECIAL REVENUE	\$4,174.89
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$33,627.08

Beginng Balance	\$44,730.76
+ Total Deposits	\$155.91
- Checks Written	\$11,259.59
Check Book Balance	\$33,627.08
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100120REC	10/1/2020		(\$235.91)
Deposit	100120REC-5	10/1/2020		\$80.00
001033E	GERMAN AMERICAN BANK/HSA	9/15/2020		\$5,437.98
001034E	GERMAN AMERICAN BANK/HSA	9/24/2020		\$5,437.98
001035E	GERMAN AMERICAN BANK	10/1/2020		\$60.74
001036E	HEARTLAND PAYMENT SYSTEMS	10/1/2020		\$135.50
001037E	TSYS MERCHANT SOLUTIONS	10/1/2020		\$187.39
Receipts/Deposits				(\$155.91)
Total Deposits				(\$155.91)
Payments/Withdrawals				\$11,259.59
Outstanding + Cleared Checks = Total Checks Written				\$11,259.59
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

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06600 FIRST CKG

September 2020

Account Summary

Beginning Balance on 10/1/2020	\$271,607.24
+ Receipts/Deposits	\$637,291.78
- Payments (Checks and Withdrawals)	\$676,163.87
Ending Balance as of 10/2/2020	\$232,735.15

Cleared	\$232,735.15
Statement	\$232,735.15
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$2,038,894.35
Active 002-06600 JAIL	\$4,738.04
Active 003-06600 CLEARING	\$15,262.14
Active 004-06600 GIFT UNRESTRICTED	\$8,168.85
Active 005-06600 PLAC	-\$610.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$995,148.80
Active 008-06600 DEBT SERVICE	\$139,491.05
Active 009-06600 RAINY DAY	\$835,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	\$3,853.41
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$111,113.13
Active 020-06600 SPECIAL REVENUE	\$348,056.68
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	-\$190,889.31
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00
Cash Balance	\$222,432.26

Beginng Balance	\$271,607.24
+ Total Deposits	\$637,291.78
- Checks Written	\$686,466.76
Check Book Balance	\$222,432.26
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090820REC	9/15/2020		(\$225,000.00)
Deposit	091620REC	9/16/2020		(\$209,008.17)
Deposit	091620REC-2	9/16/2020		(\$1,011.79)
Deposit	091820REC	9/18/2020		(\$512.63)
Deposit	092220REC	9/22/2020		(\$150,000.00)
Deposit	092320REC	9/23/2020		(\$4,295.75)
Deposit	100120REC-2	10/1/2020		(\$2,088.00)
Deposit	100120REC-3	10/1/2020		(\$15,262.14)
Deposit	100120REC-4	10/1/2020		(\$30,113.30)
001048E	PUBLIC EMPLOYEES RETIREMENT	9/1/2020		\$21,831.37
001049E	FIRST FINANCIAL/PAYROLL & TAX	9/1/2020		\$177.79
001054E	FIRST FINANCIAL/PAYROLL & TAX	9/15/2020		\$190,589.58
001055E	PUBLIC EMPLOYEES RETIREMENT	9/16/2020		\$21,171.33
001056E	FIRST FINANCIAL/PAYROLL & TAX	9/16/2020		\$177.79
001057E	FIRST FINANCIAL BANK	9/22/2020		
001058E	PUBLIC EMPLOYEES RETIREMENT	9/24/2020		\$21,110.20
001059E	FIRST FINANCIAL/PAYROLL & TAX	9/24/2020		\$177.79
001060E	FIRST FINANCIAL/PAYROLL & TAX	9/24/2020		\$187,236.67
001061E	TSYS MERCHANT SOLUTIONS	10/1/2020		
001062E	TASC	10/2/2020		\$25.00
001063E	FIRST FINANCIAL BANK	10/2/2020		\$25.00
001064E	TASC	10/2/2020		\$102.97
001065E	FIRST FINANCIAL BANK	10/2/2020		\$21.00
001066E	FIRST FINANCIAL/PAYROLL & TAX	10/5/2020		(\$7.57)
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009755	JAN PIERSON	12/16/2019		\$500.00
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009863	SMITHVILLE COMMUNICATIONS	1/9/2020		
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010414	PYGMAION S ART SUPPLIES	6/10/2020	\$63.81	
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020		(\$32.00)
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020		\$32.00
010610	CAPIRA TECHNOLOGIES	8/6/2020	\$1,990.00	

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010620	AFSCME COUNCIL 62	8/14/2020		\$2,045.43
010622	AMERICAN UNITED LIFE (403B)	8/14/2020		\$5,230.30
010647	MENARDS - BLOOMINGTON	8/14/2020		\$142.66
010649	MONSTER TRASH	8/14/2020	\$187.02	
010665	CENTERSTONE	8/21/2020	\$500.00	
010669	JAN PIERSON	8/21/2020		\$1,000.00
010671	MENARDS - BLOOMINGTON	8/21/2020		\$31.04
010672	QUILL CORPORATION	8/21/2020		\$282.90
010676	YOUTH SERVICES BUREAU	8/21/2020		\$330.00
010677	ACTIVATE HEALTHCARE/CLINIC	8/28/2020		\$4,711.17
010678	APPLE INC.	8/28/2020		\$399.00
010679	AT&T (IL)	8/28/2020		\$1,324.16
010680	CDW GOVERNMENT, INC.	8/28/2020		\$2,513.73
010681	CITY OF BLOOMINGTON-PARKING	8/28/2020		\$1,224.00
010682	DANA DUFFY	8/28/2020		\$100.00
010683	DUKE ENERGY	8/28/2020		\$3,003.76
010684	ERICA BROWN	8/28/2020		\$27.82
010685	FREEDOM BUSINESS SOLUTIONS LLC	8/28/2020		\$495.00
010686	GINNY HOSLER	8/28/2020		\$76.67
010687	INDIANA DEPT WORKFORCE DEVELO	8/28/2020		\$464.29
010688	KLEINDORFER HDWE	8/28/2020		\$121.19
010689	MENARDS - BLOOMINGTON	8/28/2020		\$186.70
010690	NATURES WAY, INC.	8/28/2020		\$500.00
010691	PAULA GRAY-OVERTOOM	8/28/2020		\$199.00
010692	QUILL CORPORATION	8/28/2020		\$158.59
010693	YOUR AUTOMATIC DOOR COMPANY	8/28/2020		\$3,322.95
010694	AMAZON.COM	9/4/2020		\$5,165.87
010695	AMERICAN UNITED LIFE (403B)	9/4/2020		\$2,615.15
010696	AT&T MOBILITY	9/4/2020		\$371.36
010697	BAKER & TAYLOR BOOKS	9/4/2020		\$6,285.25
010698	BIBLIOTHECA, LLC.	9/4/2020		\$3,092.81
010699	BLACKSTONE, IN PUBLISHING	9/4/2020		\$50.00
010700	CENGAGE LEARNING INC/GALE	9/4/2020		\$826.91
010701	CHASE CARD SERVICES	9/4/2020		\$5,067.43
010702	CLAIRE CLARK	9/4/2020		\$81.33
010703	DISCOUNT PAPER PRODUCTS, INC.	9/4/2020		\$977.35
010704	FERGUSON FACILITIES SUPPLY	9/4/2020		\$1,638.42
010705	FREEDOM BUSINESS SOLUTIONS LLC	9/4/2020		\$359.83
010706	HB WAREHOUSE	9/4/2020		\$1,035.48
010707	HIGH SPEED TIRE & AUTOMOTIVE	9/4/2020		\$63.35
010708	INDIANA ARCHIVES & RECORDS ADM	9/4/2020		\$138.40
010709	JIM GORDON, INC	9/4/2020		\$13.10
010710	KLEINDORFER HDWE	9/4/2020		\$40.74
010711	KOORSEN PROTECTION SERVICES	9/4/2020		\$399.19
010712	LEGAL SHIELD/PRE-PAID LEGAL	9/4/2020		\$195.40
010713	LINKEDIN CORPORATION	9/4/2020		\$15,750.00
010714	MENARDS - BLOOMINGTON	9/4/2020		\$378.79
010715	MIDWEST TAPE	9/4/2020		\$8,377.44

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010716	NEW READERS PRESS	9/4/2020		\$49.51
010717	NEWSBANK, INC.	9/4/2020		\$7,634.00
010718	PENGUIN/RANDOM HOUSE LLC	9/4/2020		\$86.25
010719	QUILL CORPORATION	9/4/2020		\$224.08
010720	RECORDED BOOKS, INC.	9/4/2020		\$87.72
010721	SIHO	9/4/2020		\$44,207.00
010722	SMITHVILLE COMMUNICATION/INDY	9/4/2020		\$1,971.00
010723	TASC	9/4/2020		\$315.78
010724	THOMSON REUTERS - WEST	9/4/2020		\$579.83
010725	T-MOBILE	9/4/2020		\$892.50
010726	YES PEST PROS, INC	9/4/2020		\$140.00
010727	YOUR AUTOMATIC DOOR COMPANY	9/4/2020		\$145.00
010728	ZAPBUG	9/4/2020		
010729	AFSCME COUNCIL 62	9/15/2020	\$1,392.58	
010730	ALLSHRED SERVICES	9/15/2020		\$64.00
010731	AMERICAN HERITAGE LIFE INS. CO	9/15/2020		\$255.32
010732	AT&T (IL)	9/15/2020		\$159.73
010733	CENTERSTONE	9/15/2020	\$500.00	
010734	CENTURYLINK COMMUNICATIONS LL	9/15/2020		\$29.70
010735	CITY OF BLOOMINGTON UTILITIES	9/15/2020		\$2,001.42
010736	DUKE ENERGY	9/15/2020		\$19,353.79
010737	ELLETSVILLE UTILITIES	9/15/2020		\$177.84
010738	EXACTHIRE	9/15/2020		\$405.00
010739	FC TUCKER/BLOOMINGOTN,REALTOR	9/15/2020		\$400.00
010740	FERGUSON FACILITIES SUPPLY	9/15/2020		\$2,763.15
010741	FIRST INSURANCE GROUP, INC.	9/15/2020		\$151.00
010742	HERALD-TIMES, INC.	9/15/2020	\$71.96	
010743	HIGH SPEED TIRE & AUTOMOTIVE	9/15/2020		\$59.60
010744	ICC BUSINESS PRODUCTS	9/15/2020		\$300.40
010745	INDIANA DEPT WORKFORCE DEVELO	9/15/2020		\$2,121.82
010746	OCLC, INC.	9/15/2020		\$3,990.06
010747	SMITHVILLE COMMUNICATION/INDY	9/15/2020		\$182.59
010748	UNITED WAY	9/15/2020		\$44.00
010749	VECTREN ENERGY DELIVERY	9/15/2020		\$46.86
010750	VERIZON WIRELESS	9/15/2020		\$120.03
010751	YES PEST PROS, INC	9/15/2020		\$135.00
010752	ACTIVATE HEALTHCARE/CLINIC	9/21/2020		\$4,711.17
010753	AMERICAN UNITED LIFE (403B)	9/21/2020		\$2,515.15
010754	AMERICAN UNITED LIFE (LIFE)	9/21/2020		\$3,554.57
010755	BAKER & TAYLOR BOOKS	9/21/2020		\$12,468.27
010756	BAKER TILLY MUNICIPAL ADVISORS	9/21/2020		\$500.00
010757	BLACKSTONE, IN PUBLISHING	9/21/2020		\$300.00
010758	BRCJ, INC.	9/21/2020		\$2,175.00
010759	B-TECH	9/21/2020		\$2,743.05
010760	CENGAGE LEARNING INC/GALE	9/21/2020		\$1,033.10
010761	CENTER POINT LARGE PRINT	9/21/2020		\$230.10
010762	CHRISTINE SNEED	9/21/2020		\$13.32
010763	COMCAST	9/21/2020		\$51.74

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010764	EDWARDS FARMSTEAD	9/21/2020	\$53.50	
010765	FERGUSON FACILITIES SUPPLY	9/21/2020		\$279.57
010766	FINDAWAY WORLD, LLC	9/21/2020		\$1,015.34
010767	FREEDOM BUSINESS SOLUTIONS LLC	9/21/2020		\$524.00
010768	GIBSON TELDATA, INC.	9/21/2020		\$364.00
010769	GINNY HOSLER	9/21/2020		\$22.60
010770	HEALTH RESOURCES, INC.	9/21/2020		\$4,103.08
010771	JILL THOMPSON	9/21/2020	\$1,000.00	
010772	KIP MAY PHOTOGRAPHY	9/21/2020	\$107.00	
010773	KLEINDORFER HDWE	9/21/2020		\$19.00
010774	MENARDS - BLOOMINGTON	9/21/2020	\$194.97	
010775	MIDWEST PRESORT SERVICE	9/21/2020	\$30.12	
010776	MIDWEST TAPE	9/21/2020		\$4,707.28
010777	NATURES WAY, INC.	9/21/2020		\$465.00
010778	OVERDRIVE	9/21/2020		\$10,000.00
010779	PENGUIN/RANDOM HOUSE LLC	9/21/2020		\$251.25
010780	QUILL CORPORATION	9/21/2020		\$1,514.38
010781	RECORDED BOOKS, INC.	9/21/2020		\$218.66
010782	RICOH USA, INC. (IL)	9/21/2020		\$31.14
010783	SAMS CLUB/SYNCHRONY BANK	9/21/2020		\$539.14
010784	THE HOME DEPOT PRO	9/21/2020		\$135.97
010785	THOMSON REUTERS - WEST	9/21/2020		\$579.83
010786	ULINE	9/21/2020		\$131.20
010787	VECTREN ENERGY DELIVERY	9/21/2020		\$46.00
010788	APPLE INC.	9/25/2020		\$1,699.00
010789	AUGUST MACK ENVIRONMENTAL	9/25/2020		\$1,900.00
010790	CARMICHAEL TRUCK & AUTOMOTIVE	9/25/2020	\$360.00	
010791	CDW GOVERNMENT, INC.	9/25/2020	\$475.48	
010792	CONTEGIX	9/25/2020		\$650.00
010793	DANA DUFFY	9/25/2020	\$21.29	
010794	DEMCO SOFTWARE	9/25/2020	\$1,456.35	
010795	DISH NETWORK	9/25/2020	\$52.04	
010796	FERGUSON FACILITIES SUPPLY	9/25/2020		\$2,255.24
010797	ICE MILLER LLP	9/25/2020		\$1,357.00
010798	JIM GORDON, INC	9/25/2020		\$0.88
010799	KLEINDORFER HDWE	9/25/2020		\$11.98
010800	MIDWEST PRESORT SERVICE	9/25/2020	\$18.03	
010801	MONSTER TRASH	9/25/2020	\$187.02	
010802	YOURMEMBERSHIP.COM, INC.	9/25/2020	\$450.00	

Receipts/Deposits

\$0.00

(\$637,291.78)

Total Deposits

(\$637,291.78)

Payments/Withdrawals

\$10,302.89

\$676,163.87

Outstanding + Cleared Checks = Total Checks Written

\$686,466.76

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

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	RETIRED INS PREM PAYM
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LOCAL COUNTY TAX OPTI
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	RETIRED INS PREM PAYM
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	RETIRED INS PREM PAYM
	TASC	E 001-005-12420 EMPLOY		\$512.63	REIMBURSEMENT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	FUNDS TRANSFERRED FR
	TOWN OF ELLETTSVILLE	R 020-016-20200 CABLE A		\$4,295.75	3RD QTR 2020 CATS TV A
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$155.91	CREDIT CARD RECEIPTS
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	CREDIT CARD RECEIPTS
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$15.00	CREDIT CARD RECEIPTS
	FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		\$2,088.00	ULTI PRO REIMBURSEME
	FIRST FINANCIAL BANK	R 003-005-03900 MISCELL		\$15,262.14	STATE REIMBURSEMENT
	MCPL FOUNDATION	R 016-001-21000 RECEIPT		\$30,113.30	3 QTR PAYROLL
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		-\$65.00	ADJ TO REMOVE RECEIPT
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		-\$15.00	ADJ TO REMOVE RECEIPT
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$3.00	CASH DEPOSIT FOR CLEA
		R 001-005-18500 INTERES		\$209.40	FF interest sept
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		-\$250,000.00	
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$62.39	CASH DEPOSIT FOR CLEA
		R 001-005-19400 INVESTM		\$713.53	cd interest
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$45.75	CASH DEPOSIT FOR CLEA
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$2.26	CASH DEPOSIT FOR CLEA
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$225,000.00	
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$250,000.00	
000986E	9/8/2020 FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		-\$250,000.00	TRANSFER FUNDS TO FIR
000986E	9/8/2020 FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$250,000.00	TRANSFER FUNDS TO FIR
000987E	9/15/2020 FIRST APPRAISAL GROUP,	G 007-10000 MONEY TRA		\$225,000.00	transfer funds to checking
001008E	9/22/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FUNDS TO FF
001033E	9/15/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	PD 9/11 EE - HSAER
001034E	9/24/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	PD 9/25 EE-HSAER
001035E	10/1/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$60.74	BUSINESS ONLINE CHAR
001036E	10/1/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.50	SEPT CREDIT CARD FEES
001036E	10/1/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$67.00	SEPT CREDIT CARD FEES
001037E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$32.39	SEPT CREDIT CARD FEES
001037E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$130.00	SEPT CREDIT CARD FEES
001037E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$25.00	SEPT CREDIT CARD FEES
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,701.42	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.66	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,572.84	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.34	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$537.90	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.19	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$274.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.34	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.75	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.49	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,393.34	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$10,616.76	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.46	PD 9/11 PAYROLL & TAXE

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Check	Search Name	Account	Invoice	Amount	Comments
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,381.19	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,863.05	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,681.15	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,180.51	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,956.84	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$69.06	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$248.60	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,062.96	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.59	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.37	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$989.77	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,131.93	DEDUCTIONS EE - INSUR
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$492.59	DEDUCTIONS EE - PARKI
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$444.66	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$295.26	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.25	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.54	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.57	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,901.27	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.03	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$183.67	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,232.15	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.79	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.11	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.08	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.45	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$785.30	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.73	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.33	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.50	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$254.17	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,195.82	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$761.94	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,926.51	PD 9/11 PAYROLL & TAXE

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Check	Search Name	Account	Invoice	Amount	Comments
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,683.04	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.25	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.26	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.25	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.26	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	PD 9/11 PAYROLL & TAXE
001054E	9/15/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	PD 9/11 PAYROLL & TAXE
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7299671	\$1,119.73	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7299671	\$282.19	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7299671	\$62.12	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7299671	\$75.59	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7299671	\$231.91	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7299671	\$65.59	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7299671	\$244.86	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7299671	\$79.76	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7299671	\$531.44	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7299671	\$299.92	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7299671	\$124.53	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7299671	\$297.76	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7299671	\$791.32	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7299671	\$211.96	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7299671	\$453.46	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7299671	\$121.46	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7299671	\$471.16	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7299671	\$473.18	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7299671	\$397.07	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7299671	\$106.36	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7299671	\$291.81	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7299671	\$1,984.01	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7299671	\$464.90	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7299671	\$126.20	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7299671	\$78.16	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7299671	\$47.91	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7299671	\$644.76	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7299671	\$1,742.09	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7299671	\$6,503.98	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7299671	\$64.67	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7299671	\$241.45	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7299671	\$61.59	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7299671	\$229.92	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7299671	\$324.93	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7299671	\$1,213.06	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7299671	\$86.85	PD 9-11 PAYROLL PERF

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Check	Search Name	Account	Invoice	Amount	Comments
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7299671	\$324.22	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7299671	\$126.75	PD 9-11 PAYROLL PERF
001055E	9/16/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7299671	\$172.70	PD 9-11 PAYROLL PERF
001056E	9/16/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 9/11 GARHNISHMENTS
001056E	9/16/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 9/11 GARHNISHMENTS
001057E	9/22/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$150,000.00	TRANSFER FUNDS TO FF
001057E	9/22/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FUNDS TO FF
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7303001	\$469.80	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7303001	\$281.37	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7303001	\$75.37	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7303001	\$299.05	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7303001	\$124.17	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7303001	\$211.35	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7303001	\$452.15	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7303001	\$121.11	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7303001	\$125.84	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7303001	\$471.81	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7303001	\$126.38	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7303001	\$395.92	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7303001	\$106.05	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7303001	\$290.97	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7303001	\$61.94	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7303001	\$463.56	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7303001	\$1,116.50	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7303001	\$77.94	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7303001	\$296.90	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7303001	\$789.04	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7303001	\$6,485.20	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7303001	\$1,737.06	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7303001	\$642.89	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7303001	\$172.20	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7303001	\$529.90	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7303001	\$79.53	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7303001	\$244.16	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7303001	\$65.40	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7303001	\$231.24	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7303001	\$64.48	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7303001	\$47.78	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7303001	\$61.41	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7303001	\$229.26	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7303001	\$323.99	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7303001	\$1,209.56	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7303001	\$86.60	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7303001	\$1,978.28	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7303001	\$323.29	PD 9/25/20 PAYROLL/PER
001058E	9/24/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7303001	\$240.75	PD 9/25/20 PAYROLL/PER
001059E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 09/25 GARNISHMENTS
001059E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 09/25 GARNISHMENTS
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,354.16	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.85	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,566.55	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 09/25 PAYROLL & TAX

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001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.46	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$8,753.47	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.48	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.76	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,193.32	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,683.06	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.24	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,926.50	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,671.45	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$966.04	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.78	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.53	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.36	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.89	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$183.74	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$69.45	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.72	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$247.66	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$423.08	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.72	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.53	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.59	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,202.28	DEDUCTIONS EE - INSUR
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$393.31	DEDUCTIONS EE - PARKI
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$8,313.40	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,859.71	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.24	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.59	PD 09/25 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$254.54	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,839.49	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,635.63	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,701.42	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.65	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$277.03	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.33	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$538.25	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.35	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$297.45	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.25	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.59	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.92	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.56	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,059.00	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,776.76	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$785.65	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.03	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,130.73	PD 09/25 PAYROLL & TAX
001060E	9/24/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.93	PD 09/25 PAYROLL & TAX
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$25.00	SEPT CREDIT CARD FEES
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$32.39	SEPT CREDIT CARD FEES
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$130.00	SEPT CREDIT CARD FEES
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$25.00	SEPT CREDIT CARD FEES
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$130.00	SEPT CREDIT CARD FEES
001061E	10/1/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$32.39	SEPT CREDIT CARD FEES
001062E	10/2/2020 TASC	E 001-005-12420 EMPLOY		\$25.00	PAYROLL
001063E	10/2/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$25.00	STOP PAYMENT FOR CHE
001064E	10/2/2020 TASC	E 001-005-12420 EMPLOY		\$102.97	PAYROLL FUNDING
001065E	10/2/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001066E	10/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$7.57	PAYROLL FOR 09-25-2020
010694	9/4/2020 AMAZON.COM	E 019-018-45100 BOOKS		\$126.71	BOOKS AND NONPRINT
010694	9/4/2020 AMAZON.COM	E 001-018-23100 BUILDING		\$61.99	BLDG MAT
010694	9/4/2020 AMAZON.COM	E 001-008-23400 COVID S		\$538.52	COVID SUPP
010694	9/4/2020 AMAZON.COM	E 001-018-45300 NONPRIN		\$1,825.86	BOOKS AND NONPRINT
010694	9/4/2020 AMAZON.COM	E 001-018-45100 BOOKS		\$1,983.80	BOOKS AND NONPRINT
010694	9/4/2020 AMAZON.COM	E 019-018-45100 BOOKS		\$364.62	BOOKS AND NONPRINT
010694	9/4/2020 AMAZON.COM	E 019-018-45100 BOOKS		\$264.37	BOOKS AND NONPRINT
010695	9/4/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD 08/28 403B
010696	9/4/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$115.13	CELL PHONE
010696	9/4/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.99	CELL PHONE
010696	9/4/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.70	CELL PHONE
010696	9/4/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$148.54	CELL PHONE
010697	9/4/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$6,285.25	BOOKS

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010698	9/4/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US34965	\$3,092.81	
010699	9/4/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1178929	\$50.00	BOOKS
010700	9/4/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$826.91	NONPRINT
010701	9/4/2020 CHASE CARD SERVICES	E 001-002-37100 REAL ES		\$51.74	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-003-37100 REAL ES		\$6.56	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-002-37100 REAL ES		\$6.56	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$99.26	AUG STATEMENT - NED P
010701	9/4/2020 CHASE CARD SERVICES	E 001-008-37100 REAL ES		\$35.81	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-001-37100 REAL ES		\$51.74	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-37100 REAL ES		\$6.46	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-003-37100 REAL ES		\$51.74	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-004-37100 REAL ES		\$114.58	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-006-37100 REAL ES		\$85.99	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-37100 REAL ES		\$51.64	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-008-37100 REAL ES		\$286.55	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-009-37100 REAL ES		\$85.99	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-010-37100 REAL ES		\$51.64	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-025-22200 FUEL/OIL/		\$44.03	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$50.00	AUG STATEMENT - NED C
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$83.64	AUG STATEMENT - CHRIS
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$75.72	AUG STATEMENT - CHRIS
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$79.36	AUG STATEMENT - CHRIS
010701	9/4/2020 CHASE CARD SERVICES	E 001-025-37100 REAL ES		\$143.33	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-019-37100 REAL ES		\$7.26	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-018-37100 REAL ES		\$60.87	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-011-37100 REAL ES		\$1.43	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-004-37100 REAL ES		\$14.31	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-009-37100 REAL ES		\$10.75	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-006-37100 REAL ES		\$10.75	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$50.00	AUG STATEMENT - KEVIN
010701	9/4/2020 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$25.00	AUG STATEMENT - NED IT
010701	9/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$94.99	AUG STATEMENT - NED P
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$34.12	AUG STATEMENT - CHRIS
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 001-011-37100 REAL ES		\$11.55	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$71.28	AUG STATEMENT - CHRIS
010701	9/4/2020 CHASE CARD SERVICES	E 001-010-37100 REAL ES		\$6.46	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$23.75	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.58	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$104.00	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$126.25	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$44.91	AUG STATEMENT - GRIER
010701	9/4/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$37.78	AUG STATEMENT - BRIAN
010701	9/4/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$11.00	AUG STATEMENT - LISA P
010701	9/4/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$35.97	AUG STATEMENT - LISA P
010701	9/4/2020 CHASE CARD SERVICES	E 016-011-21350 GENERA		-\$3.15	AUG STATEMENT - LISA A
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$25.85	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$25.00	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		-\$2.94	AUG STATEMENT - GRIER
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$25.00	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$94.99	AUG STATEMENT - NED P
010701	9/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$84.70	AUG STATEMENT - NED K

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Check	Search Name	Account	Invoice	Amount	Comments
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$25.00	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$25.00	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$34.96	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 001-015-37100 REAL ES		\$11.55	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$56.76	AUG STATEMENT -ELIZAB
010701	9/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$59.98	AUG STATEMENT - NED P
010701	9/4/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		-\$65.00	AUG STATEMENT - LISA IL
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		\$183.24	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 020-016-31500 MAINTEN		\$228.00	AUG STATEMENT - MICHA
010701	9/4/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$0.15	AUG STATEMENT - LORAI
010701	9/4/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$28.60	AUG STATEMENT - LORAI
010701	9/4/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$33.00	AUG STATEMENT - LORAI
010701	9/4/2020 CHASE CARD SERVICES	E 001-018-37100 REAL ES		\$486.92	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-019-37100 REAL ES		\$57.34	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-001-37100 REAL ES		\$6.56	AUG STATEMENT -GARY
010701	9/4/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$1.54	AUG STATEMENT MANDY
010701	9/4/2020 CHASE CARD SERVICES	E 016-011-21350 GENERA		\$48.11	AUG STATEMENT - LISA A
010701	9/4/2020 CHASE CARD SERVICES	E 001-025-37100 REAL ES		\$1,145.92	AUG STATEMENT -GARY
010702	9/4/2020 CLAIRE CLARK	E 016-011-21350 GENERA		\$81.33	ARCHER GRANT REIMBU
010703	9/4/2020 DISCOUNT PAPER PRODU	E 001-025-21300 OFFICE S	284372	\$977.35	ROLLS OF PAPER
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0185800	\$470.66	FOAM HAND SOAP
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0186383	\$448.00	SEAT PLAS
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0148745-1	\$87.50	GLOVES
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	018903	\$359.76	GLOVES FOR COVID
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0183903-1	\$156.00	DRY WIPES
010704	9/4/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0183903	\$116.50	SUPPLIES
010705	9/4/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11852	\$154.89	TONER
010705	9/4/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11853	\$63.99	TONER
010705	9/4/2020 FREEDOM BUSINESS SOL	E 001-015-21400 DUPLICA	11853	\$49.95	TONER
010705	9/4/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11853	\$91.00	TONER
010706	9/4/2020 HB WAREHOUSE	E 001-008-23400 COVID S	34434	\$339.38	HAND SANTIZER
010706	9/4/2020 HB WAREHOUSE	E 001-008-23400 COVID S	35977A	\$319.96	COVID SUP MASK, SANTIZ
010706	9/4/2020 HB WAREHOUSE	E 001-008-23400 COVID S	35977B	\$376.14	COVID SUP BROWN HD S
010707	9/4/2020 HIGH SPEED TIRE & AUTO	E 001-008-36400 VEHICLE	14424	\$63.35	ROTATE TIRES AND OIL C
010708	9/4/2020 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1645	\$138.40	NEWSPAPERS
010709	9/4/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR105149	\$13.10	ADD'L COPIES
010710	9/4/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	671487	\$12.78	DOOR STOPS/LOCKNUTS
010710	9/4/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	671691	\$27.96	DOOR HOLDERS
010711	9/4/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5196802	\$399.19	FIRE ALARM REPAIR/SER
010712	9/4/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$195.40	SEPT PREPAID LEGAL
010713	9/4/2020 LINKEDIN CORPORATION	E 001-018-38450 DATABAS	10111012168	\$15,750.00	LYNDA LIB DATABASE
010714	9/4/2020 MENARDS - BLOOMINGTO	E 019-011-21350 GENERA	54066	\$32.99	MAIL POST FOR LITTLE LI
010714	9/4/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	54904	\$35.92	COVID DOOR STOPS
010714	9/4/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	54904	\$194.97	ACRYLIC BARRIER
010714	9/4/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	54904	\$114.91	BLDG SUPP
010715	9/4/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$8,377.44	NONPRINT MAT
010716	9/4/2020 NEW READERS PRESS	E 001-018-45100 BOOKS	9402151	\$49.51	SUBSCRIPTION
010717	9/4/2020 NEWSBANK, INC.	E 001-018-38450 DATABAS	RTRN952381	\$7,634.00	ANNUAL SUBSCRIPTION
010718	9/4/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN		\$86.25	NONPRINT
010719	9/4/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	9766150	\$6.45	SELF STICK NOTES
010719	9/4/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	9766150	\$41.49	TAPE
010719	9/4/2020 QUILL CORPORATION	E 001-014-21300 OFFICE S	9766150	\$14.26	RUBBER BANDS

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010719	9/4/2020 QUILL CORPORATION	E 001-005-21300 OFFICE S	9955240	\$161.88	ENVELOPES
010720	9/4/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76695800	\$87.72	
010721	9/4/2020 SIHO	E 001-015-12400 INS/EMPL	26706	\$1,175.91	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-027-12400 INS/EMPL	26706	\$526.06	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-026-12400 INS/EMPL	26706	\$755.94	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-025-12400 INS/EMPL	26706	\$19,857.78	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-019-12400 INS/EMPL	26706	\$1,763.86	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-018-12400 INS/EMPL	26706	\$6,158.04	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-016-12400 INS/EMPL	26706	\$13.26	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-006-12400 INS/EMPL	26706	\$1,198.01	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 020-016-12400 INS/EMPL	26706	\$2,780.62	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-011-12400 INS/EMPL	26706	\$26.52	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-010-12400 INS/EMPL	26706	\$526.06	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-009-12400 INS/EMPL	26706	\$1,034.44	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 016-021-12400 INS/EMPL	26706	\$1,012.37	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-007-12400 INS/EMPL	26706	\$1,078.65	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-005-12400 INS/EMPL	26706	\$2,422.54	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-004-12400 INS/EMPL	26706	\$592.37	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-003-12400 INS/EMPL	26706	\$530.48	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-002-12400 INS/EMPL	26706	\$530.48	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-001-12400 INS/EMPL	26706	\$61.89	SEPT HEALTH INS
010721	9/4/2020 SIHO	E 001-008-12400 INS/EMPL	26706	\$2,161.72	SEPT HEALTH INS
010722	9/4/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
010722	9/4/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
010723	9/4/2020 TASC	E 001-005-12420 EMPLOY	IN1829033	\$315.78	COBRA/FSA
010724	9/4/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	842828880	\$579.83	BOOKS
010725	9/4/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$892.50	HOT SPOTS
010726	9/4/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	640511	\$140.00	MONTHLY PEST CONTRO
010727	9/4/2020 YOUR AUTOMATIC DOOR	E 001-008-31400 BUILDING	6631	\$145.00	SERVICE
010728	9/4/2020 ZAPBUG	E 001-008-23100 BUILDING	42203709086	\$349.99	
010728	9/4/2020 ZAPBUG	E 001-008-23100 BUILDING	42203709086	-\$349.99	
010729	9/15/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$657.56	AUG UNION DUES - FT
010729	9/15/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$29.06	AUG UNION DUES - PT
010729	9/15/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$676.90	AUG UNION DUES - FT
010729	9/15/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$29.06	AUG UNION DUES - PT
010730	9/15/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	250125	\$64.00	SHREDDING
010731	9/15/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$255.32	PD 09/03
010732	9/15/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$145.35	PHONE
010732	9/15/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$14.38	PHONE
010733	9/15/2020 CENTERSTONE	E 019-026-21350 GENERA		\$500.00	STEPPING STONES TEEN
010734	9/15/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	150353998	\$27.03	LONG DISTANCE
010734	9/15/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	150353998	\$2.67	LONG DISTANCE
010735	9/15/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,821.29	WATER
010735	9/15/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$180.13	WATER
010736	9/15/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,741.84	ELECTRIC
010736	9/15/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,611.95	ELECTRIC
010737	9/15/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$177.84	WATER/SEWER
010738	9/15/2020 EXACTHIRE	E 001-006-31500 MAINTEN		\$405.00	HR ADVERTISEMENT
010739	9/15/2020 FC TUCKER/BLOOMINGOT	E 030-005-31200 ENGINEE	2379	\$400.00	REALTOR
010740	9/15/2020 FERGUSON FACILITIES SU	E 001-008-23100 BUILDING	0161898	\$1,249.60	WTR COLOR KIT
010740	9/15/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0148745	\$1,202.25	CVD SUP/ GLOVES.FOGGI
010740	9/15/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0186636	\$311.30	HALF DOME MIRROR

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Check	Search Name	Account	Invoice	Amount	Comments
010741	9/15/2020 FIRST INSURANCE GROUP E	001-005-34200 OTHER I	25968	\$151.00	LORAIN'S NOTARY BON
010742	9/15/2020 HERALD-TIMES, INC.	E 001-005-33100 ADVERTI		\$71.96	NEWSPAPER NOTICE
010743	9/15/2020 HIGH SPEED TIRE & AUTO	E 001-008-36400 VEHICLE	14408	\$59.60	ROTATION OF TIRES
010744	9/15/2020 ICC BUSINESS PRODUCTS E	001-008-23400 COVID S	SI-875006	\$229.00	CVD SUP/FACE SHIELDS
010744	9/15/2020 ICC BUSINESS PRODUCTS E	001-008-23400 COVID S	SI-874485	\$71.40	CVD SUP/MASK/HAND SA
010745	9/15/2020 INDIANA DEPT WORKFOR	E 001-005-12200 UNEMPL		\$2,121.82	UNEMPLOYMENT
010746	9/15/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000067076	\$3,990.06	METADATA SUBSCRIPT
010747	9/15/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$164.33	TELEPHONE
010747	9/15/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.26	TELEPHONE
010748	9/15/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	AUG WITHOLDINGS PD 08
010748	9/15/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	AUG WITHOLDINGS PD 08
010749	9/15/2020 VECTREN ENERGY DELIVE	E 001-014-35100 GAS		\$46.86	GAS - ELL
010750	9/15/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
010751	9/15/2020 YES PEST PROS, INC	E 001-008-31400 BUILDING	642513	\$75.00	PEST CONTROL
010751	9/15/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	640512	\$60.00	PEST CONTROL
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	3220	\$907.66	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	3220	\$86.44	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	3220	\$389.00	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	3220	\$172.89	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	3220	\$1,815.31	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	3220	\$216.11	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	3220	\$172.89	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	3220	\$86.44	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	3220	\$216.11	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	3220	\$172.89	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	3220	\$43.22	NOVEMBER 2020 CLINIC S
010752	9/21/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	3220	\$172.89	NOVEMBER 2020 CLINIC S
010753	9/21/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	403 B INVEST PD 08/30/20
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-025-12400 INS/EMPL		\$873.29	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-019-12400 INS/EMPL		\$62.72	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-001-12400 INS/EMPL		\$31.35	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-005-12420 EMPLOY		\$1,553.44	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	016-021-12400 INS/EMPL		\$40.90	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	020-016-12400 INS/EMPL		\$130.20	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-026-12400 INS/EMPL		\$15.62	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-018-12400 INS/EMPL		\$227.19	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-015-12400 INS/EMPL		\$50.15	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-011-12400 INS/EMPL		\$24.61	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-003-12400 INS/EMPL		\$31.39	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-009-12400 INS/EMPL		\$45.95	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-008-12400 INS/EMPL		\$130.66	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-002-12400 INS/EMPL		\$27.27	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-007-12400 INS/EMPL		\$92.71	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-006-12400 INS/EMPL		\$62.51	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-005-12400 INS/EMPL		\$37.95	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE	001-004-12400 INS/EMPL		\$68.25	AUGUST LIFE INS

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010754	9/21/2020 AMERICAN UNITED LIFE (LIE 001-010-12400 INS/EMPL			\$25.79	AUGUST LIFE INS
010754	9/21/2020 AMERICAN UNITED LIFE (LIE 001-027-12400 INS/EMPL			\$22.62	AUGUST LIFE INS
010755	9/21/2020 BAKER & TAYLOR BOOKS E 001-018-45100 BOOKS			\$11,096.32	BOOKS
010755	9/21/2020 BAKER & TAYLOR BOOKS E 002-015-45100 BOOKS			\$1,225.56	BOOKS
010755	9/21/2020 BAKER & TAYLOR BOOKS E 019-018-45100 BOOKS			\$146.39	BOOKS
010756	9/21/2020 BAKER TILLY MUNICIPAL A E 030-005-31700 ADMIN/A		BTMA6676	\$500.00	CONTINUING DISCLOSUR
010757	9/21/2020 BLACKSTONE, IN PUBLISH E 001-018-45300 NONPRIN			\$300.00	NONPRINT
010758	9/21/2020 BRCJ, INC. E 030-005-31200 ENGINEE		23618	\$2,175.00	SW BRANCH
010759	9/21/2020 B-TECH E 001-014-31400 BUILDING		17898	\$122.85	QTR ALARM MONITORING
010759	9/21/2020 B-TECH E 001-014-31400 BUILDING		17897	\$20.00	MONTHLY WEBSERVICE
010759	9/21/2020 B-TECH E 001-008-31400 BUILDING		17890	\$86.00	MONTHLY WEBSERVICE
010759	9/21/2020 B-TECH E 001-008-31400 BUILDING		17891	\$122.85	QTR FIRE ALARM MONITO
010759	9/21/2020 B-TECH E 001-008-31400 BUILDING		18025	\$2,130.00	INSTALL NEW ACCESS C
010759	9/21/2020 B-TECH E 001-008-31400 BUILDING		14927082720	\$177.50	PROGRAM TWO EXT VIKI
010759	9/21/2020 B-TECH E 001-008-31400 BUILDING		17892	\$83.85	QTR ALARM MONITORING
010760	9/21/2020 CENGAGE LEARNING INC/ E 001-018-45100 BOOKS			\$1,033.10	BOOKS
010761	9/21/2020 CENTER POINT LARGE PRI E 001-018-45100 BOOKS		1788828	\$230.10	BOOKS
010762	9/21/2020 CHRISTINE SNEED E 001-018-21300 OFFICE S			\$13.32	REIMBURSEMENT FOR A
010763	9/21/2020 COMCAST E 001-019-32150 CABLE T			\$15.52	CABLE EQUIP RENTAL
010763	9/21/2020 COMCAST E 020-016-32150 CABLE T			\$36.22	CABLE EQUIP RENTAL
010764	9/21/2020 EDWARDS FARMSTEAD E 019-004-21350 GENERA			\$53.50	FLOWER'S FOR BRENDA'
010765	9/21/2020 FERGUSON FACILITIES SU E 001-008-22100 CLEANIN		0196959	\$104.37	BRUTE RIM CADDY
010765	9/21/2020 FERGUSON FACILITIES SU E 001-008-23400 COVID S		0183903-2	\$175.20	OXIVIR TB RTU
010766	9/21/2020 FINDAWAY WORLD, LLC E 001-018-45300 NONPRIN		327215	\$1,015.34	NONPRINT
010767	9/21/2020 FREEDOM BUSINESS SOL E 001-007-21400 DUPLICA		11878	\$524.00	TONER
010768	9/21/2020 GIBSON TELDATA, INC. E 001-006-32100 TELEPHO		INV86734	\$364.00	KYLE'S TELEPHONE REPL
010769	9/21/2020 GINNY HOSLER E 016-025-21350 GENERA			\$22.60	REIMBURSEMENT FOR PR
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-002-12400 INS/EMPL		2010029901	\$49.24	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 020-016-12400 INS/EMPL		2010029901	\$258.08	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-027-12400 INS/EMPL		2010029901	\$48.83	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-026-12400 INS/EMPL		2010029901	\$70.16	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-005-12400 INS/EMPL		2010029901	\$224.85	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-025-12400 INS/EMPL		2010029901	\$1,843.10	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-006-12400 INS/EMPL		2010029901	\$111.19	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-007-12400 INS/EMPL		2010029901	\$100.12	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-019-12400 INS/EMPL		2010029901	\$163.71	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 016-021-12400 INS/EMPL		2010029901	\$93.97	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-003-12400 INS/EMPL		2010029901	\$49.24	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-004-12400 INS/EMPL		2010029901	\$54.98	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-001-12400 INS/EMPL		2010029901	\$5.74	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-008-12400 INS/EMPL		2010029901	\$200.64	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-009-12400 INS/EMPL		2010029901	\$96.01	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-010-12400 INS/EMPL		2010029901	\$48.83	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-011-12400 INS/EMPL		2010029901	\$2.46	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-015-12400 INS/EMPL		2010029901	\$109.14	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-016-12400 INS/EMPL		2010029901	\$1.23	DENTAL HEALTH/VISION F
010770	9/21/2020 HEALTH RESOURCES, INC. E 001-018-12400 INS/EMPL		2010029901	\$571.56	DENTAL HEALTH/VISION F
010771	9/21/2020 JILL THOMPSON E 019-011-31100 CONSUL			\$1,000.00	MONROE COUNTY CHILD
010772	9/21/2020 KIP MAY PHOTOGRAPHY E 001-003-33200 PRINTIN			\$107.00	GRIER PROFESSION PHO
010773	9/21/2020 KLEINDORFER HDWE E 001-008-23400 COVID S		674802	\$18.00	SINGLE LINK CHAIN
010773	9/21/2020 KLEINDORFER HDWE E 001-008-23100 BUILDING		674627	\$1.00	SCREWS
010774	9/21/2020 MENARDS - BLOOMINGTO E 001-008-23400 COVID S		55779	\$194.97	ACRYLIC DESKTOP BARRI

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010775	9/21/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	57879	\$30.12	POSTAGE
010776	9/21/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,707.28	NONPRINT
010777	9/21/2020 NATURES WAY, INC.	E 001-014-31400 BUILDING	50326	\$375.00	INTERIOR PLANT MAINT
010777	9/21/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	50273	\$90.00	INTERIOR PLANT MAINT
010778	9/21/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082220275973	\$10,000.00	DEPOSIT FOR CONTENT
010779	9/21/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN		\$251.25	NONPRINT
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10356382	\$31.20	MAILING LABELS
010780	9/21/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	10237899	\$13.27	MONTH BLK 8X12
010780	9/21/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	10237899	\$4.37	CORRECTION TAPE
010780	9/21/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	10237899	\$80.56	OFFICE SUPPLIES ACS
010780	9/21/2020 QUILL CORPORATION	E 016-025-21350 GENERA	10231068	\$46.46	JOB TICK HOLDER ARCHE
010780	9/21/2020 QUILL CORPORATION	E 016-025-21350 GENERA	10231352	\$10.94	CABLE TIE ARCHER GRAN
010780	9/21/2020 QUILL CORPORATION	E 016-025-21350 GENERA	10237899	\$124.45	4X2 LASER LAB ARCHER
010780	9/21/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	10355850	\$211.60	BROWN ENV
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10236060	\$420.51	MULT OFF SUP RM
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10324935	\$24.89	BROWN ENV/3HOLE PUN
010780	9/21/2020 QUILL CORPORATION	E 016-025-21350 GENERA	10268081	\$84.64	BROWN ENV ARCHER GR
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10252851	\$20.49	SCOTCH TAPE
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10237604	\$420.51	MULT OFF SUP RM
010780	9/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10253409	\$20.49	SCOTCH TAPE
010781	9/21/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$218.66	NONPRINT
010782	9/21/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5060297636	\$31.14	ADDT'L COPIES
010783	9/21/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$139.00	SEPT STATEMENT -CVD S
010783	9/21/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$115.82	SEPT STATEMENT - CVD
010783	9/21/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$93.64	SEPT STATEMENT -CVD F
010783	9/21/2020 SAMS CLUB/SYNCHRONY	E 019-001-21350 GENERA		\$190.68	SEPT STATEMENT - STAF
010784	9/21/2020 THE HOME DEPOT PRO	E 001-008-23400 COVID S	570218925	\$135.97	HAND SANT
010785	9/21/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	842999549	\$579.83	BOOKS
010786	9/21/2020 ULINE	E 001-018-22300 CATALO	123724721	\$131.20	POLYPRO ADHESIVE
010787	9/21/2020 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$46.00	GAS
010788	9/25/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AD01956242	\$1,699.00	IT HARDWARE
010789	9/25/2020 AUGUST MACK ENVIRONME	E 030-005-31200 ENGINEE	64295	\$1,900.00	SW BRANCH ENVIRONME
010790	9/25/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49316	\$360.00	BOOKMOBILE MAINTENA
010791	9/25/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZXC1862	\$44.08	4 PORT USB HUB
010791	9/25/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZWW5306	\$22.04	4 PORT USB HUB
010791	9/25/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZWT3785	\$31.62	DESKTOP USB KEYBOAR
010791	9/25/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZVZ5330	\$377.74	LIVE STREAM CAM/STER
010792	9/25/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV017256	\$650.00	SEPT CLOUD HOSTING
010793	9/25/2020 DANA DUFFY	E 019-025-21350 GENERA		\$21.29	REIMBURSEMENT FOR PR
010794	9/25/2020 DEMCO SOFTWARE	E 001-018-22300 CATALO	6845654	\$222.72	CIRC LABS/RUBBER STAM
010794	9/25/2020 DEMCO SOFTWARE	E 001-018-22300 CATALO	6844512	\$1,233.63	MISC SUPPLIES
010795	9/25/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	SEPT MONTH TV
010796	9/25/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0200567	\$235.24	HAND PUMP/DRY WIPES
010796	9/25/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0194648	\$1,188.00	SANITIZING WIPES
010796	9/25/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0198650	\$312.00	DRY WIPES
010796	9/25/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0200858	\$520.00	DRY WIPES
010797	9/25/2020 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2055345	\$118.00	LEGAL SERVICE
010797	9/25/2020 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2051630	\$1,239.00	LEGAL SERVICE
010798	9/25/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR106235	\$0.88	ADDT'L COPIES
010799	9/25/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	673030	\$11.98	BLDG SUPPLIES
010800	9/25/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	57892	\$18.03	POSTAGE
010801	9/25/2020 MONSTER TRASH	E 001-008-31500 MAINTEN	3496622	\$135.07	TRASH SERVICE MAIN/EL

MONROE COUNTY PUBLIC LIBRARY

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010801	9/25/2020 MONSTER TRASH	E 001-014-31500 MAINTEN	3496622	\$51.95	TRASH SERVICE MAIN/EL
010802	9/25/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R48530565	\$450.00	ALA JOBLIST
Grand Total				\$1,656,878.30	

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 7

9/4/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$44.03		AUG STATEMENT -GARY FUEL	\$0.00	\$44.03
	\$51.74		AUG STATEMENT -GARY PARKING	\$0.00	\$95.77
	\$51.74		AUG STATEMENT -GARY PARKING	\$0.00	\$147.51
	\$51.74		AUG STATEMENT -GARY PARKING	\$0.00	\$199.25
	\$114.58		AUG STATEMENT -GARY PARKING	\$0.00	\$313.83
	\$85.99		AUG STATEMENT -GARY PARKING	\$0.00	\$399.82
	\$51.64		AUG STATEMENT -GARY PARKING	\$0.00	\$451.46
	\$286.55		AUG STATEMENT -GARY PARKING	\$0.00	\$738.01
	\$85.99		AUG STATEMENT -GARY PARKING	\$0.00	\$824.00
	\$51.64		AUG STATEMENT -GARY PARKING	\$0.00	\$875.64
	\$11.55		AUG STATEMENT -GARY PARKING	\$0.00	\$887.19
	\$11.55		AUG STATEMENT -GARY PARKING	\$0.00	\$898.74
	\$486.92		AUG STATEMENT -GARY PARKING	\$0.00	\$1,385.66
	\$57.34		AUG STATEMENT -GARY PARKING	\$0.00	\$1,443.00
	\$1,145.92		AUG STATEMENT -GARY PARKING	\$0.00	\$2,588.92
	\$6.56		AUG STATEMENT -GARY PARKING	\$0.00	\$2,595.48
	\$6.56		AUG STATEMENT -GARY PARKING	\$0.00	\$2,602.04
	\$6.56		AUG STATEMENT -GARY PARKING	\$0.00	\$2,608.60
	\$14.31		AUG STATEMENT -GARY PARKING	\$0.00	\$2,622.91
	\$10.75		AUG STATEMENT -GARY PARKING	\$0.00	\$2,633.66
	\$6.46		AUG STATEMENT -GARY PARKING	\$0.00	\$2,640.12
	\$35.81		AUG STATEMENT -GARY PARKING	\$0.00	\$2,675.93
	\$10.75		AUG STATEMENT -GARY PARKING	\$0.00	\$2,686.68
	\$6.46		AUG STATEMENT -GARY PARKING	\$0.00	\$2,693.14
	\$1.43		AUG STATEMENT -GARY PARKING	\$0.00	\$2,694.57
	\$60.87		AUG STATEMENT -GARY PARKING	\$0.00	\$2,755.44
	\$7.26		AUG STATEMENT -GARY PARKING	\$0.00	\$2,762.70
	\$143.33		AUG STATEMENT -GARY PARKING	\$0.00	\$2,906.03
	\$79.36		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$2,985.39
	\$75.72		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$3,061.11
	\$83.64		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$3,144.75
	\$34.12		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$3,178.87
	\$71.28		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$3,250.15
	\$84.70		AUG STATEMENT - NED KEYBOARD COVERS	\$0.00	\$3,334.85
	\$50.00		AUG STATEMENT - NED CLOUD	\$0.00	\$3,384.85
	\$50.00		AUG STATEMENT - KEVIN IT SUPPLIES	\$0.00	\$3,434.85
	\$25.00		AUG STATEMENT - NED IT SUPPLIES	\$0.00	\$3,459.85
	\$99.26		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,559.11
	\$94.99		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,654.10
	\$94.99		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,749.09
	\$59.98		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,809.07
	\$56.76		AUG STATEMENT -ELIZABETH PROG SUP VIT MED	\$0.00	\$3,865.83
	\$34.96		AUG STATEMENT -ELIZABETH PROG SUP AMZN	\$0.00	\$3,900.79
	\$25.00		AUG STATEMENT -ELIZABETH PROG SUP TWO STIC	\$0.00	\$3,925.79
	\$25.00		AUG STATEMENT -ELIZABETH PROG SUP HOPSCOT	\$0.00	\$3,950.79
	\$25.00		AUG STATEMENT -ELIZABETH PROG SUP JIFFY TRE	\$0.00	\$3,975.79

MONROE COUNTY PUBLIC LIBRARY

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\$23.75	AUG STATEMENT -ELIZABETH PROG SUP HERT TRAI	\$0.00	\$3,999.54
\$25.00	AUG STATEMENT -ELIZABETH PROG SUP UPLAND B	\$0.00	\$4,024.54
(\$65.00)	AUG STATEMENT - LISA ILF REFUND	\$0.00	\$3,959.54
(\$3.15)	AUG STATEMENT - LISA ARCHER GRANT IKEA REFU	\$0.00	\$3,956.39
\$35.97	AUG STATEMENT - LISA PROG SUP AMZN	\$0.00	\$3,992.36
\$11.00	AUG STATEMENT - LISA PROG SUP USPS	\$0.00	\$4,003.36
\$48.11	AUG STATEMENT - LISA ARCHER GRANT IKEA	\$0.00	\$4,051.47
\$37.78	AUG STATEMENT - BRIAN FUEL	\$0.00	\$4,089.25
(\$2.94)	AUG STATEMENT - GRIER PAYPAL REFUND	\$0.00	\$4,086.31
\$44.91	AUG STATEMENT - GRIER PAYPAL	\$0.00	\$4,131.22
\$126.25	AUG STATEMENT MANDY FLICKER	\$0.00	\$4,257.47
\$104.00	AUG STATEMENT MANDY MAILCHIMP	\$0.00	\$4,361.47
\$166.58	AUG STATEMENT MANDY CKO	\$0.00	\$4,528.05
\$39.00	AUG STATEMENT MANDY ISSUU	\$0.00	\$4,567.05
\$183.24	AUG STATEMENT MANDY DISPLAY	\$0.00	\$4,750.29
\$25.85	AUG STATEMENT MANDY FACEBOOK	\$0.00	\$4,776.14
\$1.54	AUG STATEMENT MANDY FACEBOOK	\$0.00	\$4,777.68
\$228.00	AUG STATEMENT - MICHAEL W DACAST	\$0.00	\$5,005.68
\$0.15	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,005.83
\$28.60	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,034.43
\$33.00	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,067.43
		Check Total	\$5,067.43

MONROE COUNTY PUBLIC LIBRARY

09/04/20 11:08 AM

*Check Stub

CHASE CARD SERVICES

Check# 7

9/4/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM,

IL

60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
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	\$51.64		AUG STATEMENT -GARY PARKING	\$0.00	\$451.46
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	\$6.56		AUG STATEMENT -GARY PARKING	\$0.00	\$2,602.04
	\$6.56		AUG STATEMENT -GARY PARKING	\$0.00	\$2,608.60
	\$14.31		AUG STATEMENT -GARY PARKING	\$0.00	\$2,622.91
	\$10.75		AUG STATEMENT -GARY PARKING	\$0.00	\$2,633.66
	\$6.46		AUG STATEMENT -GARY PARKING	\$0.00	\$2,640.12
	\$35.81		AUG STATEMENT -GARY PARKING	\$0.00	\$2,675.93
	\$10.75		AUG STATEMENT -GARY PARKING	\$0.00	\$2,686.68
	\$6.46		AUG STATEMENT -GARY PARKING	\$0.00	\$2,693.14
	\$1.43		AUG STATEMENT -GARY PARKING	\$0.00	\$2,694.57
	\$60.87		AUG STATEMENT -GARY PARKING	\$0.00	\$2,755.44
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	\$79.36		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$2,985.39
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	\$83.64		AUG STATEMENT - CHRIS J FUEL	\$0.00	\$3,144.75
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	\$94.99		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,749.09
	\$59.98		AUG STATEMENT - NED PROG SUPP AMZ	\$0.00	\$3,809.07
	\$56.76		AUG STATEMENT -ELIZABETH PROG SUP VIT MED	\$0.00	\$3,865.83
	\$34.96		AUG STATEMENT -ELIZABETH PROG SUP AMZN	\$0.00	\$3,900.79
	\$25.00		AUG STATEMENT -ELIZABETH PROG SUP TWO STIC	\$0.00	\$3,925.79
	\$25.00		AUG STATEMENT -ELIZABETH PROG SUP HOPSCOT	\$0.00	\$3,950.79
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MONROE COUNTY PUBLIC LIBRARY

09/04/20 11:08 AM

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\$0.15	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,005.83
\$28.60	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,034.43
\$33.00	AUG STATEMENT - LORAIN POSTAGE	\$0.00	\$5,067.43
		Check Total	\$5,067.43

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE October 21, 2020

Beginning Employment

- None

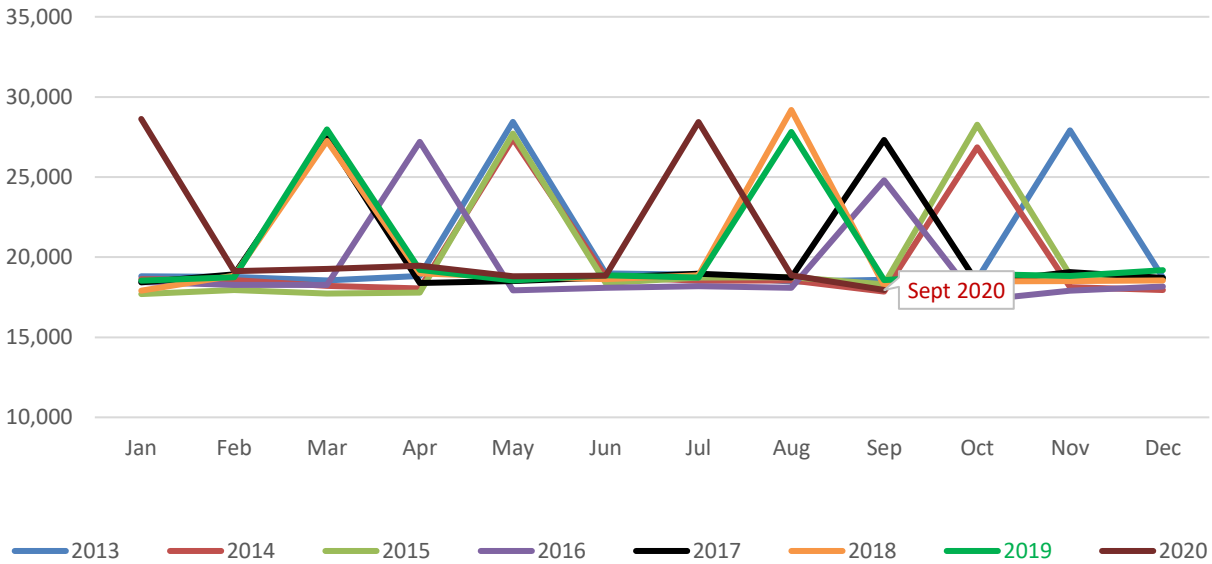
Ending Employment

- Lynda Grubb, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 20, 2020.
- Adam Wilke, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective October 7, 2020.
- Darryl Lucas, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective October 19, 2020.

Job Changes

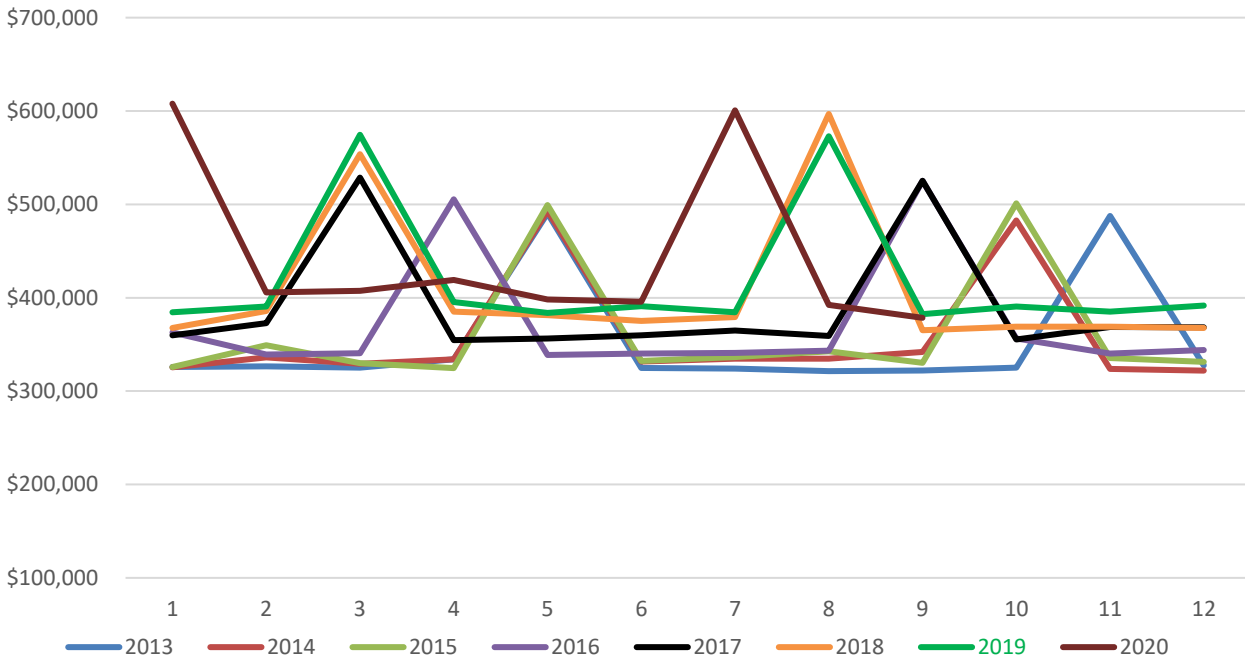
- Grier Carson, Access & Content Services, Manager, Pay Grade 10, 37.5 hours per week to Administration, Associate Director, Pay Grade 11, 37.5 hours per week effective September 7, 2020.
- Jimmy Sims, Building Services/Security, Security Technician, Pay Grade 5, 20 hours per week to 37.5 hours per week effective September 28, 2020 through May 23, 2021.
- Jared Thompson, Access & Content Services, Senior Material Handler, Pay Grade 3, 37.5 hours per week to Access & Content Services, Acquisition Technician, Pay Grade 5, 37.5 hours per week effective October 5, 2020.

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 09/11/20
 Pay Period 08/17/2020 to 08/30/2020

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		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Chumin, Abby R.	T	Materials Handler	ACCESS & CONTENT
7		Grubb, Lynda C.	T	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
11		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
12		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
13		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
14		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
15		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
16		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
17		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
18		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
19		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
20		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
21		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
22		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
23		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
24		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
25		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
26		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
27		Thaxton, Kiersten E.	T	Materials Handler	ACCESS & CONTENT
28		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
29		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
30		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
34		Hoard-Jackson, Rahgene S	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
37		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Rogers, Addison C.	A	CATS-Master Control Op	CATS
42		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
44		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
45		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
47		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
48		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
49		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
51		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
52		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
53		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
56		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
58		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
59		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
60		Vollmar, Justin M.	A	CATS - Production Asst	CATS
61		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 09/11/20
Pay Period 08/17/2020 to 08/30/2020

Employee Earnings Report by Pay Date

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

Pay Date 09/11/20
 Pay Period 08/17/2020 to 08/30/2020

Employee Earnings Report by Pay Date

127	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
128	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
129	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
130	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
131	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
132	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
133	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
134	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
135	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
136	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
137	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
138	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR

Sub-Total Operating Fund	\$171,411.17	8,172.04
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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		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,472.14	931.25
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Grand Total	\$190,883.31	9,103.29
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Pay Date 09/25/20
 Pay Period 08/31/2020 to 09/13/2020

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		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Chumin, Abby R.	T	Materials Handler	ACCESS & CONTENT
7		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
8		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
9		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
10		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
11		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
12		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
13		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
14		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
15		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
16		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
17		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
18		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
19		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
20		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
21		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
22		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
23		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
24		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
25		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
26		Thaxton, Kiersten E.	T	Materials Handler	ACCESS & CONTENT
27		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
28		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
29		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
33		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
35		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Rogers, Addison C.	A	CATS-Master Control Op	CATS
40		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
42		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
43		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
46		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
47		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
49		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
50		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
51		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
54		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
56		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
57		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
58		Vollmar, Justin M.	A	CATS - Production Asst	CATS
59		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
60		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT

Pay Date 09/25/20
Pay Period 08/31/2020 to 09/13/2020

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

Pay Date 09/25/20
Pay Period 08/31/2020 to 09/13/2020

127	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
128	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
129	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
131	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
132	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
133	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
134	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
135	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
136	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR

Sub-Total Operating Fund	\$168,351.71	7,926.00
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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		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,272.25	920.75
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Grand Total	\$187,623.96	8,846.75
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2020 Board of Trustee's Calendar
All meetings in Main Library Rm. 1B at 5:45 pm, 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; 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	4	Special Board Meeting	Branch Property Purchase Agreement
March	11	Work Session*	
March	18	Board Meeting Meeting Rm 2A	Special Meeting Time (change due to Library closing/COVID-19)CANCELLED
April	8	Work Session*	
April	15	Board Meeting	Update: Community and Customer Engagement /CANCELLED
April	17	Special Board Meeting	Working from Home and Compensation Policy during Pandemic
May	13	Work Session*	
May	20	Board Meeting	Cancelled
June	10	Work Session*	
June	17	Board Meeting	Update: Children's Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Special Audiences Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Access & Content Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Update: Building Services
September	16	Public Hearing	Public Hearing on 2021 Budget
October	14	Work Session*	
October	21	Board Meeting	Adopt 2021 Budget; Security Cameras review. Update: Adult Services
November	11	Work Session*	
November	18	Board Meeting	Update: Staff Development; employee insurance package; Disaster Recovery Plan for Computers Policy review
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.			



Director's Report for September 2020

The Library averaged 764 visits per day and an overall visitor count of 2,293 during the first three days of re-start of limited onsite services. Pre-pandemic visits for the same days last year were 7,639. Customers retrieved 103,833 digital collection items (a daily average of 3,461 items) and checked out or renewed 61,747 physical items (a daily average of 2,058 items). 5,020 unique individuals checked out an item and 15,308 unique users have checked out an item so far in 2020, 24% of the Library's total card holder population. The library added 3,932 items to the collection and deleted 7,185 items.

Remote Activities and Services Summary	
Phones/Email Interactions	1,198
Chat Interactions	603
Patron Comment Responses	107
Library Cards Created	339

156 attendees enjoyed one of 37 live virtual programs, and 294 attendees watched one of 12 streaming recordings on the Library's YouTube channel. Customers used the Library's computers for 410 sessions, for a total of 297 hours during September including re-start and Technology Use by Appointment.

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.

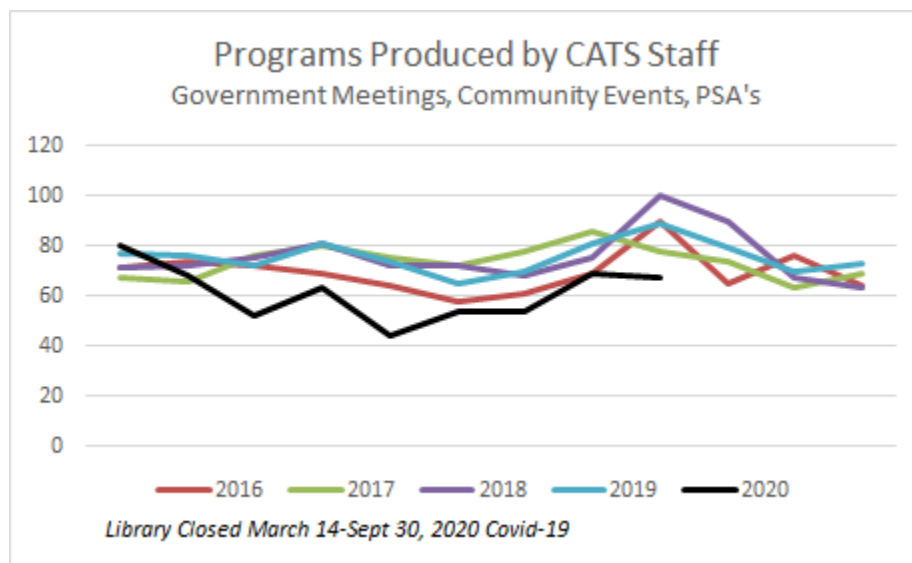
Goal 1: Provide free, equitable and convenient access to information.

- Ellettsville and Main Library staff helped to plan for the Library's re-start on September 28. Thanks to all of the staff who gave thoughtful and essential advice on setting up the Main Library and Branch as safely as possible!
- During September, Ellettsville staff made weekly deliveries of tomatoes and green peppers from the Ellettsville Branch Garden to Pantry 279. Community Engagement Librarian Morning Wilder planted a fall crop of carrots and lettuce.
- Librarian Ginny Hosler worked with MCPL Building Services staff and Monroe County Parks to install a new Little Free Library in Will Detmer Park. Stocked with book donations provided by the Friends of the Library, this little free library aims to help make it easy for children who live within walking distance to the park to find fun stories to read.
- Community Engagement Librarian, Macklin, visited Harmony Middle School's program via Zoom to promote and provide instruction on MCPL's eResources, and eAccess cards.
- Website views (excluding the catalog) decreased 8.13% from August to September this year and are down 20.64% from September last year. Our most popular pages were the Library homepage, the original general information page about services happening during curbside, eLibrary eBooks, the Obituary Index, and curbside appointments information. eAccess for Schools views dropped from 4,837 views in August to 2,248 views in September. Catalog usage is up 4.85% from August to September. It is still down 29.6% from last year. Usage was very steady all month, but with higher usage beginning September 28, upon reopening. We had 16,238 page views on that day which was higher than any other day in August or September.
- A new civic engagement website has launched at mcpl.info/civic. It includes information on voting, the census, community groups, and government agencies and representatives. This can be accessed from our eLibrary community resources page. Additionally, the website was updated to include information about [VITAL Services Online](#). The website was also updated to reflect the "[Library Restart](#)," a.k.a. [limited-services reopening](#). This page had 1,208 views in its first week. [The Southwest Branch Library webpage](#) was also updated with detailed information on the planning process.
- [A newsletter about the Library and Bookstore reopening went out to 11,000 subscribers on 9/23/20.](#)
- We received a significant amount of media coverage this month, centered mainly around reopening and the Southwest Branch Library plans.
 - [This 9/3 Herald-Times "At the Library" article featured VITAL's online learning groups and other events.](#)
 - [This 9/6 Indiana Daily Student article showcased the Friends of the Library Bookstore.](#)
 - [This 9/10 Herald-Times "At the Library" article featured technology use by appointment and events.](#)
 - [This 9/16 Herald-Times article featured the Bloomington Mask Drive's new location at the Main Library.](#)
 - [This 9/17 Herald-Times article featured our new Little Free Library and events.](#)

- [On 9/23, Indiana Public Media reported on our reopening plans online and via an interview on WFIU.](#)
- [This 9/23 Herald-Times article reported on our reopening plans and virtual programming progression.](#)
- [This 9/24 Herald-Times "At the Library" article featured the restart of Library services, events, and more.](#)
- [On 9/24, Bloom Magazine published this news brief on the Library's reopening.](#)
- [On 9/27, the Indiana Daily Student published this article on the Library's reopening.](#)
- [The Herald-Times published this article on 9/28 on the Southwest branch design options](#)
- [WTIU published this article on 9/28 on the Southwest branch design options](#)
- [WFHB interviewed Grier Carson on the Library's reopening on 9/28](#)
- [The Herald-Times reported on the branch design Board of Trustees vote on 9/30](#)
- [The B-Square Beacon reported on the branch design Board of Trustees vote on 9/30](#)
- Overall, YouTube numbers were right on par with August. It seems like every month one of our older videos gains traction. This month that video was the [preschool rhyme 'Hello Friends'](#) published in May 2019 and receiving 489 views this month. Almost all of the traffic was external, from Google searches. The program [Breathe Like a Bear](#) continues to be popular, as was our [masks required](#) video, now at over 4,000 views.
- Our Facebook page reach was up 47% from August, coming primarily from [our reopening news post on 9/23](#). A post about [seeds by request from our Seed Library](#) and [a post with photos from our new Little Free Library](#) were popular as well. We did not have any ads in September. Overall engagement has been slow for the last few months. Facebook statistics show it is down at other libraries and comparable organizations. The tense political climate and nature of the pandemic might be part of this.
- On Instagram, our top post of the month was a [photo of Amy](#) from reopening day. Next was a shot from the [ribbon cutting on the Bloomington Mask Drive station](#). Views and reach on our feed continue to decline. This is an overall trend for Instagram who is focusing their efforts on stories and their new Reels feature to compete with TikTok. Things are holding steadier on our stories. A story on reopening day received 231 views, and our first few banned book challenges were quite successful. Read or Watch stories also continue to receive views and engagement.
- On Twitter we had some nice mentions in tweets this month, including: "Did covid-safe curbside pickup from @mcplindiana today for a kids' book. Wrapped impeccably in newsprint like a present. Our daughter loved "opening" her dino book. Our library is a gift." shared on [September 10](#).
- Members of the Special Audience Core team have finalized the specifications for a new outreach van, which will provide Lobby Stop service at local senior and assisted living facilities. The Request for Proposals document, based on the specifications, will be presented to the Trustees at their October meeting.
- In response to many requests, the Bookmobile is resuming weekly service to the Meadowood, Cambridge Square, and Bell Trace communities. While other routes started back up in June, we held off on these due to the high risk of elder populations. But with the help of Building Services staff, we feel we can maintain safe distancing procedures for curbside service, allowing patrons to communicate directly with Bookmobile staff and get their expert reader's advisory assistance. We will continue to offer a no-contact delivery service for residents at these sites who prefer not to visit the truck.
- Materials return rates have leveled off since we first began accepting returns in May, and Materials Handlers have been able to maintain a consistent cart turnaround of 48 hours. In preparation for the Library Restart, the Holds shelves and New Arrivals shelves swapped locations which has allowed for more space/social distancing among the holds shelves and the New Arrivals respectively. In shifting away from

Curbside, we have resumed normal holds pickup inside the buildings and at the Main Drive-up window during open hours and have seen increased preference for Drive-up as a pick-up location. Materials Handlers are assisting Community and Customer Experience staff at the drive-up window by pulling holds from the Main holds shelves when necessary.

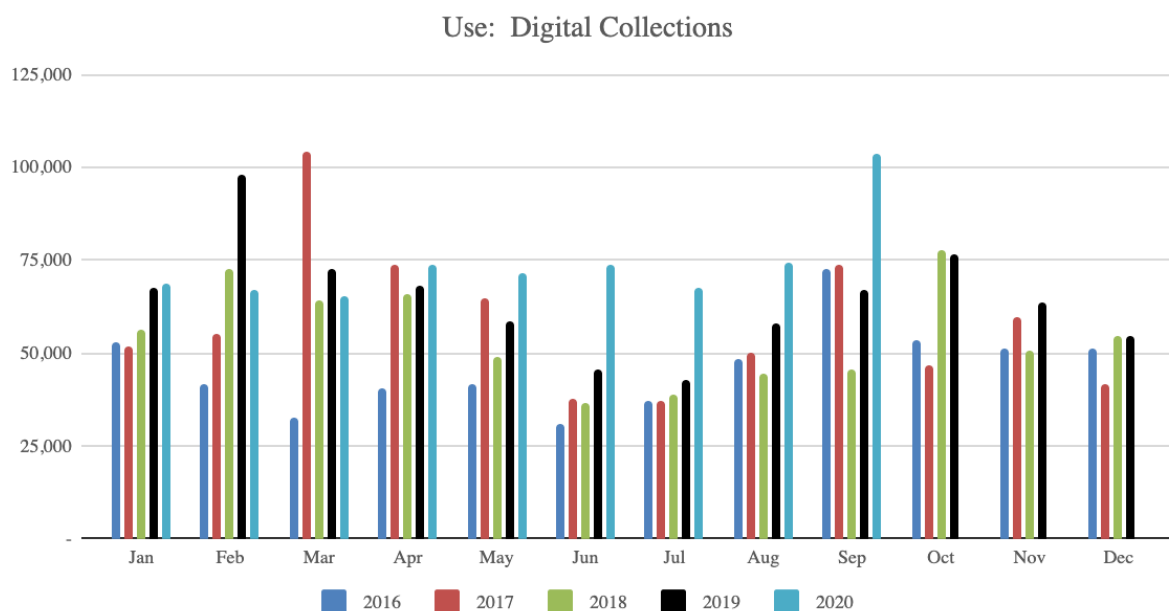
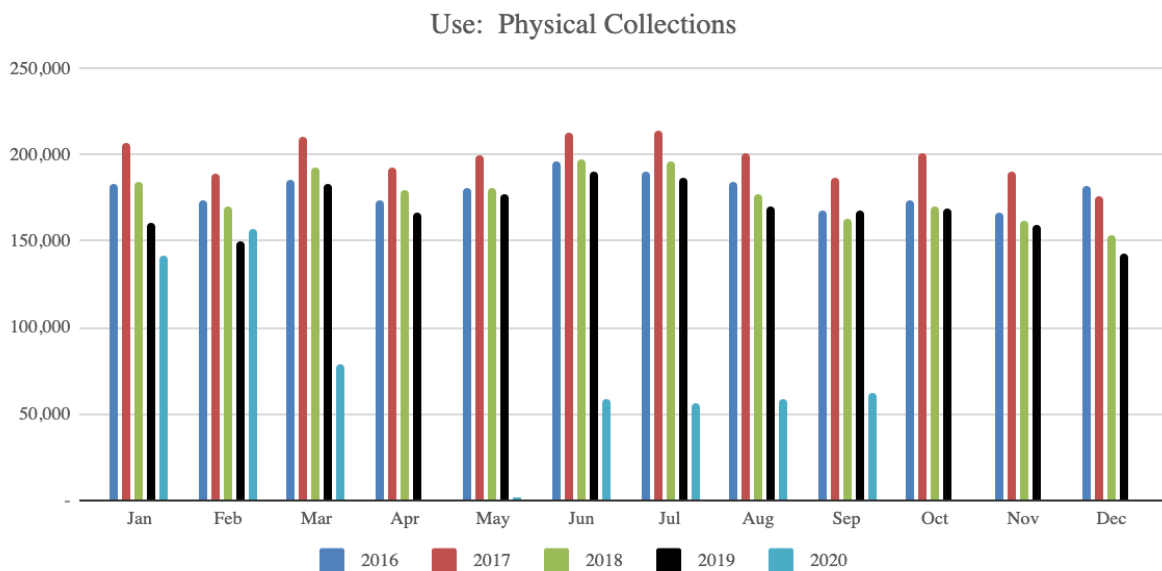
- Comprehensive virtual and in-person meeting coverage was the biggest accomplishment of the month as CATS staff successfully recorded a record-breaking 66 meetings. Some of the additional meetings picked up by crews during the month included: Bloomington Environmental Commission, Bloomington Urban Enterprise Association, COVID-19 Press Conferences, Monroe County Budget Hearings and League of Women Voters Presentations on the right to vote and the risks of voter suppression.
- CATS coordinated with numerous candidates for local office as part of its Candidates On Demand project in September. Started in 1999, the project endeavors to utilize the unique access afforded by MCPL and the CATS network to give candidates an opportunity to present an unfiltered stump speech or statement. With the constraints and restrictions from the pandemic, CATS conducted these recordings virtually via Zoom this election season, as opposed to the traditional setting of CATS Studio A. As of the end of the month, nineteen candidates had recorded statements, and the Candidates On Demand portion of the CATS website is set to be live by October 9th. The composite COD program, featuring all the candidate statements, will run as a stand-alone program across the CATS channels starting the weekend of October 10th. Special thanks to Loraine Martin and Pam Wallace and MCPL administrative staff for sending certified mail to all eligible candidates ahead of this important project.
- CATS production staff were on site at Switchyard Park for coverage of the 2020 Lotus World Music and Arts Festival performances on September 26th. This event marked the first multi-camera field production effort by CATS staff since March. Working with sound engineer Wayne Jackson and Lotus staff and volunteers, CATS was happy to maintain the decades-long tradition of covering Lotus in the community. Additionally, CATS worked with Lotus in recent weeks and months to help create the first-ever Virtual Lotus Festival Showcases that ran Friday and Saturday evening (9/25 and 9/26). These showcases featured highlights from past concerts (recorded by CATS) mixed with virtual performances by some of the many gifted artists slated to appear at Lotus Fest 2020.



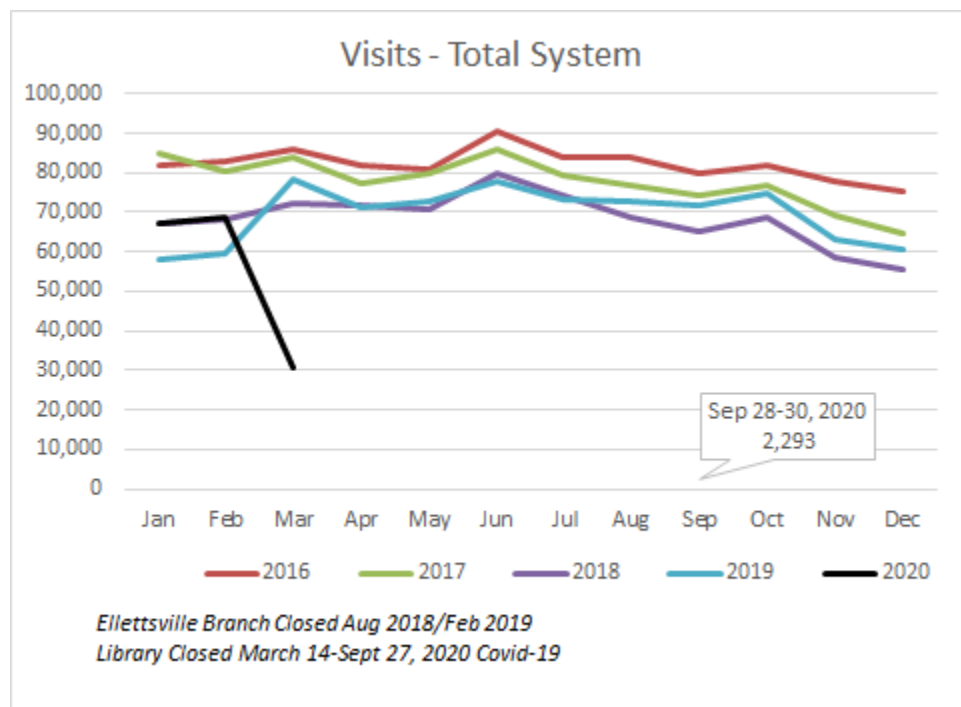
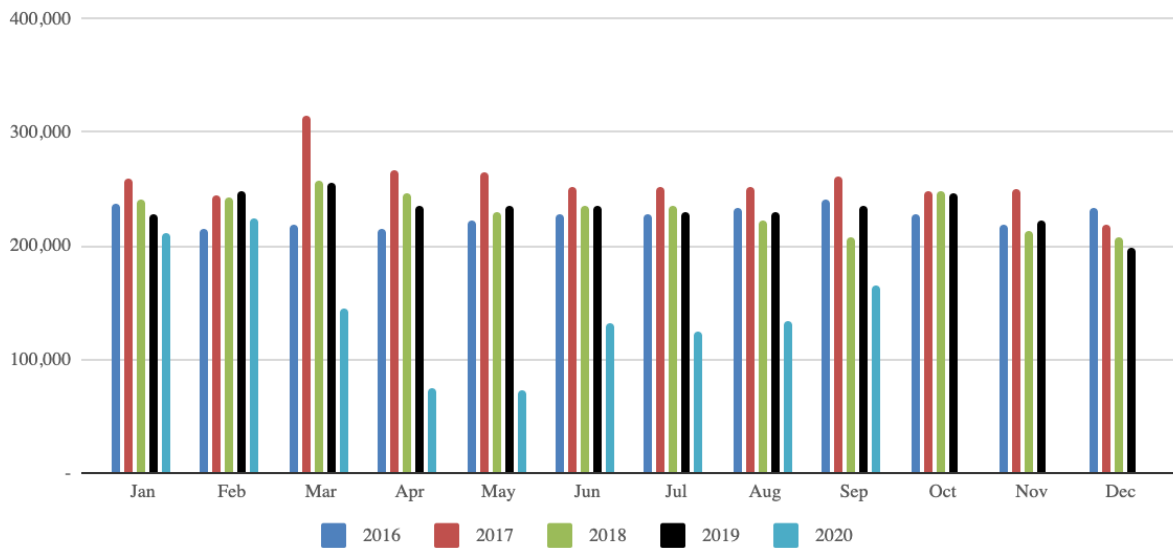
Goal 2: Support reading, 21st century literacy, and lifelong learning.

- Community Engagement Librarian Morning Wilder led the “Talking Leaves” book club in a discussion of *The Inner Life of Animals* by Peter Wohlleben. Although the book wasn’t everything the readers had hoped, it provided a good jumping off point for a lively discussion on Zoom.
- MCCSC school Librarians continue to help their students learn how to access eLibrary materials available through MCPL. Grandview Librarian Lara Moore shared a note from the parent of a fourth grade student who reported her daughter loves the Libby app and has been taking her iPad to bed to read to her little brother until he falls asleep and then she reads to herself.
- Children’s Librarians launched some Zoom programs in September to engage with children and their caregivers in real time! Amy Caswell presented “Night Owl Storytime” and Ginny Hosler presented an ASL Storytime. Dana Duffy also shared stories via Zoom with children in Head Start preschool classes. All expressed how wonderful it was to be able to interact with their preschool audience again.
- Creative community partners also helped engage young audiences via Zoom programming. BloomingSongs shared some pre-recorded videos of local musicians performing world music and invited children to respond to the music, and Reimagining Opera for Kids presented a recording of Ana y Su Sombra in honor of Latinx Heritage Month. Afterward, children and their caregivers asked questions about the opera and how the musicians were able to perform separately and create a performance together.
- September was a tremendous month for eLibrary use! We saw the highest number of overall downloads/streams/sessions since March 2017 (and a 40% increase over last month) thanks in part to significant use of WorldBook Online, TumbleBooks, and CultureGrams (resources that specifically support students in both classroom and virtual learning environments). Kanopy, Overdrive, Hoopla, and Freegal continue to meet the community’s need for thoughtful film, music, and literature and still remain our most popular eLibrary resources.
- The month of September celebrates both International Literacy Day (September 8) and Adult Education and Family Literacy Week (September 20-26). As part of these observances, the new [VITAL Services Online](#) program launched; inviting adult learners to participate in virtual English language groups, self-paced learning, and distance tutoring. VITAL tutoring rooms 1 and 2 are now available for individual use by appointment for self-paced learning and video conferencing for VITAL tutors and learners. VITAL staff have responded to 8 new student requests this month, and enrolled 3 students in the self-paced learning program USA Learns. An additional 33 participated in distance tutoring activities. VITAL volunteers hosted 35 hours of English language group on zoom, 58 students participated. A student shared this comment regarding the groups: “And I really appreciate you for giving us a chance to take a wonderful Virtual English Group. In this pandemic, this English group is an only way to hang out with other people safely. Especially for me, as a housewife, this group is a precious time because I could have my own time without child and improve my English skills.”
- Senior Information Assistant (SIA) Laura Wise, with the help of SIA Edwin Fallwell, fired up MCPL’s 3D printer and began making prints for the public again. Laura is working with librarians in the Teen and Digital Creativity area and Children’s staff to make 3D printed Spirographs, for Take and Make craft kits, available to the public soon.
- The first round of Take and Make kits for teens are available at Main and Ellettsville. Each kit includes printed instructions for making an origami crane, a QR code linking to Sam’s video showing the step-by-step process, and five pieces of origami paper. A few of the kits have already been taken despite limited promotion on Instagram and Discord.

- A parent on the Bookmobile asked when the next round of Library Loot was scheduled because her teen sons love it so much! She said that their book selections were even on an extra credit reading list at school.



Use: All Collections



Goal 3: Provide a Safe and Welcoming Space for All

- As our numbers on Discord grow, we are also seeing deeper engagement and an evolving sense of community develop. Several teens hop on immediately as we open and talk about what they want to do or plans they have for their time on our server. The main area of growth has been in pop-up programming and video game streaming, and library staff are increasing the frequency of these programs (D&D, Geoguesser, Ultimate Chicken Horse, and Among Us are particularly popular) to meet demand.

- Teens will often stay on our Discord server for the entire two hours it is open when we are playing collaborative games or streaming content, which is very exciting. We are also seeing teens message other teens who are members of the server when we are playing games and then those teens will hop on to play! This increased sense of teen ownership and enjoyment of our server is exactly what we want to foster and we cannot wait to see how it grows and changes in the coming months.
- After one particularly harrowing D&D adventure, one teen made a digital, commemorative t-shirt of the event that was shared with the other players. All of the group's digital avatars now wear this shirt.

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

- Staff welcomed visitors back into the Children's area of the Library with special and seasonal displays of themed board books, not-so-scary stories and books celebrating Latinx Heritage Month. On occasion, staff working at the Help Desk in the Children's department offer a special sticker to children to encourage and thank them for wearing a mask while in the Library.
- Community Engagement Librarian Erica Brown hosted members from the LGBTQ+ Project at Maurer School of Law who presented an overview of current legislation effecting queer rights at federal, state, and local levels. They talked specifically about how Supreme Court rulings affect current law, with a special focus on Ruth Bader Ginsburg and the impact her empty seat might have on current cases. Participants asked questions about various aspects of the topic.

Community Engagement, Relationship Building, Partnerships and Stewardship

- At a Special Meeting on September 29, the Library Board of Trustees approved a building footprint and siting option for the new Southwest Branch Library. The Library is currently working with an engineer to prepare a site development package and civil engineering plan set, subdivision documents, and plat for County review. Matheu Architects, PC is working on schematic designs.
- Loraine Martin, the Library's Volunteer Coordinator participated in planning for the Library Restart of in-building services as a representative of the Friends of the Library (FoL) Bookstore Committee regarding volunteers and Bookstore operations. Another "Volunteer Orientation" was held via Zoom with both new and returning volunteers. Orientations are currently being held monthly and as needed and cover the Library's health and safety procedures. At this time, volunteering on-site is limited to the Bookstore. VITAL continues to do its work virtually with volunteers. The Library is working with Bloomington High School North on an internship partnership. All other volunteer opportunities remain on pause at this time due to the pandemic. A comprehensive volunteer database remains in development in collaboration with the library's IT department. A Volunteer Advisory team has been assembled and will meet in this last quarter of the year. Loraine also serves as the primary coordinator of the Nonprofit Alliance of Monroe County's (supported by the United Way of Monroe County and the Community Foundation of Bloomington and Monroe County) monthly outreach meetings, which cover a variety of topics related to nonprofits. The months of October and November 2020 relate to volunteer management.

Evolving Areas in Libraries and Librarianship

- Teen books and crafts continue to be popular additions to the Little Free Libraries around town. MCPL staff regularly restock these items on visits to the sites. We are happy to continue to reach our teens during these challenging times!

- Children’s Strategist Lisa Champelli gave a “Summer Success” presentation at the inaugural session of the Indiana Beanstack Users Group. This group brought together librarians from across Indiana who use Beanstack to present reading programs to their audiences and learn about the variety of ways Beanstack can help libraries engage with their community members.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/26/2020 9:18:09 AM

Ordinance / Resolution Number:

Be it ordained/resolved by the **MCPL Board of Trustees** that for the expenses of **MONROE COUNTY PUBLIC LIBRARY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MONROE COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **MCPL Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
MCPL Board of Trustees	Library Board	10/21/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$599,000	\$0	0.0000
0101	GENERAL	\$9,834,004	\$6,725,358	0.0853
0180	DEBT SERVICE	\$700,811	\$700,810	0.0089
2011	LIBRARY IMPROVEMENT RESERVE	\$634,000	\$0	0.0000
		\$11,767,815	\$7,426,168	0.0942

Name		Signature
John A Walsh	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Christine Harrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
Fred Risinger	Secretary	

Monroe County Public Library 2021 Budget

The financial plan for 2021 continues to consider priority initiatives and services outlined in the Library's strategic direction 2018-2020 and will be further informed by priorities identified in the 2021-2023 strategic roadmap process underway in 2020. The 2021 budget plan includes long term consideration for capital investments in a new branch as well as continuing to provide support to meet these critical goals:

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

Here is a comparison of the Operating Fund projected 2021 spending budget vs. the 2020 spending budget:

Operating Fund Spending Budget	2021	2020	change	% increase
Wages and Benefits	6,720,203	6,519,658	200,545	3.08%
Supplies	218,200	214,400	3,800	1.77%
Other Services & Charges	1,907,600	1,650,250	257,350	15.59%
Capital Outlay	988,000	1,108,000	(120,000)	-10.83%
Total Operating Expenditures	9,834,003	9,492,308	341,695	3.60%

Wage and Benefit Assumptions

Wages and benefits account for 68% of the 2021 budget. The estimated increase in the wages & benefits category for 2021 compared to the previous year is 3.08%. The estimated increase for health insurance is about 15%. The annual staff salary calculations are based on a \$.75/hr increase or 2.75%, whichever is the highest amount for the employee. A final decision on the allocation of the increase between wages and cost of benefits will be made around the end of the year when we see what happens to the cost of health insurance.

2021 Revenue Summary

Here is a comparison of the Operating Fund projected 2021 revenue budget vs. the 2020 revenue budget:

Operating Fund Revenue Budget	2021	2020	change	% increase
Property Tax Receipts	6,617,218	6,312,231	304,987	4.83%
Local Income Tax - update 9-21*	2,250,000	2,508,098	(258,098)	-10.29%
Investment Income	30,000	100,000	(70,000)	-70.00%
Lost and Damage fees	40,000	50,000	(10,000)	-20.00%
Other Revenue	582,661	555,527	27,134	4.88%
Total Operating Revenue	9,519,879	9,525,856	(5,977)	-0.06%
* update after public hearing to \$2,750,000				

A lot has changed since the beginning of 2020. The pandemic has hit the economy hard. For property taxes and the growth quotient, that impact will be delayed to some extent for the library. The growth quotient for 2021 is based on six years ending with 2019. The growth quotient for 2021 is 4.2% which is a substantial increase in the property tax levy of about 6.6 million. The following report shows our growth quotient and operating surplus since 2009:

MCPL Growth Quotient - Operating Surplus Data			
Year	Growth Quotient	Operating Surplus	
2022	2.5%	\$ 700,000	estimate - or zero if branch operating
2021	4.0%	\$ 1,000,000	estimate
2020	3.5%	\$ 1,200,000	estimate - branch project cash bal. complete
2019	3.4%	\$ 1,212,778	
2018	4.0%	\$ 1,003,136	
2017	3.8%	\$ 773,165	
2016	2.6%	\$ 693,195	
2015	2.7%	\$ 740,004	
2014	2.6%	\$ 655,811	
2013	2.8%	\$ 596,689	
2012	2.9%	\$ 303,325	plus 664,000 to Rainy Day - Cap Proj Fund bal
2011	2.9%		
2009	4.0%		

The Local Income Tax estimate was originally based on 90% of the 2020 LIT budget. An update in late September changed the estimate to a 10% increase or \$ about \$2,750,000. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue and they are based on the previous year amounts.

Minimum Cash Reserve Balance

The library's minimum cash reserves are at about \$3 million which is about 30% of the total spending budget. We are using a guideline of one million dollars as the minimum cash reserves in each of these three funds - Operating, Rainy Day, and LIRF funds.

2021 and Beyond! – next - a financial roadmap for bond planning

The current 2 million G.O. bond was issued in late 2018 and covers 2019 to 2021. The debt levy is about 1 cent per \$100 of assessed value. To continue our branch construction project and receive the current debt levy rate the library will need to issue two bonds before the end of 2021. The following report shows where we are with the Library's long term finance plan. The cash accumulated for the branch project at the end of 2020 plus the projected \$1 million 2021 surplus and the proceeds from bonds issued in 2021 will cover the cost of the construction options under consideration.

MCPL Branch Project
Cost / Finance Update
September 2020

An updated branch construction project cost estimate has been completed by Matheu Architects.
Option 1 is for a single level facility. Option 2 has a lower level that will include a covered parking area.

	option 2 conceptual design	option 1 conceptual design	Architectural & Engineering Service Estimate
Project Cost Estimates	September 2020	September 2020	June 2019
Building Construction 21,000 sq. ft.	5,277,882	6,030,705	6,237,000
Lower level	2,108,212		-
Land cost estimate	200,000	200,000	200,000
Site Development	1,102,519	1,531,416	1,176,400
Furnishings and Equipment	1,281,500	1,281,500	1,281,500
Other costs	858,065	858,065	858,065
Collection Cost	850,000	850,000	850,000
Contingency	469,995	469,995	469,995
Total	12,148,173	11,221,681	11,072,960
Cost difference from June 2019	1,075,213	148,721	

The projected tax rate for the library in 2021 is 9.42 cents /\$100 A.V.. The guideline we have been using is a 10 cent library tax rate that includes a 1 cent rate for the debt fund.

The data on the next page shows Net Assessed Value reaching \$8 billion in 2022 and \$9 billion in 2026. When N.A.V. hits \$8 billion a tax rate of 1 cent/ \$100 A.V. generates \$800,000 per year. When N.A.V. gets to \$9 billion a tax rate of a penny will generate \$900,000.

Our current bond payment is about \$700,000 per year. The bond payments for option 1 would total about \$800,000 per year. The branch construction project cost for option 2 will result in an annual bond payment of about \$900,000 per year. It will cover payments on the \$5 million branch bond and a \$3 million G O bond. The tax rate for the debt fund which generates revenue to make bond payments will start out in 2022 at a little over a penny with option 2. The balance of the approximate 10 cent library tax rate will be for the operating fund. By 2026 the tax rate for the debt fund will drop to about 1 cent for option 2 assuming we get to an N.A.V. of \$9 billion.

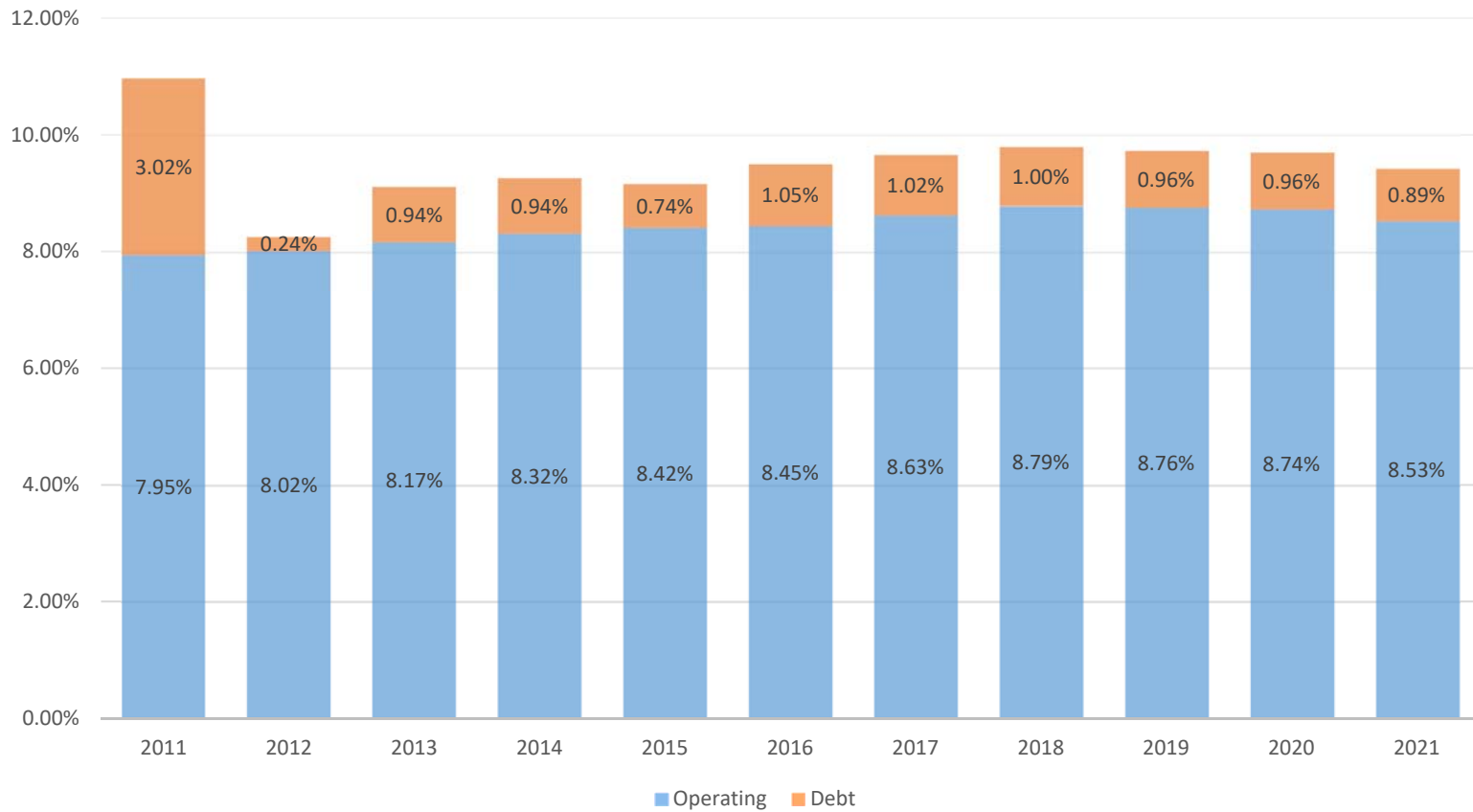
The following chart shows where we have been with N.A.V. in past years and where we are going.

MCPL NAV History				
September 2020				
Budget Year		Net Assessed Value	Increase	%
2026	projected	9 Billion	200,000,000	2.27%
2025	projected	8,800,000,000	200,000,000	2.33%
2024	projected	8,600,000,000	400,000,000	4.88%
2023	projected	8,200,000,000	200,000,000	2.50%
2022	projected	8,000,000,000	116,714,880	1.48%
2021	actual	7,883,285,120	494,401,457	6.69%
2020	actual	7,388,883,663	273,154,459	3.84%
2019	actual	7,115,729,204	258,525,644	3.77%
2018	actual	6,857,203,560	138,609,691	2.06%
2017	actual	6,718,593,869	113,088,552	1.71%
2016	actual	6,605,505,317	136,913,399	2.12%
2015	actual	6,468,591,918	98,419,589	1.55%
2014	actual	6,370,172,329	50,513,780	0.80%
2013	actual	6,319,658,549	57,224,411	0.91%
2012	actual	6,262,434,138		

The following worksheet shows the updated long range finance plan after the September change to the projected cost of the project.

	LIRF	Rainy Day			
Dec 31, 2019 cash balance	2,092,072	2,954,997			
2019 net receipts operations		1,212,778			
12/31/19 balance	\$2,092,072	\$4,167,775			
less reserve balance	(\$1,000,000)	(\$1,000,000)	oper. fund has 1 million reserve too		
250,000 in 2020 for 27th pay		(\$250,000)			
Project balance 12-31-19	\$1,092,072	\$2,917,775			
Bond Planning Scenario					
Year	Proceeds from GOB	Facility Bond	Equipment & IT	Facility Maint & Impr.	New Branch Allocation
2019-2021	\$1,900,000		\$1,131,900	\$449,700	\$318,400
2022 -2041*		\$4,800,000			\$4,800,000
2022-2027 - option 1	\$1,900,000		\$950,000	\$950,000	
2022-2027 - option 2	\$2,900,000		\$950,000	\$950,000	\$1,000,000
Funds Available for New Branch Project with these Scenarios			option 2	option 1	June 2019
2019 year end LIRF balance			\$1,092,072	\$1,092,072	1,092,072
2019 year end Rainy Day balance			\$2,917,775	\$2,917,775	2,917,775
2019-2021 bond estimated branch allocation			\$318,400	\$318,400	318,400
2020 Branch Bond and G O bond			\$5,800,000	\$4,800,000	4,600,000
2020 Net Operating receipts			\$1,200,000	\$1,200,000	1,200,000
2021 Net Operating receipts			\$1,000,000	\$1,000,000	1,000,000
FUNDS AVAILABLE			\$12,328,247	\$11,328,247	11,128,247
less project cost			-12,148,173	-11,221,681	-11,072,960
			180,074	106,566	55,287

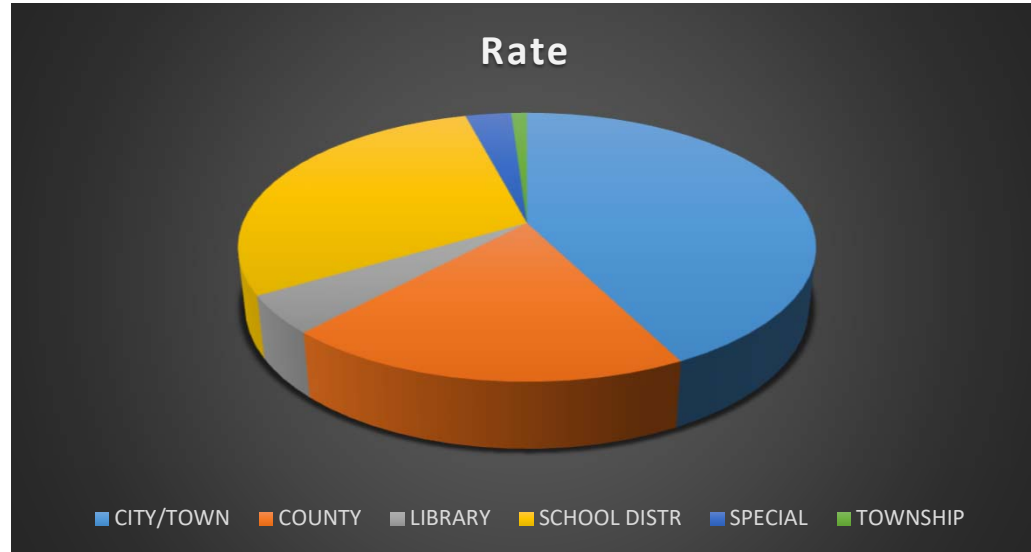
MCPL TAX RATE



Tax Bill 2020 - RESIDENTIAL SAMPLE PERRY TOWNSHIP

	2020	2019
Gross A.V.	250,000.00	236,300.00
Net A.V.	132,250.00	123,345.00
rate	2.1122	2.1237
tax	2,793.38	2,619.47
credits	(101.85)	(89.25)
tax cap	(55.71)	
	<u>2,635.82</u>	<u>2,530.22</u>

	Rate	Tax Amount 2020
CITY/TOWN	0.8978	1,187.34
COUNTY	0.4105	542.89
LIBRARY	0.0969	128.15
SCHOOL DISTR	0.6205	820.61
SPECIAL	0.0645	85.30
TOWNSHIP	0.0220	29.10
TOTAL	<u>2.1122</u>	<u>2,793.38</u>



2021 Operating Fund Revenue Estimate

<i>Revenue Source</i>	<i>2020</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
Property Tax	\$6,450,495	\$6,725,358	4.26%	\$274,863
Tax Cap adj	(\$138,264)	(\$108,140)	-21.79%	\$30,124
Local Income Tax	\$2,508,098	\$2,250,000	-10.29%	(\$258,098)
Commercial Vehicle Excise Tax	\$43,597	\$48,686	11.67%	\$5,089
Financial Institutions Tax	\$20,070	\$20,874	4.01%	\$804
License Excise Tax	\$462,860	\$484,101	4.59%	\$21,241
Lost and Damage Fees	\$50,000	\$40,000	-20.00%	(\$10,000)
Other Fees (Copier/PLAC)	\$25,000	\$25,000	0.00%	\$0
Interest / meeting rooms	\$104,000	\$34,000	-67.31%	(\$70,000)
TOTAL REVENUE	\$9,525,856	\$9,519,879	-0.06%	(\$5,977)

2021 Spending Estimates

	<i>2020</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
Operating Fund				
Personnel Services	6,519,658	6,720,203	3.08%	200,545
Supplies	214,400	218,200	1.77%	3,800
Other Services/Charges	1,650,250	1,907,600	15.59%	257,350
Capital	1,108,000	988,000	-10.83%	(120,000)
	9,492,308	9,834,003	3.6%	341,695
Debt Fund				
Debt Service - G.O. Bond Payment	706,457	700,810	-0.8%	(5,647)
Library Improvement Reserve Fund				
Contingency Appropriations	810,000	634,000	-21.7%	(176,000)
Rainy Day Fund				
Contingency Appropriations	285,000	599,000	110.2%	314,000
Total Budget	11,293,765	11,767,813	4.2%	474,048

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	PERSONNEL SERVICES					
	SALARIES					
	1120 ADMINISTRATION	211,843				
	1130 MANAGERS	1,144,406				
	1140 LIBRARIANS, EXPERTS	1,129,840				
	1150 SPECIALISTS	271,786				
	1160 ASSISTANTS-PARAPROFESSIONALS	894,790				
	1170 TECH / SECRETARIES	73,125				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	217,835				
	1200 BUILDING SERVICES-SECURITY	140,370				
	1280 PRODUCTION ASSISTANTS	20,397				
	1290 INFO ASST. / MATERIAL SUPPORT	447,499				
	1300 MATERIAL HANDLER	387,574				
	TOTAL SALARIES	4,939,464		-	-	4,939,464
	EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	306,247				
	1220 UNEMPLOYMENT COMPENSATION	20,000				
	1230 EMPLOYER CONTRIBUTION/PERF	437,358				
	1235 EMPLOYEE CONTRIBUTION/PERF	117,149				
	1240 EMPLOYER CONT/INSURANCE	751,363				
	1250 EMPLOYER CONT/MEDICARE	71,622				
	TOTAL EMPLOYEE BENEFITS	1,703,739		-		1,703,739
	OTHER WAGES					
	1310 WORKSTUDY	7,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	60,000				
	TOTAL OTHER WAGES	77,000				77,000
	TOTAL PERSONNEL SERVICES (1000s)	6,720,203		-		6,720,203
	SUPPLIES (2000s)					

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	OFFICE SUPPLIES					
	2110 OFFICIAL RECORDS	1,200				
	2120 STATIONERY & PRINTING	500				
	2130 OFFICE SUPPLIES	16,000				
	2135 GENERAL SUPPLIES	4,000				
	2140 DUPLICATING	29,500				
	2150 PROMOTIONAL MATERIALS	-				
	TOTAL OFFICE SUPPLIES	51,200		-		51,200
	OPERATING SUPPLIES					
	2210 CLEANING SUPPLIES	42,000				
	2220 FUEL, OIL, & LUBRICANTS	13,000				
	2230 CATALOGING SUPPLIES	12,000				
	2240 AUDIO VISUAL SUPPLIES	3,500				
	2250 CIRCULATION SUPPLIES	35,000				
	2260 LIGHT BULBS	10,000				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000				
	TOTAL OPERATING SUPPLIES	119,500		-		119,500
	REPAIR & MAINTENANCE SUPPLIES					
	2300 IS SUPPLIES	16,000				
	2310 BUILDING MATERIALS & SUPPLIES	30,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
	TOTAL REPAIR & MAINTENANCE SUPPLIES	47,500				47,500
	TOTAL SUPPLIES (2000s)	218,200		-		218,200
	OTHER SERVICES/CHARGES (3000s)					
	PROFESSIONAL SERVICES					
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	55,000				

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3150 MAINTENANCE CONTRACTS	244,600				
	3160 OCLC & COMPUTER SERVICES	94,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	-				
	TOTAL PROFESSIONAL SERVICES	533,600	-	60,000		593,600
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	35,000				
	3220 POSTAGE	30,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	35,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	100,000				100,000
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	18,000				
	3320 PRINTING	43,000				
	TOTAL PRINTING & ADVERTISING	61,000				61,000
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	110,000				
	TOTAL INSURANCE	110,800				110,800
	UTILITIES					
	3510 GAS	6,000				
	3520 ELECTRICITY	392,000				
	3530 WATER	38,000				
	TOTAL UTILITIES	436,000				436,000
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	38,000	114,000	25,000		
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	30,000				
	3650 MATERIALS BINDING/REPAIR	1,500				

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	TOTAL REPAIR & MAINTENANCE	85,500	114,000	25,000		224,500
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	52,900			700,810	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	52,900			700,810	753,710
	OTHER CHARGES					
	3845 ELEC. REOURCES-DATABASES	200,000				
	3846 E-BOOKS	300,000				
	3910 DUES/INSTITUTIONAL	7,800				
	3940 TRANSFER TO LIRF	-				
	3944 CATS SUBSIDY	15,000				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	5,000				
	TOTAL OTHER CHARGES	527,800				527,800
	TOTAL OTHER SERVICES/CHARGES (3000s)	1,907,600	114,000	85,000	700,810	2,807,410
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	25,000			
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	5,000	125,000			
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	370,000	514,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	20,000	520,000	514,000		1,054,000
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	642,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				
	4530 NONPRINT MATERIALS	340,000				

	MCPL		2021	2021	2021	2021	2021
	2021 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B						
	to get to 15%		(54,000)				
	4540 ELECTRONIC RESOURCES		-				
	TOTAL OTHER CAPITAL OUTLAY		968,000				968,000
			14.93%				
	TOTAL CAPITAL OUTLAY		988,000	520,000	514,000		2,022,000
	TOTAL EXPENDITURES 2021		9,834,003	634,000	599,000	700,810	11,767,813
	TOTAL BUDGET 2020		9,492,308	810,000	285,000	706,547	11,293,855
	Increase from 2019		3.60%	-21.73%	110.18%	-0.81%	4.20%

MONROE COUNTY PUBLIC LIBRARY
2021 BUDGET COMPARISON

Worksheet C		2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
PERSONNEL SERVICES (1000'S)					
SALARIES					
	1120 ADMINISTRATION	211,843	206,173	199,588	187,511
	1130 MANAGERS	1,144,406	1,104,791	1,066,953	1,081,605
	1140 LIBRARIANS, EXPERTS	1,129,840	1,089,127	1,030,204	1,036,101
	1150 SPECIALISTS	271,786	239,694	242,144	222,601
	1160 ASSISTANTS-PARAPROFESSIONALS	894,790	853,593	811,764	772,374
	1170 TECH / SECRETARIES	73,125	70,200	67,313	64,374
	1180 -see "Other Wages" below				
	1190 BUILDING SERVICES-MAINT.	217,835	193,911	184,552	167,951
	1200 BUILDING SERVICES-SECURITY	140,370	119,079	113,873	114,148
	1280 PRODUCTION ASSISTANTS	20,397	19,422	18,949	13,644
	1290 INFO ASST. / MATERIAL SUPPORT	447,499	526,744	448,282	429,901
	1300 MATERIAL HANDLER	387,574	309,722	269,712	251,189
TOTAL SALARIES		4,939,464	4,732,456	4,453,334	4,341,399
EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	306,247	293,412	263,701	259,824
	1220 UNEMPLOYMENT COMPENSATION	20,000	10,000	10,092	
	1230 EMPLOYER CONTRIBUTION/PERF	437,358	423,484	401,748	401,386
	1235 EMPLOYEE CONTRIBUTION/PERF	117,149	113,509	107,632	108,439
	1240 EMPLOYER CONT/INSURANCE	751,363	802,176	643,126	617,709
	1250 EMPLOYER CONT/MEDICARE	71,622	68,621	61,260	60,133
TOTAL EMPLOYEE BENEFITS		1,703,739	1,711,202	1,487,558	1,447,491
OTHER WAGES					
	1310 WORKSTUDY	7,000	6,000	4,177	1,896
	1180 TEMPORARY STAFF	10,000	10,000	12,840	
	1350 WAGE CONTINGENCY	60,000	60,000		
TOTAL OTHER WAGES		77,000	76,000	17,016	1,896
TOTAL PERSONNEL SERVICES		6,720,203 68.34%	6,519,658 68.68%	5,957,908 62.97%	5,790,786 66.96%

Worksheet C	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,200	1,200		142
2120 STATIONERY & PRINTING	500	500	517	435
2130 OFFICE SUPPLIES	16,000	15,200	15,476	10,426
2135 GENERAL SUPPLIES	4,000			
2140 DUPLICATING	29,500	32,000	35,263	45,473
2150 PROMOTIONAL MATERIALS				123
TOTAL OFFICE SUPPLIES	51,200	48,900	51,256	56,599
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	42,000	40,000	30,712	24,566
2220 FUEL, OIL, & LUBRICANTS	13,000	13,000	5,845	7,871
2230 CATALOGING SUPPLIES-BOOKS	12,000	10,000	8,399	6,522
2240 A/V SUPPLIES-CATALOGING	3,500	7,500	1,642	6,008
2250 CIRCULATION SUPPLIES	35,000	41,500	21,480	20,411
2260 LIGHT BULBS	10,000	10,000	6,849	6,715
2280 UNIFORMS	2,000	2,000		987
2290 DISPLAY/EXHIBIT SUPPLIES	2,000	2,000	1,301	1,282
TOTAL OPERATING SUPPLIES	119,500	126,000	76,227	74,362
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	16,000	11,000	10,587	7,613
2310 BUILDING MATERIALS & SUPPLIES	30,000	27,000	11,743	13,453
2320 PAINT & PAINTING SUPPLIES	1,500	1,500	649	926
2340 OTHER REPAIR & BINDING				
TOTAL REPAIR & MAINTENANCE SUPPLIES	47,500	39,500	22,980	21,992
TOTAL SUPPLIES	218,200	214,400	150,462	152,953
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	1,817	2,474
3120 ENGINEERING/ARCHITECTURAL	7,000	7,000		10
3130 LEGAL SERVICES	21,000	21,000	19,483	13,747

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
3140 BUILDING SERVICES	55,000	42,000	58,728	29,517
3150 MAINTENANCE CONTRACTS	244,600	236,600	177,020	142,583
3160 COMPUTER SERVICES (OCLC)	94,000	91,000	73,026	67,158
3170 ADMIN/ACCOUNTING SERVICES	101,000	101,000	56,433	57,882
3175 COLLECTION AGENCY SERVICES		18,000	9,854	13,210
TOTAL PROFESSIONAL SERVICES	533,600	527,600	396,361	326,581
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	35,000	33,000	27,209	22,230
3220 POSTAGE	30,000	20,000	18,147	14,216
3230 TRAVEL EXPENSE			3,889	1,799
3240 PROFESSIONAL MTG. (OFF-SITE)	35,000	30,000	16,669	13,659
3250 CONTINUING ED. (ON-SITE)		-	160	
3260 FREIGHT & DELIVERY		1,900	1,020	950
TOTAL COMMUNICATION & TRANSPORTATION	100,000	84,900	67,094	52,854
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	18,000	14,700	11,867	3,740
3320 PRINTING	43,000	30,000	17,406	230
TOTAL PRINTING & ADVERTISING	61,000	44,700	29,273	3,970
INSURANCE				
3410 OFFICIAL BOND	800	800	654	654
3420 OTHER INSURANCE	110,000	108,000	88,479	85,553
TOTAL INSURANCE	110,800	108,800	89,133	86,207
UTILITIES				
3510 GAS	6,000	5,650	2,355	3,079
3520 ELECTRICITY	392,000	363,000	300,016	288,284
3530 WATER	38,000	36,500	23,980	25,499
TOTAL UTILITIES	436,000	405,150	326,351	316,862
REPAIR & MAINTENANCE				

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
3610 BUILDING REPAIR	38,000	34,000	28,907	23,234
3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	18,000	2,114	5,414
3640 VEHICLE REPAIR & MAINTENANCE	30,000	17,000	14,043	10,705
3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500	991	836
TOTAL REPAIR & MAINTENANCE	85,500	70,500	46,055	40,189
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	52,900	40,000	35,062	23,842
3720 EQUIPMENT RENTAL			1,373	
TOTAL RENTALS	52,900	40,000	36,435	23,842
OTHER CHARGES				
3845 ELEC. REOURCES-DATABASES	200,000	190,000	199,040	171,569
3846 E-BOOKS	300,000	150,000	277,651	231,134
3910 DUES/INSTITUTIONAL	7,800	8,600	6,268	6,299
1004 MISCELLANEOUS				
3940 TRANSFER TO LIRF			10,512	154,000
3944 CATS SUBSIDY	15,000	15,000		13,010
3945 TRANSFER TO ANOTHER FUND			1,003,136	346,190
3950 EDUCATIONAL SERV/LICENSING	5,000	5,000	2,575	
TOTAL OTHER CHARGES	527,800	368,600	1,499,182	922,202
TOTAL OTHER SERVICES/CHARGES	1,907,600	1,650,250	2,489,884	1,772,707
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	20,111	837
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	5,000	9,000	6,216	2,621
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000		
4460 IS EQUIPMENT			1,248	5,900
4465 IS SOFTWARE			536	
4470 EQUIPMENT - CATS				

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
4475 SOFTWARE - CATS				
TOTAL FURNITURE & EQUIPMENT	20,000	24,000	28,111	9,358
OTHER CAPITAL OUTLAY				
4510 BOOKS	642,000	701,000	503,500	566,965
4520 PERIODICALS & NEWSPAPERS	40,000	43,000	29,089	35,012
4530 NONPRINT MATERIALS	340,000	340,000	302,269	320,500
to get to 15%	(54,000)			-
4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY	968,000	1,084,000	834,859	922,477
	14.93%	15.00%	13.86%	15.32%
TOTAL CAPITAL OUTLAY	988,000	1,108,000	862,969	931,835
TOTAL OPERATING EXPENDITURES	9,834,003	9,492,308	9,461,224	8,648,281
transfer			1,003,136	500,190
less transfer			8,458,088	8,148,091

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES

RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS

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

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

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

Local Tag	Description	Serial #	Year
402091	RADIOS & RADIO EQUIP./PORTABLE		2015
400419	Mobile Generator for Bookmobile		2015
401583	3-BIN SORTER/ELLETTSVILLE		2011
401364	PROJECTOR SYSTEM/PROGRAM RM-ELL		2010
401630	THEATRE PROJECTION SYSTEM/CHILDRENS		2011
41525	NEW SERVER FOR CATALOG		2010
400107	Closed Circuit TV Update		2005
400903	SAM Software License		2004
401716	EXPRESS CHECK WORKSTATION		2012
401717	EXPRESS CHECK WORKSTATION		2012
401644	EXPRESS CHECK MACHINE		2012
401628	EXPRESS CHECK MACHINE		2011
401627	EXPRESS CHECK MACHINE		2011
401629	EXPRESS CHECK MACHINE		2011
401643	EXPRESS CHECK MACHINE		2012
401175	SERVER/IN RM (LSTA GRANT)		2009
401612	SOFTWARE/MEDIA COMPOSER W/3RD PARTY APPS.		2011
401799	EXPRESS CHECK KIOSK		2013
401797	EXPRESS CHECK KIOSK		2013
401798	EXPRESS CHECK KIOSK		2013

ADOPTED THIS 21st DAY OF OCTOBER, 2020

AYE

NAY

Monroe County Public Library Security Camera Policy

The Monroe County Public Library strives to offer a welcoming environment where customers can use the Library's resources in safety and comfort. Security cameras are in use at the Library for the narrow purpose of enhancing the physical security of the Library, its property, staff and customers. The purpose of this policy is to establish guidelines for the placement and use of the cameras, as well as the access and retrieval of recorded images.

Security Camera Purpose and Placement Guidelines

- Security cameras will be used in public places to document events involving the safety and security of patrons, staff, and Library property. Cameras will not be installed in areas of the Library where individuals have a reasonable expectation of privacy, such as restrooms, private offices, or staff break rooms. Cameras will be placed in indoor and outdoor areas.
- Cameras will not be positioned to identify a person's reading, viewing, or listening activities in the Library.
- Notices are posted at the Library entrances informing the public and staff that cameras are in use.
- Cameras are not installed for the purpose of monitoring staff performance and will not be used for the purpose of routine staff performance evaluations.
- Cameras are not continuously monitored and therefore individuals should continue to take appropriate precautions for their safety and for the security of their personal property.
- Camera locations will not be changed without permission from the Director or designee.

Use and Disclosure of Video Records

- Digital records may be used to identify the person or persons responsible for Library policy violations, criminal activity, damage or destruction of Library property or actions disruptive to normal Library operations.
- Data from the cameras is recorded and stored on an onsite DVR. Recorded data is considered confidential and secure. Access to recorded data is limited to the following Library staff: Director, security, or the Director's designated appointees. Authorized individuals may review recorded data in order to identify those responsible for suspected Library policy violations or criminal activity on Library property.
- Digital security records are not to be used to identify the activities of individual Library patrons except as viewed in relation to suspected criminal activity, suspected violation of the Library's policies, or incidents where there is reasonable basis to believe a claim may be made against the Library for civil liability.
- The Director or ~~his/her~~their designee may use a still shot or selected portions of recorded data to request law enforcement review of a specific individual or for investigating a crime on Library property.

- A copy of digital security data will be made available to law enforcement upon request and with the approval of the Director or ~~his/her~~ their designee. Recorded data will be accorded the same level of confidentiality and protection provided to Library users by Indiana state law and the Library's policies.
- Images may be shared with Library security staff to identify person(s) suspended from Library property.
- Images may be shared by Library security staff upon request by law enforcement for suspected criminal activity on Library property during a limited specified time period.
- Confidentiality and privacy issues prevent the Library from allowing the public to view security camera footage. If the Library receives a request from the general public to view recorded camera footage, the public will be advised to file a police report.
- Video images are stored digitally and retained for approximately 30 days or as storage space allows.
- In the event of a suspected crime or incident, still shots or selected portions of the recorded data will be maintained until resolution of the specific incident.
- Occasional spot-checking of images and recordings will occur to assure proper operation of security equipment.
- Live viewing of data may occur to alert staff to customers in an unstaffed public area of the Library or in cases of suspected criminal activity.
- Recordings shall not be used or disclosed other than as specifically authorized by this policy. Staff who misuse this data will be subject to disciplinary action.

Policy will be reviewed annually by the Board

Proposed to ~~Approved by~~ the Library Board of Trustees ~~July 17, 2019~~ October 21, 2020

Monroe County Public Library

Request for Proposal and Outreach Van Project Specifications

Version 1.3

Released: 14-Oct-2020

Project #: SVS00426

Prepared for: Chris Jackson
Monroe County Public Library
303 East Kirkwood Avenue
Bloomington, IN 47408

© Specialty Vehicle Services, LLC. 2020

w196 s8406 plum creek boulevard
muskego, wisconsin 53150-8170 usa
PHONE: 262.679.9096
FACSIMILE: 262.457.4924
VEHICLESUCCESS.com

PROPOSAL INSTRUCTIONS

Prospective vendors (“vendors”) are asked to provide proposals based on the following specifications and supplied drawing(s). These specifications should be regarded as minimal and potential vendors should include within their proposal all accessories and components not specifically specified, but necessary for the completed vehicle to meet or exceed the general intent.

This multiple vehicle project has been developed and is being managed by Specialty Vehicle Services, LLC. (“SVS”), under contract with the Monroe County Public Library (“Library”) in Bloomington, IN.

A PDF version of your proposal shall be electronically submitted to the following individuals:

Chris Jackson, Special Audiences Strategist: cjackson@mcpl.info

With copy to Michael Swendrowski, Consultant: mswendrowski@vehiclesuccess.com

To be properly considered for award of this project, your proposal must be received by no later than:

11:00am CST Friday, November 20, 2020

Items to include with proposal:

- ❑ Cost Proposal on company letterhead, signed by officer of company, including requested options pricing, proposed delivery time (in calendar days including weekends and holidays), and stated lifetime of the proposed unit.
- ❑ Detailed Exceptions/Clarifications document detailing all variations from the specifications detailed herein. The document shall also specifically accept all other RFP specifications as written unless detailed as an exception or clarification.
- ❑ A reference list of three (3) clients with delivered projects of similar complexity completed within the last three (3) years.
- ❑ Any company brochures, photos, or literature deemed beneficial in demonstrating company history and necessary experience required to successfully complete a project of this complexity.

Revisions

Upon release of this RFP, all communications concerning this procurement must be directed to the Library or SVS. Unauthorized contact regarding the RFP with other than SVS or Library employees may result in disqualification.

SVS and/or Library shall respond in writing to written communications and reserves the right, at its sole discretion, to determine appropriate and adequate responses to written comments, questions, and requests for clarification. Should any question or response require revision to the specifications as originally published, such revisions will be made in writing, by formal addendum only.

Award Authority

The Library and/or its representatives or agents, shall be the sole judge of the quality, construction, and suitability of the equipment, materials, and craftsmanship offered in its determination of the successful vendor.

Method of Award

The successful vendor will be determined based on both cost and criteria outline elsewhere in the solicitation as providing the greatest value to the Library. The Library, however, reserves the right to reject all proposals, and to waive any informality in proposals received whenever such waiver is in the best interest of Library. It also reserves the right to reject the proposal of a vendor who has previously failed to perform properly or complete on time contracts of a similar nature, or the proposal of a vendor who is not able to perform the contract.

Brand Names

Any reference to a specific manufacturer or make or model of product not followed by "or equivalent" may not be substituted. The particulars listed within this specification shall be considered minimal, and the vendor is expected to increase them where necessary to meet or exceed the general intent.

Contract Required

The successful vendor will be required to enter a written contract with the Library, setting forth the conditions specified in this RFP, as well as other standard terms and conditions. The successful vendor shall be solely liable for compliance with all specifications contained herein.

Contract Alterations and Integration

All documents including but not limited to this RFP, specifications, drawings, change orders, or other pertinent documents created by either party in the performance of this agreement shall be incorporated in the Contract between Library and the successful vendor. No alteration or

variation of the terms of this Contract shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

Delivery

Proposal shall state the time required for delivery in calendar days (including weekends and holidays) and/or firm calendar date. Extreme late delivery, determined by the Library to be thirty (30) days after the agreed upon contract delivery date, shall be cause for liquidated damages of \$200 per calendar day and/or contract cancellation. Exceptions shall be considered for delays caused by; strike, work stoppage, act of God, or sole act or acts of third parties over which the successful bidder has no control or authority.

The completed vehicle shall be delivered to the following address:

**Monroe County Public Library
303 East Kirkwood Avenue
Bloomington, IN 47408**

Evaluation Criteria

Library or its authorized agents may contact and evaluate the vendor's and/or subcontractor's references; contact any vendor to clarify any response; contact any current users of a vendor's services; solicit information from any available source concerning any aspect of a proposal; and seek and review any other information deemed pertinent to the evaluation process. Library or its authorized agents shall not be obligated to accept the lowest priced proposal but shall make an award in the best interests of Library. Proposals shall be evaluated to determine the offertory's overall capability to provide the goods and/or services required, the proposed delivery dates, and the associated cost for providing such goods and/or services.

Indemnification

Vendor, at its own expense, shall indemnify and hold Library, its officers, employees, agents, customers, constituents, designees and assignees harmless from any loss, damage, liability or expense, on account of damage to property and injuries, including death, to all persons, arising from any occurrence caused by any act or omission of vendor, and at its expense, shall defend any suit or dispose of any claim or other proceedings brought against said indemnities on account of such damage or injury, and shall pay all expenses, including attorney's fee, and satisfy all judgments which may be incurred by or rendered against said indemnities. This obligation applies to all material under this contract, which will involve exposure to hazardous materials or items containing this material. Neither the requirements of this clause nor any act or failure to act by Library shall relieve the vendor of any responsibility or liability for the safety of Library, vendor, or subcontractor personnel or property. The vendor shall comply with

applicable Federal, State, and local laws, codes, ordinances, and regulations (including the obtaining of licenses and permits) in conjunction with hazardous material.

Infringement

The vendor must save, keep, hold harmless and fully indemnify the Library and its officers and employees and agents from all damages, or claims for damages, costs or expenses in law or equity that at any time arise or be set up for any infringement of patent rights, copyright or trademark on any person or persons in consequence of the use by Library, or by any of its officers, employees, or agents, of articles to be supplied under this proposal, and of which the vendor is not the patentee or assignee or has not the lawful right to sell same.

Insurance

The vendor shall have in force or obtain Commercial General Liability insurance, including products and completed operations coverage, and Automobile Liability insurance in the amount not less than One Million Five Hundred Thousand Dollars (\$1,500,000) per occurrence. If a general aggregate limit is used, either the general aggregate limit shall apply separately to this contract or the general aggregate limit shall be twice the required occurrence limit. The vendor's insurance coverage shall be written on an occurrence basis.

Insurance is to be placed with insurers with a current Best Rating of A:VII unless otherwise accepted by Library.

Insurance, deductibles, or self-insurance retentions shall be subject to Library's approval. Original Certificates of Insurance with endorsements shall be received and approved by Library before work commences, and insurance must be in effect for the duration of the contract. The absence of insurance or a reduction of stated limits shall cause all work on the project to cease. Any delays shall not increase costs to Library or increase the duration of the project.

The Library, its officers, officials, employees, and volunteers are to be covered as additional insured by Endorsement CG 20 10 11 85 for Commercial General and Automobile Liability coverage.

For any claims related to this project, the vendor's insurance coverage shall be primary, and any insurance or self-insurance maintained by Library, its officers, officials, employees and volunteers shall not contribute to it.

Each insurance policy required shall be endorsed that a thirty (30) day notice be given to Library in the event of cancellation or modification to the stipulated insurance coverage.

In the event the vendor employs subcontractors as part of the work covered by this Agreement, it shall be the responsibility of the vendor to ensure that all subcontractors comply with the same insurance requirements that are stated in this Agreement.

Payments, Discounts, Taxes, and Invoices

The payment schedule for this contract shall be 50% down, 40% upon delivery, and 10% upon completion of loading, evaluation, and acceptance (approximately 30-days after delivery).

Vendor shall detail acceptance of these terms, proposed alternate, and/or any discounts offered in the proposal.

In connection with any discount offered, except when provision is made for testing period preceding acceptance by Library, time will be computed from the date of delivery of the unit as specified, or from the date correct invoices are received in the office specified by Library if the latter date is later than the date of delivery.

The Vendor shall submit invoices to Library for payment of goods and services rendered. Unless otherwise specified, payments will be made in accordance with Library protocol. The vendor's invoice must easily match the prices listed on their proposal and must include the vendor's social security number or federal tax ID.

The proposals to be made are **F.O.B. Bloomington IN** and shall be valid for ninety (90) days from after date of proposal opening. No "escalator" clauses or increase in bid price shall be accepted.

No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose will be paid by Library unless expressly included and itemized in the bid.

Vendor and Subcontractors

The Vendor shall perform the work as an Independent Contractor pursuant to this Agreement and supervise and direct the Work, using Contractor's best skill and attention. The Contractor shall be solely responsible for all construction means, methods, techniques, sequences and procedures and for coordinating all portions of the work under the contract.

Unless otherwise specifically noted, the Contractor shall provide and pay for all labor, expertise, materials, freight/delivery equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work.

The Contractor shall always enforce strict discipline and good order among his employees and shall not employ on the work any unfit person or anyone not skilled in the task assigned to him. The Contractor shall comply with all OSHA and all applicable trade-related rules and regulations.

The Contractor warrants to the Owner and the OR that all materials and equipment incorporated in the Work will be new unless otherwise specified, and that all Work will be of excellent quality, free from faults and defects and in conformance with the contract documents. All work not so conforming to these standards may be considered defective.

The Contractor shall pay all sales, consumer, use and other similar taxes required by law and shall secure all permits, and licenses necessary for the execution of the work at contractor's expense.

The Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and orders of any public authority bearing on the performance of the work and shall notify the Library or its Agent if the Drawings, Specifications and Provisions are at variance therewith.

The Contractor shall be responsible for the acts and omissions of all Contractor's employees and all Sub-Contractors, their agents and employees and all other persons performing any of the Work under a contract with the Contractor.

The Contractor shall review, stamp with his approval and submit all samples and shop drawings as directed for approval by the Library or Agent for conformance with the design concept and with the information given in the contract documents. The Work shall be in accordance with approved samples and shop drawings.

Vehicle Lifetime

Vendor shall officially state the design lifetime of this vehicle with his or her proposal. This is the amount of time, from the date of delivery, which the Library can reasonably expect the vehicle, with routine and proper maintenance, to perform for the community before replacement is required.

GENERAL SPECIFICATIONS

1.1. Scope

1.1.1. The intent of this specification is to describe the construction of one (1) 24-foot (approximate) long front-engine forward control Freightliner Sprinter 2500 high roof van into an outreach vehicle for use by the Monroe County Public Library ("Library"). This unit shall be built on 9,050 lb. GVWR chassis for adequate support of the conversion, and diversified collection of approximately 2,000 items.

1.1.1.1. This vehicle shall be converted by the successful vendor to operate as what is commonly referred to as a "cart hauler van".

1.1.2. The vehicle described herein is intended to provide contemporary mobile library services in an operationally efficient manner. The unit will operate within a semi-urban environment in south central Indiana and shall be designed and equipped to safely operate in an environment of moderately hilly, paved roadways.

- 1.1.3. It is the Library's utmost goal to ensure that this vehicle is well-equipped to operate efficiently and safely in this environment.
- 1.1.4. Weight loading will be of significant concern during the conversion of this vehicle due to limited payload capacity of the vehicle. Substantial effort has been put into the interior design with this factor in mind. Vendor is cautioned to use the lightest materials available that will meet all specifications as described herein.
- 1.1.5. The successful vendor shall furnish all materials not specifically denoted as "customer supplied", as well as the labor to complete the conversion of the outreach vehicles specified herein, as shown on the attached drawings, or as required to complete and/or exceed the general intent of these specifications.
- 1.1.6. These specifications have been developed by Specialty Vehicle Services, LLC. ("SVS") under contract with the Library.

1.2. Brand Names

- 1.2.1.1. Any reference to a specific manufacturer or make or model of product not followed by "or equivalent" or "or equal" may not be substituted.

1.3. Manuals and Documentation

- 1.3.1. The following shall be provided for the vehicle at the time the equipment is delivered:
 - 1.3.1.1. One (1) each manual set for the chassis and each component installed.
 - 1.3.1.2. One (1) line set for chassis.
 - 1.3.1.3. One (1) complete sets of conversion electrical schematics "as delivered".
 - 1.3.1.3.1. These schematics shall include, at a minimum, one (1) overall 12VDC system layout including wire gauge, color, and circuit identification labeling as applicable.
 - 1.3.1.3.2. Schematics shall include all information necessary for maintenance and service personnel to rapidly identify and diagnose electrically related issues.
 - 1.3.1.3.3. Schematics shall be provided to SVS for review prior to scheduling of final inspections.
 - 1.3.1.4. "As built" drawings including floor plan and right/left elevations.
 - 1.3.1.5. One (1) certified IN state weight ticket issued at point of entry; front, rear and total.

- 1.3.1.6. Four (4) complete key sets; each set including one (1) of each key necessary to efficiently operate the vehicle.

1.4. New Equipment

- 1.4.1. Equipment shall be new (unused), and of manufacturer's current model year production and shall comply with all applicable Federal environmental, motor vehicle, and safety regulations. The conversion shall be equipped with all features and accessories considered standard for the make and model vehicle/equipment provided as well as those specifically detailed within this specification.

1.5. Quality & Standards

- 1.5.1. Conversion accessories shall be built and assembled in accordance with the specifications and shall conform to the best standard practices in the industry at the time of construction. All dimensions, weight, and performance values shall be in accordance to SAE J732c and J742b, as last revised. The vendor will provide all systems integration and testing. All electronics will be installed, fully operational, and tested by the vendor. The vehicle shall be equipped with all features and accessories considered standard for the make and model vehicle/equipment provided.
- 1.5.2. All equipment and construction methods shall meet all applicable regulations of the Occupational Safety and Health Act (OSHA), Federal Motor Vehicle Safety Standards (FMVSS), Department of Transportation (DOT), National Electrical Code (NEC), Federal and State noise and pollution control restrictions, and all other applicable local, state and/or federal regulations in effect at the time of execution.
- 1.5.3. All workmanship, welding, and construction shall be in the best manner of the trade. Workmanship shall be subject to inspection and approval by the Library.
- 1.5.4. Welding fillets shall have good penetration, good fusion, good appearance, and shall show no cracks or undercutting.

1.6. Guarantee

- 1.6.1. The successful vendor shall furnish a warranty stating that the equipment is suitable for the service intended in accordance with the specifications. The vendor shall also furnish the Library with a minimum FULL ONE (1) YEAR BUMPER-TO-BUMPER WARRANTY and shall agree to replace and install without charge, within the warranty, any defective part or parts not suitable for the service intended or found to be defective due to poor workmanship. The bid assessment will be weighted toward longer warranties and vendor is

encouraged to offer, as an option, any available extended warranties with related literature and their costs. Warranty period shall start on the date the unit is put into service by the Library.

- 1.6.2. All warranty work shall be picked up and delivered by the vendor within a reasonable time or repaired by the vendor at the Library facility. The Library reserves the right to schedule and complete warranty work at a local facility of its choice if requests for resolution are not satisfied in a reasonable time frame. Vendor shall be given proper notice of such intent prior to execution and an invoice shall be forwarded to the vendor for payment.
- 1.6.3. That the Library may be assured of being able to maintain and repair equipment purchased, there shall be a local service facility with a stock of repair parts identified with the vendor's bid. These specifications also require that common wear parts such as filters and hoses be available within 24 hours and all other parts within 48 hours.
- 1.6.4. Bid shall list names, locations, and contact information for the nearest authorized service, parts, and warranty facilities.
- 1.6.5. Any and all extended warranty options applicable to this vehicle and its components shall be listed within vendor's bid with associated costs.

1.7. Inspections

- 1.7.1. The Library may make inspection visits during the vehicle conversions to help ensure specification compliance and trouble-free delivery, at the library's expense. If the equipment/vehicle(s) are inspected after delivery and rejected because of deficiencies, it shall be the vendor's responsibility to make the necessary corrections and present the vehicle for inspection and acceptance. Payment and/or the commencement of a discount period (if applicable) will not be made until the defects are corrected and the vehicle is accepted by the Library.

- 1.7.1.1. SVS Inspections. Equipment/vehicle(s) may be inspected at vendor's place of business at least once before delivery by an authorized representative of SVS for workmanship, appearance, proper functioning of all equipment and systems, and conformance to all other requirements of this specification. If deficiencies are detected, the vehicle will be rejected, and the vendor will be required to make the necessary repairs, adjustments, or replacements. The costs of these trip(s) shall be the responsibility of SVS.

- 1.7.1.1.1. *Dependent on the severity of inspection discrepancies and/or the vehicle is not deemed adequately complete at the time of final (pre-delivery) inspection; vendor shall be responsible for all SVS costs and*

fees related to a re-inspection. The Library shall have the final decision regarding the need for a re-inspection.

1.8. Training

1.8.1. Vendor shall provide in service training and familiarization for operators and maintenance personnel. Training shall be conducted by factory-trained personnel and shall be comprehensive enough to allow Library staff to operate and maintain the equipment provided with maximum safety and design efficiencies.

1.8.1.1. Training shall occur at the Library facilities at the time of delivery and last approximately 4 hours.

2. **VEHICLE SPECIFICATIONS**

2.1. Intent

2.1.1. It is the intent of the following section to describe the type of vehicle that shall be used for the outreach vehicle conversion. Accessories and construction techniques not specifically mentioned herein, but necessary to furnish a complete unit ready for immediate use shall also be included.

2.2. Type

2.2.1. The base vehicle shall be 2020 or current model year Freightliner Sprinter 2500 High Roof 170" wheelbase extended high roof van. Unit shall conform to the best standard practices in the industry at the time of construction.

2.3. Capacities/Dimensions

2.3.1.	Overall exterior length:	24' (approximate)
2.3.2.	Overall exterior width:	79.7" (excluding mirrors)
2.3.3.	Overall exterior height:	107.5"
2.3.4.	Interior length:	185" (load space)
2.3.5.	Interior height:	76.4"
2.3.6.	Interior width:	70.1" (at floor line)
2.3.7.	Wheelbase:	170.0"
2.3.8.	Fuel tank capacity:	25 gallons
2.3.9.	GVWR:	9,050 lbs.

2.4. Base Vehicle

2.4.1. Freightliner 2500 High Roof 170" wheelbase extended high roof cargo van

2.4.1.1. 3.0L V6 BlueTEC diesel engine, Ultra Low Emissions Vehicle (U.L.E.V)

2.4.1.2. Five-speed automatic transmission

2.4.1.3. Monotone paint (color TBD post award from OEM options)

2.4.1.4. Caluma black interior upholstery

2.4.1.5. Power windows, locks, and mirrors

2.4.1.6. Cab air conditioning

2.4.1.7. Antilock brakes

2.4.1.8. 16" x 5.5" steel wheels

2.4.1.9. LT215/85R16 tires

2.4.2. Vehicle Options

2.4.2.1. Premium package with wet wiper system, MBUX multimedia system, active brake assist and active lane keeping assist.

2.4.2.2. Rear view camera

2.4.2.3. AM/FM stereo

2.4.2.4. Wood floor with 6 D-rings

2.4.2.5. Sliding side door deletion

2.4.2.6. Electrically heated windshield

2.4.2.7. Backup alarm

2.4.2.8. Fixed sunroof (rear roof section)

2.4.2.9. 120V receptacle

3. **CONVERSION SPECIFICATIONS**

3.1. Exterior

3.1.1. Vehicle shall have a "simple" vinyl graphics package applied to the exterior in addition to the base vehicle paint color. Vendor shall indicate organization or persons that the Library will work with in the development of this graphics scheme.

3.1.1.1. Vendor shall include a **\$2,000 allowance** for the development, printing, and installation of this graphics package within their bid.

3.1.1.2. The Library reserves the right to increase the complexity of the graphics package at their expense based on final development.

3.2. Interior

- 3.2.1. The cart hauler interior shall be designed to accommodate a collection of approximately 2,000 items, which includes but is not limited to: books of various sizes, DVDs, CDs, books on disc, oversized materials of odd shapes, magazines, etc.
- 3.2.2. One (1) Adrian Steel S1M2HC2SPH or equivalent steel partition mounted behind the driver and passenger seats.
 - 3.2.2.1. Partition shall have a solid street side panel, a perforated curbside panel, and a center opening, with no door or panel.
 - 3.2.2.2. Partition shall be mounted per manufacturer instructions, as close as feasible to the seats without interrupting their rearward travel and reasonable seat back recline.
- 3.2.3. Two (2) storage cabinets shall be provided in the front corners of the vehicle. These cabinets shall be accessed from the interior of the vehicle, contain two (2) fixed shelves with keepers set at library determined heights, and an open bottom for utilization of the floor space beneath.
 - 3.2.3.1. Cabinets shall be finished to compliment the interior. Finish shall be selected by the Library from vendor's selections.
- 3.2.4. Two (2) 13' long, heavy-duty flanged "L-track" type, aircraft style aluminum tie-down tracks shall be flush-mounted into the flooring for securing additional cargo.
 - 3.2.4.1. These tracks shall be securely mounted to the OEM vehicle floor and flush with the finished floor height.
 - 3.2.4.2. Eighteen (18) "L-track" ring type attachment fixtures shall be included.
 - 3.2.4.3. Eight (8) sets of appropriately rated, over center or ratchet style straps shall be provided to work with the tie-down tracks.
- 3.2.5. An Acore Shelving & Products, Inc. aluminum shelving system shall be supplied and installed. Shelving components shall be powder coated after assembly where possible using coatings containing no lead or lead products. All components shall be constructed from superior grade lightweight materials and be built to withstand the unique stresses imposed by a mobile environment. The shelving layout shall be designed to accommodate approximately 2,000 items, which includes but is not limited to: books of various sizes, DVDs, CDs, videos, books on CD, oversized materials of odd shapes, magazines, etc. All shelving running along the sidewalls of the vehicle shall tilt back 15 degrees.

Shelving is anticipated to be primarily 7" depth, with additional components described herein.

- 3.2.5.1. The carts and shelving within the interior must be rapidly changeable to meet Library needs. All efforts shall be made by the vendor in the construction of these vehicles, as applicable, to assist in this goal.
- 3.2.5.2. System shall utilize ten (10) "Sprinter" type slotted shelf uprights, place on 36" centers. The uprights shall be mounted vertically to the side walls up to approximately 30" high, and angled inward approximately 8° above that, to an approximate height of 66" measured from the vehicle floor.
- 3.2.5.3. This configuration has been designed by SVS in conjunction with Acore to maximize the aisle width of the completed vehicle. All efforts shall be made to retain the "wide aisle" design intent during construction of these vehicles. All modifications that affect the aisle width of the completed vehicle shall be approved by SVS prior to installation.
- 3.2.5.4. Uprights shall be firmly attached directly to the vehicle side wall sub-structure in a manner suitable to withstand the stress and forces unique to a mobile environment, including, but not limited to back plate fastening of the uppermost area of the uprights.
- 3.2.5.5. The complete Acore/SVS modular system is expected to include the following components:
 - 3.2.5.5.1. Ten (10) "Sprinter" slotted shelf uprights, bent to maximize van wall curvature.
 - 3.2.5.5.2. Six (6) Acore single sided "wall hugger" book trucks with three (3) shelves each, specifically manufactured to fit completely between the uprights and below the upright bend.
 - 3.2.5.5.3. One (1) Acore single sided "wall hugger" book truck with flat workstation top and storage beneath, for use as a mobile workspace.
 - 3.2.5.5.4. Six (6) Acore "Wall Security Units", to allow locking of all book trucks (including double-sided) securely to the upright system.
 - 3.2.5.5.5. Four (4) Acore KBIN bins, without dividers.
 - 3.2.5.5.6. Twenty (20) Acore AB7(8°), 7" wall shelves, specially modified to accommodate the inward slanted upper uprights.
- 3.2.5.6. Vehicle shall be configured as depicted in the finalized drawings upon delivery. Any remaining components (extras) of this system shall be shipped loose with each vehicle.
- 3.2.5.7. System shall include shelf label color strips, colors to be determined.

- 3.2.5.8. Final configuration of the interior shelving and cabinetry shall be subject to approval of the Library prior to installation.
- 3.2.5.9. Finish, cabinetry and shelving installation shall provide a **minimum 42" aisle width**.
- 3.2.5.10. Acore Shelving & Products, Inc. has been heavily involved in the development of this specially modified system. Vendors are urged to contact the following for additional information and/or pricing:

Acore Shelving & Products

Attn: Don Thompson, Sr. - Owner

1460 N.E. State Road 16

P.O. Box 67

Starke, FL 32091

Phone: 904.964.4320

Fax: 904.966.2458

Email: acore@atlantic.net

Web: www.acreshelving.com

3.3. Electrical System – DC/Other

- 3.3.1. Shall be a 12-volt, negative ground type system designed to provide and distribute electrical power at a level of performance that meets the requirements of all components and/or accessories utilizing such power throughout the vehicle.
 - 3.3.1.1. Design emphasis of system furnished shall be on both reliability and serviceability. System furnished shall be a modular type design, modular being defined as a system where major power train, chassis, body component assemblies, including lighting, wiring and switch harnesses, and heater harnesses are easily separable for purposes of repair or replacement, using either simple hand tool or automotive type plug-in connectors. Special emphasis shall be made on accessibility to all wiring harnesses in all locations. Wiring shall not be rendered un-accessible behind permanently installed panels or appointments.
 - 3.3.1.2. The power source for all body electrical equipment furnished shall be taken from a single point on the power train specifically designed for this purpose.
 - 3.3.1.3. The main ground wire grounding the body to the chassis shall be minimum 8-gauge size; all ground wires furnished for insulated-return type systems shall be equal in size to the feed wire in the respective circuit. Redundant grounds shall be used if required to attain a satisfactory level of system performance desired. For maximum system reliability, all serrated eyelets and screws or bolts utilized at points of ground shall be either coated or

plated with an electrically conductive type material to improve their resistance to corrosion.

- 3.3.1.4. All electromagnetic type switches, relays and solenoids furnished shall be suppressed to protect the entire electrical system from major damage from the large negative voltage spikes these devices can produce.
- 3.3.1.5. All auxiliary electrical circuits shall be safety protected from current overloading by heavy-duty automotive circuit breakers, each properly capacity sized to the circuit they serve, and located as close as practical to the battery. A master circuit breaker, minimum 150-amp shall also be furnished.
- 3.3.1.6. All terminals and connectors furnished shall be designed and approved by their manufacturer for heavy-duty automotive vocational application; material shall be a corrosion-resistant type. To eliminate disconnects; all terminals furnished shall incorporate a positive locking, seated type design to assure terminal position. Socket (female) side of connectors shall be wired to electrical source side of circuit and plug (male) side of connector shall be wired to electrical load side of the circuit to help prevent a short circuit when disconnected. All connections made on the vehicle underbody shall be adequately protected against moisture and corrosion with dielectric grease, heat shrink tubing, or other similar techniques.
- 3.3.1.7. All insulated cable furnished shall comply with SAE Standards J1127 and J1128. All wiring furnished in the engine compartment area, where extreme heat and fire are of concern, shall be multi-stranded, low voltage insulated automotive type cross-linked polyethylene fire-retardant SAE approved SXL type. All wiring furnished in the body portion of the coach shall be multi-stranded, low voltage insulated automotive type; either SAE approved SXL or GXL types are acceptable. All wiring in each circuit shall be of sufficient size, and with 125% capacity rating of anticipated load to transmit the electrical current load of the circuit. Sizing shall consider the length of the circuit and the voltage drop occurring in the circuit. Voltage at the load shall be +/- 5% of rated voltage when measured in a normal operating state.
- 3.3.1.8. All wiring shall be routed meeting the following minimum requirements:
 - 3.3.1.8.1. No contact with sharp or puncturing edges.
 - 3.3.1.8.2. No tension or strain between fixed points.
 - 3.3.1.8.3. Adequate and safe clearance of moving parts.
 - 3.3.1.8.4. 5-inch clearance from radiant heat sources.
 - 3.3.1.8.5. Adequately secured to prevent pinching.
 - 3.3.1.8.6. Wiring to be color-coded and numbered, grease, oil and moisture resistant and securely fastened.

- 3.3.1.9. All wiring furnished shall be routed in protective harnesses, either woven vinyl or corrugated vinyl or nylon types acceptable. When harnesses go through metal structure, rubber grommets shall be used to further protect the integrity of the harnesses.
- 3.3.2. One (1) Ricon K2010 heavy-duty Titanium K-series, folding in-body wheelchair lift shall be supplied and installed just inside the rear doors as depicted in the concept drawings.
 - 3.3.2.1. System shall be rated for 1000lbs., include a pendant style control, and have provisions for backup manual control.
 - 3.3.2.2. System shall have 33" x 54" usable platform size.
 - 3.3.2.3. System shall include an illuminated "engage" switch on the dash as well as all safety interlocks available for this system.
 - 3.3.2.4. System shall be installed by an authorized Ricon dealer to ensure warranty validity.
- 3.3.3. A 12VDC, LED main cabin lighting system shall be installed to provide interior lighting meeting library minimum stack ratings.
 - 3.3.3.1. Lighting fixtures shall be switched at the vehicle dash using an illuminated switch.
 - 3.3.3.2. Lighting level should be 6 foot-candles (ft-c) minimum measured on the stack face (vertically) at a height of 12", and 35 ft-c maximum at any height to achieve no more than a 6-to-1 maximum-to-minimum ratio across the entire stack face.
 - 3.3.3.3. Light output temperature shall be a "warm" white between 4400K – 5300K.
 - 3.3.3.4. Lighting system fixtures and/or design shall be approved by the Library prior to installation.
- 3.3.4. Two (2) Fantastic Vent 3350 or equivalent, 3-speed, reversible roof vents shall be installed. Vents shall include thermostatic control, automatic opening dome, and automatic rain sensors.
 - 3.3.4.1. Units shall be properly installed and sealed with self-leveling RV roof sealant.
- 3.3.5. One (1) Deltran Battery Tender 022-0258-DL-WH or equivalent shall be installed to help maintain the OEM battery(s).
 - 3.3.5.1. System shall be installed so the 120VAC cord end is readily accessible under the front bumper.

3.4. Miscellaneous Components

- 3.4.1. One (1) battery-operated combination smoke and carbon monoxide (CO) detector shall be installed on the interior ceiling.
- 3.4.2. One (1) 5 lb. ABC fire extinguisher shall be installed within the completed vehicle.
- 3.4.3. One (1) set of three (3) red emergency reflective triangles with dedicated ABS plastic enclosure shall be provided and installed.
- 3.4.4. One (1) engraved “vehicle height” tag shall be applied in the dash area to indicate overall vehicle height.

4. OPTIONS *(please quote each separately)*

4.1. Single-sided carts

- 4.1.1. Additional Acore single sided “wall hugger” carts, identical to the units specified herein. Please price individually for Library quantity selection.