

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, November 18, 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 October 21, 2020 Board Meeting (page 1-3)
 - b. Minutes of November 4, 2020 Special Meeting of the Board (page 4)
 - c. Minutes of November 11, 2020 Board Work Session (page 5-6)
 - d. Monthly Financial Report (page 7-48)
 - e. Monthly Bills for Payment (page 49-66)
 - f. Personnel Report (page 67-74)
 - g. 2020 Board Meeting Calendar (page 75)
3. Director’s Monthly Report – Marilyn Wood, Director (page 76-83)
4. Old Business
 - a. Southwest Branch Planning – Grier Carson
5. New Business – action items
 - a. Resolution Declaring Items Surplus -- Gary Lettelleir (page 84)
 - b. Approval of Disaster Recovery for Computer Systems (internal policy sent via email) – Marilyn Wood
 - c. Approval of Policy 2.04 Pre-Employment and Criminal History Checks – Kyle Wickemeyer-Hardy (page 85)
 - d. Approval of 2021 Employee Insurance Package – Kyle Wickemeyer-Hardy (page 86-89)
6. Public Comment
7. 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 MEETING
Wednesday, October 21, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C

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

Absent Board Members: Katherine Loser.

Library staff: Ellen Arnholter, Grier Carson, Elizabeth Gray, Chris Jackson, Gary Lettelleir, Loraine Martin, Glenn Myers, Kathy Starks-Dyer, Robert Stockwell, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Tom Bunger.

Call to Order

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

Consent Agenda

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

Director's Monthly Report - Marilyn Wood, Director

Library Restart began on September 28th. Includes in-person services, curbside replaced by drive up with no appointment required, patrons can also use self-check stations within the Library. Computers, printers, and more are also available to patrons. There are designated hours for high-risk patrons each day. The Bookmobile resumed its regular service schedule. Library tracking of visitors with re-opening day at Main with 547 patron visits and 187 at the Ellettsville branch. Numbers are significantly lower than pre-COVID_19. Currently the Library is seeing 25-40% of pre-pandemic numbers of patron visits, which is on par with other Indiana libraries. Maximum simultaneous occupancy at Main is 100 patrons and at Ellettsville is 40 patrons. Virtual services remain available, teen services via Discord, VITAL, and e-library resources. COVID_19 safeguards are in place.

Old Business

Southwest Branch Planning –Grier Carson, Associate Director

The Branch review and design team has met to consider site and mechanical planning. The team now moves into discussions on space design and infrastructure, community resources, physical collections, human resources, and more. Meetings have also with County officials to share goals and to better understand the site subdivision requirements and the land itself with the option two design.

Strategic Planning Update –Grier Carson, Associate Director

Since February of this year the Strategic Roadmap team has worked to identify community needs. The process involved reaching out to over 70 agencies to understand what the Library does well and where we can improve our efforts to support the community. A highly successful community feedback survey

resulted in over 3000 individual responses. Results included a desire for more digital content and access, wider breadth of collections, expanded outreach services, and the addition of social services. Requests for STEAM education, expanded program offerings on sustainability, and technology development, plus an overall endorsement by the community. First draft of the three-year strategic plan will be presented at the November board meeting, with final version at the December board meeting.

New Business

2021 Budget Adoption—Gary Lettelleir, Finance Manager

Motion by board members Kari Esarey moved to adopt the 2021 budget, seconded by Fred Risinger.

The timeline of adopting the Library's budget was reviewed. Highlights of the budget were shared with a 9.42 cents per \$100 of assessed value as the Library tax rate. The motion passed unanimously.

Resolution Declaring Surplus Items --Gary Lettelleir, Finance Manager

Motion to approve to declare surplus items by board members Fred Risinger, seconded by David Ferguson. Brief discussion by the board. The motion passed unanimously.

Approval of Security Camera Policy —Marilyn Wood, Director

Motion to approve the security camera policy by board members Christine Harrison, seconded by David Ferguson.

Director reviewed the security camera policy, which is reviewed annually. The policy has minor changes, with one exception that staff can work with law enforcement to view security camera footage without needing approval from the Director. Brief discussion by the board. The motion passed unanimously.

Request for Proposal for Outreach Van Specifications —Chris Jackson, Special Audiences Strategist
Motion to approve the request for proposals for outreach van specifications by board members David Ferguson, seconded by Christine Harrison.

Special Audiences Strategist and staff team met with the consultant. A Nov. 20 deadline has been set to receive proposals from the vendors. Van would be used for lobby stop service at ~10 assisted living/senior service facilities. The December board meeting will vote on the proposal. Brief discussion by the board. The motion passed unanimously.

Update: Adult services —Elizabeth Gray, Adult Audience Strategist

Adult services were presented with a unique set of challenges with the onset of the pandemic. This Library unit discovered new opportunities to continue to meet the needs of the community with creative programming. They used the online Zoom meeting platform, for interactive, real-time programming. Examples include Spanish language discussion group, fall hiking club, partnerships regarding the LGBTQIA community, navigating police encounters, and more. A garden was planted at Banneker Center with seeds from the Seed Library. More programs include partnering with the Kadampa Meditation Center to DIY bicycle bucket making. The Quaranzine project published five

volumes and a Harry Potter escape room game during the quarantine phase of the pandemic. Pre-COVID more traditional in person programming took place, including performances by Bloomington Symphony Orchestra, technology series of classes, hosted housing navigator events to access resources and know tenant and landlord rights and responsibilities. With limited in-person service, computer access presented challenges with social distancing and staff developed methods to help patrons remotely by viewing their screen with consent of the patron. Elizabeth praised the resourcefulness and creativity staff have utilized to serve the community despite pandemic circumstances.

The Director announced to the Board to expect a Special Meeting in November regarding the extension of the date for the purchase agreement for the southwest branch.

Public Comment

N/A

Adjournment

Board members David Ferguson moved to adjourn the meeting, Fred Risinger seconded at 6:21 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, November 4, 2020; 5:45pm; Virtual via Zoom

Present Board Members: Jaime Burkhart, David Ferguson, Christine Harrison, Fred Risinger.

Absent Board Members: Kari Esarey, Katherine Loser, John Walsh.

Library staff: Grier Carson, Gary Lettelleir, Loraine Martin, Marilyn Wood.

Others: Tom Bunger, Emily Cox.

Call to Order

The meeting was called to order at 5:48 PM by Board Vice President Christine Harrison.

Extension of Purchase and Sales Agreement Closing Date - Marilyn Wood, Director

Motion to approve the Extension of Purchase and Sales Agreement Closing Date by David Ferguson, seconded by Fred Risinger.

The Director reviewed the timeline for the extension due to work with the County government on a subdivision plan. All purchase details remain the same with the exception of a revised 5.0 acre parcel on the plat map. A roll call vote was conducted with all aye votes by all board members present. Closing date shall occur on or before February 28, 2021 subject to approval by Monroe County Community School Corporation. No board discussion.

Public Comment

N/A

Adjournment

Board members David Ferguson moved to adjourn the meeting, Fred Risinger seconded at 5:52 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES WORK SESSION
Wednesday, November 11, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C

Present Board Members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, John Walsh.

Absent Board Members: Katherine Loser, Fred Risinger.

Library staff: Grier Carson, Gary Lettelleir, Loraine Martin, Jarrett Noel, Kathy Starks-Dyer, Dave Walter, Kyle Wickemeyer-Hardy, Josh Wolf, Marilyn Wood.

Others: Tom Bunger.

Call to Order

The meeting was called to order at 5:47 PM by Board President John Walsh.

Disaster Recovery for Computer Systems (confidential document, sent via email to Board) –Marilyn Wood, Director

Disaster Recovery for Computer Systems policy is an internal document related to the Library's computer security. The Director sent this policy in advance to the Board with slight changes. The State requires an annual review of this policy. The changes in this policy will be voted on at next week's Board meeting.

Draft 2021-2023 Strategic Plan –Marilyn Wood, Director, Josh Wolf, Community and Customer Engagement Manager

The Director provided background and shared some of the process for developing a strategic plan. Public Library standards require a three to five-year plan. The Library's current plan expires on December 31, 2020. The new strategic plan will be for three years and a key piece is community engagement and need.

Josh Wolf shared more about the community input process, what we learned, and the process for developing a new mission, vision and values statement. The survey was instituted during the thick of the lockdown process of the pandemic. The Library worked with John Kennedy from the IU Center for Survey Research, and the Library received 2,671 (beyond 600 responses which had been held as a standard for a response rate in the past). The survey ended around the Labor Day holiday with quantitative data, and one qualitative question. Themes emerged on collections, services, programs, and marketing. More eBooks, audio books, more Library of Things (DIY work, personal enrichment), more access to technology, and more. The Library also reached out to community stakeholders, inclusive of 74 agencies, and sent links to complete the survey and also had conversations with area organizations. Job development, parenting, "adulting", better access to social services, etc. were prioritized. County educators also provided input in the changing environment for learning. Changes to the mission, vision, values, and goals statements were also reviewed.

The Board had a few questions and discussion. The strategic plan will be presented for approval at the December Board meeting.

Policy 2.04, Pre-Employment and Criminal History Checks – Kyle Wickemeyer-Hardy, Human Resources Manager
Senate act 410 requires all public libraries to adopt a criminal history check policy before December 31, 2020. This policy requires all employees and volunteers over 18 must be included. The Main driver of this policy is to ensure a safety check for anyone working with patrons, especially children. State of Indiana checks have been happening

with volunteers, the checks will be expanding nationally. Employee checks are already happening. Every five years a new check will be conducted for all Library employees/volunteers. Employees can have a copy of the report and make sure it is correct. The Library embraces fair chance hiring practices. Service groups are not required for checks. This policy update will be voted on at next week's board meeting. Kyle answered a few questions from the board.

2021 Employee Insurance Package – Kyle Wickemeyer-Hardy, Human Resources Manager, Marilyn Wood, Director
This year there is a 7.54% increase, calculated across all the plans. PPO premium significantly reduced and high-deductible plan significantly increased. Up until now, the Library has paid a fixed amount for each staff member, not a reflection of the true cost of the premium amount. The new rate structure will be based on a percentage, a more practical and sustainable approach. Other insurance bids were much higher, 40% and above. The Library Union was very supportive of redistribution, while it has less HSA contributions it spreads premium coverage more across staff. Change to EyeMed network for vision plan to be more inclusive of additional providers. Part-time staff have access to the Activate clinic with 75% of costs covered. This package will be an action item for next week's board meeting.

Board discussion.

Public Comment

N/A

Adjournment

Board President John Walsh adjourned the meeting at 6:24 PM.

Financial Report Comments

Reports as of 10-31-2020

Board Meeting Date 11/18/2020

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 83.3% after ten months.

Spending	% Spending Guideline	Actual % Spending
	October 31, 2020	
Wages and Benefits	83.3%	79.3%
Supplies	83.3%	46.9%
Other Services & Charges	83.3%	74.8%
Capital Outlay	83.3%	48.5%
Total Operating Expenditures	83.3%	74.2%
Total Operating Spending		7,046,024

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
October 31, 2020	Budget	Actual
Property Tax Receipts	6,842,541	3,605,656
Local Income Tax	2,508,098	2,377,994
Investment Income	100,000	44,474
Lost and Damage Fees	50,000	10,228
Other Revenue	29,000	23,414
	9,529,639	6,061,766

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

MCPL Cash and Fund Balances			As of 10/31/2020			
		Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market
			06300	06400	06600	06610
	Fund Name					
01	Operating	1,292,666.23	7,314.14	71,383.37	(2,278,518.62)	3,492,487.34
02	Jail	3,643.27			3,643.27	
03	Clearing	(10,839.47)			(10,839.47)	
04	gift	10,442.21	2,273.36		8,168.85	
05	plac	290.65	430.65	535.00	(675.00)	
06	retirees	-				
07	LIRF	2,092,072.93			1,242,884.37	849,188.56
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	15,340.74	9,900.23	11,640.88	(6,200.37)	
19	gift fdn	139,066.19		5,250.00	133,816.19	
20	special rev	862,426.26	4,150.50	4,174.89	374,100.87	480,000.00
35	branch bond	(8,598.00)			(8,598.00)	
30	bond 2019	914,415.27	250.00		39,165.27	875,000.00
		8,405,414.34	24,318.88	92,984.14	472,030.23	7,816,081.09

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			
10/31/2020						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	450,315.58	425,484.42
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	470,456.52	21,243.48
Branch	257,500.00	275,000.00		532,500.00	81,876.85	450,623.15
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	1,085,584.73	914,415.27
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	182,142.15				
Other Equipment	33,663.32	31,625.00				
CATS Equip	18,656.95	1,102.93				
Branch - Architect & legal	17,593.94	64,282.91				
LT facility expenses	30,508.65	109,038.50				
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	590,785.05				
Bond Balance Remaining	914,415.27					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF OCTOBER 31, 2020
10 MONTHS = 83.3%

	2020 OCTOBER	2019 OCTOBER	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	338,797.69	345,915.88	3,889,116.44	4,732,456.00	3,762,517.16	843,339.56	82.2%	17.8%
EMPLOYEE BENEFITS	159,022.69	130,778.82	1,282,045.97	1,711,202.00	1,260,635.29	429,156.03	74.9%	25.1%
OTHER WAGES	975.00	1,339.98	2,017.54	76,000.00	12,839.54	73,982.46	2.7%	97.3%
TOTAL PERSONNEL SERVICES	498,795.38	478,034.68	5,173,179.95	6,519,658.00	5,035,991.99	1,346,478.05	79.3%	20.7%
SUPPLIES								
OFFICE SUPPLIES	3,458.87	6,516.54	27,241.19	48,900.00	45,091.47	21,658.81	55.7%	44.3%
OPERATING SUPPLIES	7,253.69	5,455.60	46,660.62	126,000.00	66,174.29	79,339.38	37.0%	63.0%
REPAIR & MAINT. SUPPLIES	-16,722.67	2,130.48	26,566.45	39,500.00	18,340.55	12,933.55	67.3%	32.7%
TOTAL SUPPLIES	-6,010.11	14,102.62	100,468.26	214,400.00	129,606.31	113,931.74	46.9%	53.1%
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	35,131.07	31,734.95	324,065.67	527,600.00	361,460.25	203,534.33	61.4%	38.6%
COMMUNICATION & TRANSPORTATION	5,251.56	4,270.57	54,088.33	84,900.00	46,897.60	30,811.67	63.7%	36.3%
PRINTING & ADVERTISING	203.92	87.70	16,284.32	44,700.00	20,814.62	28,415.68	36.4%	63.6%
INSURANCE	0.00	0.00	87,151.45	108,800.00	89,133.00	21,648.55	80.1%	19.9%
UTILITIES	26,966.28	31,651.60	241,433.95	405,150.00	272,433.47	163,716.05	59.6%	40.4%
REPAIR & MAINTENANCE	1,804.57	3,174.70	26,496.67	70,500.00	40,365.49	44,003.33	37.6%	62.4%
RENTALS	1,618.66	3,236.60	26,275.71	40,000.00	35,983.53	13,724.29	65.7%	34.3%
ELECTRONIC SERVICES	30,635.48	41,124.94	449,117.07	340,000.00	415,359.69	-109,117.07	132.1%	-32.1%
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	101,611.54	115,281.06	1,234,645.24	1,650,250.00	1,300,233.64	415,604.76	74.8%	25.2%
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	496.70	0.00	430.17	24,000.00	17,813.44	23,569.83	1.8%	98.2%
OTHER CAPITAL OUTLAY	74,807.18	86,376.05	537,300.39	1,084,000.00	727,928.55	546,699.61	49.6%	50.4%
TOTAL CAPITAL OUTLAY	75,303.88	86,376.05	537,730.56	1,108,000.00	745,741.99	570,269.44	48.5%	51.5%
TOTAL OPERATING EXPENDITURES	669,700.69	693,794.41	7,046,024.01	9,492,308.00	7,211,573.93	2,446,283.99	74.2%	25.8%

2019 BUDGET
% USED IN 2019

9,070,993.31
79.5%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2020

	2020 OCTOBER	2019 OCTOBER	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	15,092.24	15,434.97	157,699.36	206,173.00	168,718.83	48,473.64	76.5%	23.5%
1130 MANAGERS/ASST. MANAGERS	80,971.12	83,184.74	939,857.91	1,104,791.00	900,632.06	164,933.09	85.1%	14.9%
1140 LIBRARIANS, EXPERTS	75,447.55	83,106.20	875,202.58	1,089,127.00	875,849.63	213,924.42	80.4%	19.6%
1150 SPECIALISTS	20,181.17	18,082.41	215,404.76	239,694.00	205,914.70	24,289.24	89.9%	10.1%
1160 ASSISTANTS/PARAPROFESSIONALS	64,119.85	62,692.01	719,655.22	853,593.00	686,481.37	133,937.78	84.3%	15.7%
1170 TECH/OPERATORS/SECRETARIES	2,656.51	5,175.02	57,924.59	70,200.00	56,958.92	12,275.41	82.5%	17.5%
1190 BUILDING SERVICES/MAINTENANCE	13,911.84	13,822.15	165,878.94	193,911.00	154,869.01	28,032.06	85.5%	14.5%
1200 BUILDING SERVICES/SECURITY	10,933.02	9,044.60	114,567.54	119,079.00	95,698.96	4,511.46	96.2%	3.8%
1280 PRODUCTION ASSISTANTS	1,497.72	1,569.76	16,590.86	19,422.00	16,075.47	2,831.14	85.4%	14.6%
1290 INFORMATION ASST/MATERIAL/SUPPORT	35,491.16	32,180.08	379,717.08	526,744.00	374,813.25	147,026.92	72.1%	27.9%
1300 SUPPORT/MATERIAL HANDLERS	18,495.51	21,623.94	246,617.60	309,722.00	226,504.96	63,104.40	79.6%	20.4%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	338,797.69	345,915.88	3,889,116.44	4,732,456.00	3,762,517.16	843,339.56	82.2%	17.8%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,732.93	20,421.07	228,797.07	293,412.00	222,989.31	64,614.93	78.0%	22.0%
1220 UNEMPLOYMENT COMPENSATION		1,532.81	3,911.02	10,000.00	10,091.51	6,088.98	39.1%	60.9%
1230 EMPLOYER CONTRIBUTION/PERF	30,832.25	31,626.15	346,532.41	423,484.00	339,351.02	76,951.59	81.8%	18.2%
1235 EMPLOYEE/PERF	8,259.18	8,470.10	93,297.75	113,509.00	90,920.10	20,211.25	82.2%	17.8%
1240 EMPLOYER CONT/INSURANCE	113,803.48	78,567.33	766,725.56	802,176.00	674,212.04	35,450.44	95.6%	4.4%
1242 EMPLOYER INS-W/H	-19,291.20	-14,614.56	-211,082.72		-128,667.70	211,082.72	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,686.05	4,775.92	53,864.88	68,621.00	51,739.01	14,756.12	78.5%	21.5%
TOTAL EMPLOYEE BENEFITS	159,022.69	130,778.82	1,282,045.97	1,711,202.00	1,260,635.29	429,156.03	74.9%	25.1%
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	975.00	1,339.98	2,017.54	10,000.00	12,839.54	7,982.46	20.2%	79.8%
TOTAL OTHER WAGES	975.00	1,339.98	2,017.54	76,000.00	12,839.54	73,982.46	2.7%	97.3%
TOTAL PERSONNEL SERVICES	498,795.38	478,034.68	5,173,179.95	6,519,658.00	5,035,991.99	1,346,478.05	79.3%	20.7%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	80.22		306.50	500.00	417.75	193.50	61.3%	38.7%
2130 OFFICE SUPPLIES	915.38	2,102.69	7,686.92	15,200.00	7,274.32	7,513.08	50.6%	49.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2020

	2020 OCTOBER	2019 OCTOBER	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	501.50	724.81	8,215.64		4,939.73	-8,215.64	#DIV/0!	#DIV/0!
2140 DUPLICATING	1,952.70	3,689.04	10,794.06	32,000.00	32,230.67	21,205.94	33.7%	66.3%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	9.07		238.07		229.00	-238.07	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,458.87	6,516.54	27,241.19	48,900.00	45,091.47	21,658.81	55.7%	44.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,196.91	1,624.04	15,538.60	40,000.00	24,877.18	24,461.40	38.8%	61.2%
2220 FUEL, OIL, & LUBRICANTS	818.85	613.48	3,680.63	13,000.00	4,831.53	9,319.37	28.3%	71.7%
2230 CATALOGING SUPPLIES-BOOKS		1,928.34	4,436.16	10,000.00	7,895.86	5,563.84	44.4%	55.6%
2240 A/V SUPPLIES-CATALOGING	128.93	70.19	159.93	7,500.00	923.95	7,340.07	2.1%	97.9%
2250 CIRCULATION SUPPLIES		141.05	16,874.07	41,500.00	19,830.27	24,625.93	40.7%	59.3%
2260 LIGHT BULBS	5,109.00	1,078.50	5,659.75	10,000.00	6,833.33	4,340.25	56.6%	43.4%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES			311.48	2,000.00	982.17	1,688.52	15.6%	84.4%
TOTAL OPERATING SUPPLIES	7,253.69	5,455.60	46,660.62	126,000.00	66,174.29	79,339.38	37.0%	63.0%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	879.23	645.41	5,239.65	11,000.00	8,100.73	5,760.35	47.6%	52.4%
2310 BUILDING MATERIALS & SUPPLIES	812.37	1,485.07	11,976.26	27,000.00	9,590.54	15,023.74	44.4%	55.6%
2320 PAINT & PAINTING SUPPLIES	224.44		2,643.03	1,500.00	649.28	-1,143.03	176.2%	-76.2%
2340 COVID 19 SUPPLIES	-18,638.71		6,707.51			-6,707.51	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	-16,722.67	2,130.48	26,566.45	39,500.00	18,340.55	12,933.55	67.3%	32.7%
TOTAL SUPPLIES	-6,010.11	14,102.62	100,468.26	214,400.00	129,606.31	113,931.74	46.9%	53.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	2.00		-36.50		39.19	36.50	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES			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	2,639.19	292.11	15,145.41	21,000.00	17,176.00	5,854.59	72.1%	27.9%
3140 BUILDING SERVICES	6,206.37	4,970.82	34,807.51	42,000.00	51,157.20	7,192.49	82.9%	17.1%
3150 MAINTENANCE CONTRACTS	8,761.97	3,609.39	143,016.09	236,600.00	166,999.83	93,583.91	60.4%	39.6%
3160 COMPUTER SERVICES (OCLC)	5,961.06	10,133.15	70,024.77	91,000.00	63,075.24	20,975.23	77.0%	23.0%
3165 DIGITIZATION SERVICES			7,955.34					
3170 ADMIN/ACCOUNTING SERVICES	11,560.48	11,950.83	52,047.03	101,000.00	52,566.54	48,952.97	51.5%	48.5%
3175 COLLECTION AGENCY SERVICES		778.65		18,000.00	8,672.15	18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	35,131.07	31,734.95	324,065.67	527,600.00	361,460.25	211,489.67	61.4%	40.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	4,610.50	1,038.09	26,865.40	33,000.00	18,902.20	6,134.60	81.4%	18.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2020

	2020 OCTOBER	2019 OCTOBER	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	187.05		155.50	-187.05	#DIV/0!	#DIV/0!
3220 POSTAGE	634.22	1,708.81	12,933.78	20,000.00	15,072.98	7,066.22	64.7%	35.3%
3230 TRAVEL EXPENSE		14.06			3,793.62	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	-8.68	1,494.06	13,302.10	30,000.00	7,793.52	16,697.90	44.3%	55.7%
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	5,251.56	4,270.57	54,088.33	84,900.00	46,897.60	30,811.67	63.7%	36.3%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	203.92	87.70	9,732.10	14,700.00	11,435.64	4,967.90	66.2%	33.8%
3320 PRINTING			6,552.22	30,000.00	9,378.98	23,447.78	21.8%	78.2%
TOTAL PRINTING & ADVERTISING	203.92	87.70	16,284.32	44,700.00	20,814.62	28,415.68	36.4%	63.6%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			86,497.45	108,000.00	88,479.00	21,502.55	80.1%	19.9%
TOTAL INSURANCE	0.00	0.00	87,151.45	108,800.00	89,133.00	21,648.55	80.1%	19.9%
UTILITIES								
3510 GAS	92.00	98.43	1,366.81	5,650.00	2,028.70	4,283.19	24.2%	75.8%
3520 ELECTRICITY	25,229.76	28,287.95	225,709.15	363,000.00	250,267.41	137,290.85	62.2%	37.8%
3530 WATER	1,644.52	3,265.22	14,357.99	36,500.00	20,137.36	22,142.01	39.3%	60.7%
TOTAL UTILITIES	26,966.28	31,651.60	241,433.95	405,150.00	272,433.47	163,716.05	59.6%	40.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		746.02	8,931.13	34,000.00	26,852.84	25,068.87	26.3%	73.7%
3630 OTHER EQUIP/FURNITURE REPAIRS	598.99	10.00	598.99	18,000.00	2,113.98	17,401.01	3.3%	96.7%
3640 VEHICLE REPAIR & MAINTENANCE	1,205.58	2,418.68	16,966.55	17,000.00	11,156.35	33.45	99.8%	0.2%
3650 MATERIAL BINDING/REPAIR SERV.			1,500.00	1,500.00	242.32	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	1,804.57	3,174.70	26,496.67	70,500.00	40,365.49	44,003.33	37.6%	62.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,618.66	3,236.60	26,275.71	40,000.00	34,610.38	13,724.29	65.7%	34.3%
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	1,618.66	3,236.60	26,275.71	40,000.00	35,983.53	13,724.29	65.7%	34.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	1,599.00	25,762.08	115,813.85	190,000.00	158,048.69	74,186.15	61.0%	39.0%
38460 E-BOOKS SERVICES	29,036.48	15,362.86	333,303.22	150,000.00	257,311.00	-183,303.22	222.2%	-122.2%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2020

	2020 OCTOBER	2019 OCTOBER	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	30,635.48	41,124.94	449,117.07	340,000.00	415,359.69	-109,117.07	132.1%	-32.1%
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			3,574.00			-3,574.00	#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						0.00	#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	101,611.54	115,281.06	1,234,645.24	1,650,250.00	1,300,233.64	423,560.10	74.8%	25.7%
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			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		1,203.29		1,005.36	-1,203.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	446.70		976.76		481.07	-976.76	#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	496.70	0.00	430.17	24,000.00	17,813.44	23,569.83	1.8%	98.2%
OTHER CAPITAL OUTLAY								
4510 BOOKS	39,036.96	60,077.85	339,408.01	701,000.00	460,578.22	361,591.99	48.4%	51.6%
4520 PERIODICALS & NEWSPAPERS	541.00	330.08	2,703.82	43,000.00	5,516.06	40,296.18	6.3%	93.7%
4530 NONPRINT MATERIALS	35,229.22	25,968.12	195,188.56	340,000.00	261,834.27	144,811.44	57.4%	42.6%
TOTAL OTHER CAPITAL OUTLAY	74,807.18	86,376.05	537,300.39	1,084,000.00	727,928.55	546,699.61	49.6%	50.4%
TOTAL CAPITAL OUTLAY	75,303.88	86,376.05	537,730.56	1,108,000.00	745,741.99	570,269.44	48.5%	51.5%
TOTAL OPERATING EXPENDITURES	669,700.69	693,794.41	7,046,024.01	9,492,308.00	7,211,573.93	2,454,239.33	74.2%	25.9%

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
Oct, 2020

11/04/20 8:43 AM

Page 1

Object	Object Descr	2020 Budget	May	June	July	Aug.	Sept.	Oct.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$15,859.44	\$15,859.43	\$22,413.25	\$8,553.78	\$8,553.78	\$15,092.24	\$157,699.36	\$48,473.40	76.49%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$86,242.26	\$85,603.56	\$129,258.78	\$86,255.52	\$86,806.36	\$80,971.12	\$939,857.91	\$164,933.03	85.07%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$75,741.91	\$75,403.53	\$113,322.85	\$75,423.18	\$75,441.37	\$75,447.55	\$875,202.58	\$213,924.44	80.36%
11500	SPECIALISTS	\$239,694.00	\$19,042.83	\$19,830.50	\$30,287.60	\$20,182.91	\$20,249.62	\$20,181.17	\$215,404.76	\$24,289.24	89.87%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$65,005.51	\$65,636.53	\$100,415.12	\$64,259.44	\$64,203.96	\$64,119.85	\$719,655.22	\$133,937.78	84.31%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$5,400.00	\$5,400.00	\$8,108.87	\$9,389.41	\$2,656.49	\$2,656.51	\$57,924.59	\$12,275.41	82.51%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$2,017.54	\$7,982.46	20.18%
11900	BUILDING SERVICES/M	\$193,910.60	\$13,542.78	\$13,371.84	\$20,779.51	\$13,856.90	\$13,853.01	\$13,911.84	\$165,878.94	\$28,031.66	85.54%
12000	BUILDING SERVICES/SE	\$119,078.70	\$10,332.68	\$10,332.70	\$15,499.01	\$10,332.70	\$10,359.65	\$10,933.02	\$114,567.54	\$4,511.16	96.21%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$20,835.69	\$20,800.78	\$31,261.39	\$20,537.44	\$17,630.82	\$20,732.93	\$228,797.07	\$64,615.19	77.98%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$1,324.91	\$464.29	\$2,121.82	\$0.00	\$3,911.02	\$6,088.98	39.11%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$31,239.93	\$31,078.48	\$31,359.01	\$46,197.42	\$30,199.52	\$30,832.25	\$346,532.41	\$76,951.21	81.83%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$8,367.88	\$8,324.80	\$8,412.99	\$12,196.80	\$8,090.07	\$8,259.18	\$93,297.75	\$20,211.69	82.19%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$67,730.01	\$69,353.82	\$80,648.75	\$79,181.88	\$67,315.90	\$113,803.48	\$766,725.56	\$35,450.68	95.58%
12420	EMPLOYEE INS W-H	\$0.00	-\$14,260.13	-\$21,124.81	-\$32,439.63	-\$18,740.52	-\$19,294.56	-\$19,291.20	-\$211,338.04	\$211,338.04	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	\$4,872.88	\$4,864.63	\$7,332.42	\$4,803.03	\$4,620.87	\$4,686.05	\$53,864.88	\$14,755.72	78.50%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,494.00	\$1,494.00	\$2,241.00	\$1,512.68	\$1,508.94	\$1,497.72	\$16,590.86	\$2,831.14	85.42%
12900	INFORMATION ASST/M	\$526,744.40	\$35,075.08	\$35,075.09	\$52,615.89	\$34,974.23	\$31,342.55	\$35,491.16	\$379,717.08	\$147,027.32	72.09%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$23,999.04	\$23,338.29	\$34,127.88	\$22,249.29	\$19,370.23	\$18,495.51	\$246,617.60	\$63,104.80	79.63%
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	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$306.50	\$193.50	61.30%
21300	OFFICE SUPPLIES	\$15,200.00	\$27.00	\$430.44	\$705.54	\$294.80	\$2,462.64	\$915.38	\$7,686.92	\$7,513.08	50.57%
21350	GENERAL SUPPLIES	\$0.00	\$2,092.94	\$319.17	\$1,264.14	\$17.88	\$0.00	\$501.50	\$8,215.64	-\$8,215.64	0.00%
21400	DUPLICATING	\$32,000.00	\$89.14	\$274.28	\$258.36	\$649.45	\$914.97	\$1,952.70	\$10,794.06	\$21,205.94	33.73%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.07	\$238.07	-\$238.07	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$650.64	\$186.52	\$590.82	\$0.00	\$691.53	\$1,196.91	\$15,538.60	\$24,461.40	38.85%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$30.04	\$616.45	\$0.00	\$425.93	\$818.85	\$3,680.63	\$9,319.37	28.31%
22300	CATALOGING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$300.50	\$0.00	\$1,587.55	\$0.00	\$4,436.16	\$5,563.84	44.36%

Object	Object Descr	2020 Budget	May	June	July	Aug.	Sept.	Oct.	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	\$128.93	\$159.93	\$7,340.07	2.13%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$1,806.57	\$0.00	\$2,043.97	\$0.00	\$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	\$5,109.00	\$5,659.75	\$4,340.25	56.60%
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	\$128.24	\$0.00	\$183.24	\$0.00	\$311.48	\$1,688.52	15.57%
23000	IT SUPPLIES	\$11,000.00	\$49.29	\$799.54	\$105.08	\$109.74	\$635.18	\$879.23	\$5,239.65	\$5,760.35	47.63%
23100	BUILDING MATERIAL S	\$27,000.00	\$1,717.20	\$790.64	\$668.37	\$5,111.53	\$1,480.22	\$812.37	\$11,976.26	\$15,023.74	44.36%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$269.61	\$427.71	\$569.72	\$0.00	\$0.00	\$224.44	\$2,643.03	-\$1,143.03	176.20%
23400	COVID SUPPLIES	\$0.00	\$92.91	\$8,576.89	\$6,183.99	\$2,694.49	\$7,797.94	-\$18,638.71	\$6,707.51	-\$6,707.51	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	-\$41.00	\$0.00	\$0.00	\$2.00	-\$36.50	\$36.50	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$10,105.00	8.14%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$179.98	\$31.04	\$0.00	\$0.00	\$211.02	\$6,788.98	3.01%
31300	LEGAL SERVICES	\$21,000.00	\$1,386.66	-\$700.00	\$2,451.00	\$625.00	\$1,357.00	\$2,639.19	\$15,145.41	\$5,854.59	72.12%
31400	BUILDING SERVICES	\$42,000.00	\$2,803.00	\$4,254.80	\$7,498.58	\$2,231.98	\$3,338.05	\$6,206.37	\$34,742.51	\$7,257.49	82.72%
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	\$7,545.13	\$10,097.29	\$36,554.66	\$6,353.74	\$1,731.02	\$8,761.97	\$143,016.09	\$93,583.91	60.45%
31600	COMPUTER SERVICES	\$91,000.00	\$3,876.03	\$18,111.27	\$10,933.71	\$5,961.06	\$5,961.06	\$5,961.06	\$70,024.77	\$20,975.23	76.95%
31650	DIGITIZATION SERVICE	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.34	-\$7,955.34	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$339.44	\$456.83	\$11,975.96	\$402.74	\$493.63	\$11,560.48	\$52,047.03	\$48,952.97	51.53%
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	\$2,336.49	\$1,851.43	\$3,284.91	\$4,003.59	\$2,004.78	\$4,610.50	\$26,865.40	\$6,134.60	81.41%
32150	CABLE TV SERVICE	\$0.00	\$15.54	\$15.56	\$15.52	\$15.52	\$15.52	\$15.52	\$187.05	-\$187.05	0.00%
32200	POSTAGE	\$20,000.00	\$283.59	\$88.00	\$7,159.60	\$0.00	\$109.90	\$634.22	\$12,933.78	\$7,066.22	64.67%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	-\$8.68	\$13,302.10	\$16,697.90	44.34%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$1,332.98	\$155.82	\$990.03	\$0.00	\$549.35	\$203.92	\$9,732.10	\$4,967.90	66.20%
33200	PRINTING SERVICES	\$30,000.00	\$680.91	\$52.00	\$4,647.81	\$0.00	\$107.00	\$0.00	\$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	-\$1,076.55	\$2,665.00	\$212.00	\$0.00	\$151.00	\$0.00	\$86,497.45	\$21,502.55	80.09%
35100	GAS	\$5,650.00	\$106.83	\$101.79	\$117.07	\$92.00	\$92.86	\$92.00	\$1,366.81	\$4,283.19	24.19%
35200	ELECTRICITY	\$363,000.00	\$22,528.89	\$21,952.23	\$23,222.73	\$21,889.79	\$19,353.79	\$25,229.76	\$225,709.15	\$137,290.85	62.18%
35300	WATER	\$36,500.00	\$786.19	\$1,126.61	\$1,471.35	\$1,971.51	\$2,179.26	\$1,644.52	\$14,357.99	\$22,142.01	39.34%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$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	\$598.99	\$598.99	\$17,401.01	3.33%

Object	Object Descr	2020 Budget	May	June	July	Aug.	Sept.	Oct.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$9,600.34	\$1,135.28	\$2,824.18	\$1,267.58	\$482.95	\$1,205.58	\$16,966.55	\$33.45	99.80%
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	-\$1,021.88	-\$1,021.88	-\$395.97	\$27,000.20	\$1,976.10	\$1,618.66	\$26,275.71	\$13,724.29	65.69%
38450	DATABASES	\$190,000.00	\$56,172.00	\$10,467.00	\$3,424.97	\$0.00	\$23,384.00	\$1,599.00	\$115,813.85	\$74,186.15	60.95%
38460	E-BOOKS	\$150,000.00	\$34,693.64	\$27,295.71	\$14,364.74	\$25,000.00	\$13,092.81	\$29,036.48	\$333,303.22	-\$183,303.22	222.20%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$111.22	\$250.00	\$0.00	\$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	-\$10,000.00	\$0.00	\$40.27	\$0.00	\$0.00	\$0.00	-\$6,279.73	\$16,279.73	-62.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$4,512.87	\$0.00	\$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	\$146.03	\$0.00	\$277.45	\$0.00	\$50.00	\$50.00	\$1,203.29	-\$1,203.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$475.06	\$0.00	\$0.00	\$446.70	\$976.76	-\$976.76	0.00%
45100	BOOKS	\$701,000.00	\$56,827.99	\$47,674.40	\$25,159.09	\$20,444.16	\$22,706.62	\$39,036.96	\$339,408.01	\$361,591.99	48.42%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$71.85	\$0.00	\$486.96	\$153.00	\$138.40	\$541.00	\$2,703.82	\$40,296.18	6.29%
45300	NONPRINT MATERIALS	\$340,000.00	\$10,679.65	\$10,984.21	\$31,509.19	\$7,112.14	\$16,919.80	\$35,229.22	\$195,188.56	\$144,811.44	57.41%
		\$9,492,307.98	\$682,133.91	\$636,261.75	\$859,244.63	\$625,063.32	\$577,339.50	\$669,700.69	\$7,046,024.01	\$2,446,283.97	74.23%

MONROE COUNTY PUBLIC LIBRARY
LIRF Budget Expenditure Report
October, 2020

11/09/20 1:03 PM

Page 1

Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	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	\$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	\$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	\$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	\$0.00	\$546,000.00	0.00%
		\$810,000.00	\$0.00	\$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
October, 2020

11/09/20 1:06 PM

Page 1

Objec	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	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	\$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	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	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	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>\$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
October 2020

11/09/20 1:09 PM

Page 1

Object	Object Descr	2020 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	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	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$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	\$0.00	\$285,000.00	0.00%

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

11/09/20 1:33 PM

Page 1

Objec	Object Descr	2020 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$14,037.35	\$13,728.72	\$20,695.49	\$13,716.06	\$13,796.33	\$13,809.35	\$153,099.98	\$23,370.42	86.76%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$3,529.30	\$3,480.00	\$5,231.60	\$3,480.00	\$3,480.00	\$3,480.00	\$38,625.10	\$4,723.40	89.10%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$2,122.18	\$2,099.98	\$3,146.25	\$2,102.26	\$2,121.96	\$2,111.32	\$23,321.66	\$2,046.26	91.93%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$2,505.82	\$2,492.90	\$2,519.31	\$3,691.36	\$2,422.62	\$2,461.85	\$27,814.77	\$4,158.48	86.99%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$671.20	\$667.75	\$674.82	\$988.77	\$648.92	\$659.43	\$7,450.46	\$1,113.80	86.99%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$3,453.12	\$3,639.34	\$3,880.46	\$4,449.58	\$3,557.90	\$6,633.78	\$39,396.43	\$15,228.36	72.12%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$496.32	\$491.11	\$735.82	\$491.66	\$496.26	\$493.79	\$5,454.27	\$288.81	94.97%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$10,951.48	\$10,951.48	\$16,242.01	\$10,977.45	\$11,208.47	\$11,028.81	\$119,706.01	\$24,613.49	82.95%
1290	INFORMATION ASST/MAT	\$45,021.60	\$3,463.20	\$3,463.20	\$5,201.76	\$3,463.20	\$3,463.19	\$3,463.20	\$38,815.52	\$6,206.08	86.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.04	\$191.39	-\$191.39	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.57	\$165.54	\$834.46	16.55%
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	\$905.00	\$0.00	\$0.00	\$357.00	\$2,912.00	\$4,088.00	41.60%
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	\$228.00	\$50.00	\$278.00	\$5,722.00	4.63%
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	\$149.86	\$151.37	\$227.71	\$0.00	\$115.13	\$228.21	\$986.02	\$3,013.98	24.65%
3215	CABLE TV SERVICE	\$1,000.00	\$0.00	\$36.30	\$140.30	\$88.26	\$88.26	\$36.21	\$838.71	\$161.29	83.87%
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	May	June	July	Aug.	Sept.	Oct.	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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$4,000.00	72.41%
4410	FURNITURE	\$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	\$44,879.83	\$42,402.15	\$63,100.53	\$43,448.60	\$41,627.04	\$44,869.56	\$468,120.79	\$234,812.51	66.60%

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

11/09/20 1:23 PM

Page 1

Object	Object Descr	2020 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.73	\$0.00	\$697.22	\$3,210.95	-\$3,210.95	0.00%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,625.00	\$31,625.00	-\$31,625.00	0.00%
31100	CONSULTING SERVIC	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	-\$6,100.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$1,215.00	\$2,350.00	\$1,587.50	\$4,475.00	\$3,855.41	\$65,493.51	-\$65,493.51	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$20,868.14	\$25,542.00	\$15,787.35	\$3,322.95	\$0.00	\$2,360.00	\$71,463.50	-\$71,463.50	0.00%
31500	MAINTENANCE CONT	\$0.00	\$1,750.00	\$39,499.53	\$650.00	\$650.00	\$650.00	\$0.00	\$45,799.53	-\$45,799.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$9,098.00	-\$9,098.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$45,875.60	\$0.00	\$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	\$0.00	\$1,758.00	\$0.00	\$399.00	\$1,699.00	\$4,185.00	\$25,995.78	-\$25,995.78	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$1,922.79	\$3,912.79	-\$3,912.79	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	\$22,618.14	\$114,590.13	\$26,187.35	\$13,963.18	\$7,324.00	\$4,945.42	\$599,380.05	\$599,380.05	0.00%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:54 AM

*Revenue Guideline

Page 1

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$2,377,993.70	\$130,104.30	94.81%
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	\$203.40	\$26,234.71	\$23,765.29	52.47%
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	-\$5,892.75	\$18,239.46	\$31,760.54	36.48%
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%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:54 AM

*Revenue Guideline

Page 2

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$1,165.70	-\$1,165.70	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$138.45	\$614.19	-\$614.19	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	\$329.20	\$4,210.65	\$5,789.35	42.11%
R 001-025-03600 FINES	\$40,000.00	\$7.26	\$4,468.95	\$35,531.05	11.17%
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	\$3,927.84	\$8,572.16	31.42%
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	\$203,859.12	\$6,061,766.34	\$3,467,872.66	63.61%
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	\$0.00	\$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%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:54 AM

*Revenue Guideline

Page 3

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$0.00	\$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	\$195.00	\$1,560.00	-\$1,560.00	0.00%
FUND 005 PLAC	\$0.00	\$195.00	\$1,820.00	-\$1,820.00	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%

MONROE COUNTY PUBLIC LIBRARY

*Revenue Guideline

11/04/20 7:54 AM

Page 4

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:54 AM

*Revenue Guideline

Page 5

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$0.00	\$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	\$0.00	\$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%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:54 AM

*Revenue Guideline

Page 6

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$26,800.00	\$53,350.00	-\$53,350.00	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	\$26,800.00	\$88,214.60	-\$88,214.60	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	\$70,913.75	\$212,707.25	\$70,947.75	74.99%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$0.00	\$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	\$70,913.75	\$560,762.20	\$186,901.80	75.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL 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%

MONROE COUNTY PUBLIC LIBRARY

*Revenue Guideline

11/04/20 7:54 AM

Page 7

Current Period: October 2020

Account Descr	2020 YTD Budget	October 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	\$301,767.87	\$7,247,654.66	\$3,782,958.34	65.70%

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 1

Cash Balances

Current Period: October 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	\$118.40	\$0.00	\$7,314.14
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	\$118.40	\$0.00	\$24,318.88
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$70,421.90	\$11,259.84	\$71,383.37
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	\$195.00	\$0.00	\$535.00
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	\$70,616.90	\$11,259.84	\$92,984.14
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

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 2

Cash Balances

Current Period: October 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	\$633,997.33	\$873,621.60	-\$2,278,518.62
JAIL	G 002-06600	\$0.00	\$1,094.77	\$3,643.27
CLEARING	G 003-06600	\$0.00	\$26,101.61	-\$10,839.47
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$0.00	\$8,168.85
PLAC	G 005-06600	\$0.00	\$65.00	-\$675.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$247,735.57	\$0.00	\$1,242,884.37
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	\$0.00	\$10,053.78	-\$6,200.37
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$27,999.00	\$5,295.94	\$133,816.19
SPECIAL REVENUE	G 020-06600	\$70,913.75	\$44,869.56	\$374,100.87
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	\$335,915.00	\$105,860.42	\$39,165.27
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$1,316,560.65	\$1,066,962.68	\$472,030.23
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$203.40	\$275,000.00	\$3,492,487.34
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

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 3

Cash Balances

Current Period: October 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	\$325,000.00	\$875,000.00
Total FIRST FINANCIAL SAVGS		\$203.40	\$600,000.00	\$7,816,081.09
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	\$382.32	\$11,083.48	\$0.00
LIRF	G 007-09600	\$0.00	\$247,735.57	\$0.00
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		\$382.32	\$258,819.05	\$0.00
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

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 4

Cash Balances

Current Period: October 2020

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	\$425,701.16	\$425,701.16	\$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	\$247,735.57	\$247,735.57	\$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	\$325,000.00	\$325,000.00	\$0.00
Total	MONEY TRANSFERS	\$998,436.73	\$998,436.73	\$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

11/04/20 7:53 AM

Page 5

Cash Balances

Current Period: October 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

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 6

Cash Balances

Current Period: October 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

MONROE COUNTY PUBLIC LIBRARY

11/04/20 7:53 AM

Page 7

Cash Balances

Current Period: October 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	\$745,263.76	\$279,422.19	-\$1,292,666.23
JAIL	G 002-99000	\$1,094.77	\$0.00	-\$3,643.27
CLEARING	G 003-99000	\$26,101.61	\$0.00	\$10,839.47
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$0.00	-\$10,442.21
PLAC	G 005-99000	\$65.00	\$195.00	-\$290.65
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	\$10,053.78	\$0.00	-\$15,340.74
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	\$5,295.94	\$27,999.00	-\$139,066.19
SPECIAL REVENUE	G 020-99000	\$44,869.56	\$70,913.75	-\$862,426.26
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	\$105,860.42	\$10,915.00	-\$914,415.27
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$938,604.84	\$389,444.94	-\$8,406,229.34
Grand Total		\$3,324,923.24	\$3,324,923.24	\$0.00

MONROE COUNTY PUBLIC LIBRARY

11/02/20 2:50 PM

Page 1

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

October 2020

Account Summary

Beginning Balance on 10/1/2020	\$24,200.48
+ Receipts/Deposits	\$5.00
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 10/31/2020	\$24,205.48

Cleared	\$24,205.48
Statement	\$24,205.48
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$7,314.14
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	\$24,318.88

Beginng Balance	\$24,200.48
+ Total Deposits	\$118.40
- Checks Written	\$0.00
Check Book Balance	\$24,318.88
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

11/02/20 2:50 PM

Page 2

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	101520REC-2	10/15/2020	(\$113.40)	
Deposit	102620REC-3	10/26/2020		(\$5.00)
000000	No Receipts or Checks			
	Receipts/Deposits		(\$113.40)	(\$5.00)
			Total Deposits	(\$118.40)
	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

11/03/20 1:48 PM

Page 1

*Check Reconciliation© GERMAN-AMER/CHECKING

06400 GER AME/UC

October 2020

Account Summary

Beginning Balance o 10/1/2020	\$33,627.08
+ Receipts/Deposits	\$70,616.90
- Payments (Checks and Withdrawals)	\$11,259.84
Ending Balance as of 10/30/2020	\$92,984.14

Cleared	\$92,984.14
Statement	\$92,984.14
Difference	\$0.00

Check Book Balance

Active 001-06400 OPERATING	\$71,383.37
Active 003-06400 CLEARING	\$0.00
Active 004-06400 GIFT UNRESTRICTED	\$0.00
Active 005-06400 PLAC	\$535.00
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	\$92,984.14

Beginng Balance	\$33,627.08
+ Total Deposits	\$70,616.90
- Checks Written	\$11,259.84
Check Book Balance	\$92,984.14
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

11/03/20 1:48 PM

Page 2

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	101320REC-2	10/13/2020		(\$70,000.00)
Deposit	101520REC	10/15/2020		(\$344.47)
Deposit	110320REC	11/3/2020		(\$272.43)
001038E	GERMAN AMERICAN BANK/HSA	10/16/2020		\$5,437.98
001039E	HEARTLAND PAYMENT SYSTEMS	10/27/2020		\$135.50
001040E	GERMAN AMERICAN BANK	10/27/2020		\$60.40
001041E	TSYS MERCHANT SOLUTIONS	10/27/2020		\$187.98
001076E	GERMAN AMERICAN BANK/HSA	10/23/2020		\$5,437.98
Receipts/Deposits				(\$70,616.90)
Total Deposits				(\$70,616.90)
Payments/Withdrawal				\$11,259.84
Outstanding + Cleared Checks = Total Checks Written				\$11,259.84
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 1

*Check Reconciliation© 1ST FIN/MAINSOU CKNG 06600 FIRST CKG October 2020

Account Summary

Beginning Balance o 10/1/2020	\$232,735.15
+ Receipts/Deposits	\$1,189,066.93
- Payments (Checks and Withdrawals)	\$821,669.33
Ending Balance as of 10/30/2020	\$600,132.75

Cleared	\$600,132.75
Statement	\$600,132.75
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$2,278,518.62
Active 002-06600 JAIL	\$3,643.27
Active 003-06600 CLEARING	-\$10,839.47
Active 004-06600 GIFT UNRESTRICTED	\$8,168.85
Active 005-06600 PLAC	-\$675.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$1,242,884.37
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	-\$6,200.37
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$133,816.19
Active 020-06600 SPECIAL REVENUE	\$374,100.87
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	\$39,165.27
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00
Cash Balance	\$472,030.23

Beginng Balance	\$232,735.15
+ Total Deposits	\$1,189,066.93
- Checks Written	\$949,771.85
Check Book Balance	\$472,030.23
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 2

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100120REC-6	10/1/2020		(\$275,000.00)
Deposit	101320REC	10/13/2020		(\$209,008.17)
Deposit	101520REC-3	10/15/2020		(\$469.17)
Deposit	101520REC-4	10/15/2020		(\$458.82)
Deposit	101520REC-5	10/15/2020		(\$512.63)
Deposit	101620REC	10/16/2020		(\$2,175.00)
Deposit	101920REC	10/19/2020		(\$26,800.00)
Deposit	101920REC-2	10/19/2020		(\$325,000.00)
Deposit	102620REC	10/26/2020		(\$70,913.75)
Deposit	102620REC-2	10/26/2020		(\$15,262.14)
Deposit	102720RECPW	10/27/2020		(\$83.80)
Deposit	102820RECpw	10/28/2020		(\$252,543.98)
Deposit	103020REC	11/2/2020		(\$10,839.47)
001067E	FIRST FINANCIAL/PAYROLL & TAX	10/8/2020		\$194,138.90
001068E	GERMAN AMERICAN BANK/HSA	10/9/2020		
001069E	FIRST FINANCIAL/PAYROLL & TAX	10/12/2020		\$429.33
001070E	PUBLIC EMPLOYEES RETIREMENT	10/12/2020		\$21,987.79
001071E	MONROE COUNTY PUBLIC LIBRARY	10/13/2020		\$70,000.00
001073E	FIRST FINANCIAL/PAYROLL & TAX	10/19/2020		(\$433.23)
001074E	FIRST FINANCIAL/PAYROLL & TAX	10/21/2020		\$1,573.69
001075E	FIRST FINANCIAL/PAYROLL & TAX	10/23/2020		\$187,669.50
001077E	FIRST FINANCIAL BANK	10/26/2020		\$15,262.14
001078E	PUBLIC EMPLOYEES RETIREMENT	10/23/2020		\$21,158.62
001079E	FIRST FINANCIAL BANK	10/27/2020		(\$359.67)
001080E	FIRST FINANCIAL BANK	10/27/2020		\$0.19
001081E	TASC	10/27/2020		\$140.38
001082E	FIRST FINANCIAL BANK	10/30/2020	\$10,839.47	
001083E	FIRST FINANCIAL BANK	11/3/2020		\$21.00
001084E	FIRST FINANCIAL BANK	10/30/2020		\$140.38
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
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010414	PYGMALION S ART SUPPLIES	6/10/2020		\$63.81

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 3

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010610	CAPIRA TECHNOLOGIES	8/6/2020		\$1,990.00
010610	CAPIRA TECHNOLOGIES	8/6/2020		(\$1,990.00)
010649	MONSTER TRASH	8/14/2020		\$187.02
010665	CENTERSTONE	8/21/2020	\$500.00	
010729	AFSCME COUNCIL 62	9/15/2020		\$1,392.58
010733	CENTERSTONE	9/15/2020		\$500.00
010742	HERALD-TIMES, INC.	9/15/2020		\$71.96
010764	EDWARDS FARMSTEAD	9/21/2020		\$53.50
010771	MONROE COUNTY GOVERNMENT	9/21/2020		(\$1,000.00)
010771	JILL THOMPSON	9/21/2020		\$1,000.00
010772	KIP MAY PHOTOGRAPHY	9/21/2020		\$107.00
010774	MENARDS - BLOOMINGTON	9/21/2020		\$194.97
010775	MIDWEST PRESORT SERVICE	9/21/2020		\$30.12
010790	CARMICHAEL TRUCK & AUTOMOTIVE	9/25/2020		\$360.00
010791	CDW GOVERNMENT, INC.	9/25/2020		\$475.48
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
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
010803	AMERICAN UNITED LIFE (403B)	10/5/2020		\$2,515.15
010804	AT&T (IL)	10/5/2020		\$1,324.16
010805	AT&T MOBILITY	10/5/2020		\$368.06
010806	BAKER & TAYLOR BOOKS	10/5/2020		\$15,961.71
010807	BANYON DATA SYSTEMS	10/5/2020		\$990.00
010808	BIBLIOTHECA, LLC.	10/5/2020		\$2,579.61
010809	BLOOMINGTON PAINT & WALLPAPER	10/5/2020		\$199.47
010810	BUNGER & ROBERTSON, LLP	10/5/2020		\$1,600.00
010811	CARMICHAEL TRUCK & AUTOMOTIVE	10/5/2020		\$1,107.69
010812	CDW GOVERNMENT, INC.	10/5/2020		\$829.30
010813	CENGAGE LEARNING INC/GALE	10/5/2020		\$554.77
010814	CITY GLASS OF BLOOMINGTON, INC	10/5/2020		\$2,360.00
010815	DUKE ENERGY	10/5/2020		\$3,122.52
010816	ELLETTSVILLE TRUE VALUE	10/5/2020		\$42.47
010817	FERGUSON FACILITIES SUPPLY	10/5/2020		\$2,292.05
010818	FINDAWAY WORLD, LLC	10/5/2020		\$5,173.58
010819	FREEDOM BUSINESS SOLUTIONS LL	10/5/2020		\$129.95
010820	GIBSON TELDATA, INC.	10/5/2020		\$1,234.63
010821	HB WAREHOUSE	10/5/2020		\$325.99
010822	HFI MECHANICAL CONTRACTORS	10/5/2020		\$26,418.53
010823	HOOSIER FORESTRY CONSULTANTS	10/5/2020		\$300.00
010824	INDIANA CHAMBER OF COMMERCE	10/5/2020		\$96.95
010825	KLEINDORFER HDWE	10/5/2020		\$229.93
010826	MARJORIE WEILER-POWELL	10/5/2020		\$19.88
010827	MENARDS - BLOOMINGTON	10/5/2020		\$1,713.87
010828	MIDWEST PRESORT SERVICE	10/5/2020		\$38.48
010829	MIDWEST TAPE	10/5/2020		\$6,903.07

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 4

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010830	NATIONAL AUDUBON SOCIETY	10/5/2020	\$30.00	
010831	OVERDRIVE	10/5/2020		\$12,000.00
010832	PENGUIN/RANDOM HOUSE LLC	10/5/2020		\$165.00
010833	QUILL CORPORATION	10/5/2020		\$311.56
010834	RECORDED BOOKS, INC.	10/5/2020		\$106.76
010835	RICOH USA, INC. (IL)	10/5/2020		\$120.59
010836	SIHO	10/5/2020		\$45,827.00
010837	T-MOBILE	10/5/2020		\$892.50
010838	YES PEST PROS, INC	10/5/2020		\$200.00
010840	ADP SCREENING & SELECTION SERV	10/12/2020		\$64.19
010841	AFSCME COUNCIL 62	10/12/2020		\$1,373.24
010842	ALLSHRED SERVICES	10/12/2020		\$32.00
010843	AMERICAN HERITAGE LIFE INS. CO	10/12/2020		\$255.32
010844	AMERICAN UNITED LIFE (403B)	10/12/2020		\$2,515.15
010845	CDW GOVERNMENT, INC.	10/12/2020		\$68.82
010846	CHASE CARD SERVICES	10/12/2020		\$5,166.04
010847	CITY OF BLOOMINGTON-PARKING	10/12/2020		\$1,021.00
010848	DELL MARKETING L.P.	10/12/2020		\$4,185.00
010849	DUKE ENERGY	10/12/2020		\$18,949.02
010850	ELLETTSVILLE UTILITIES	10/12/2020		\$178.30
010851	ENGRAVING AND STAMP CENTER IN	10/12/2020		\$48.74
010852	FREEDOM BUSINESS SOLUTIONS LL	10/12/2020		\$812.39
010853	INTERNET MINDED DESIGN & DEVL	10/12/2020		\$357.00
010854	LEGAL SHIELD/PRE-PAID LEGAL	10/12/2020		\$195.40
010855	LOWES	10/12/2020		\$95.53
010856	MIDWEST PRESORT SERVICE	10/12/2020		\$28.92
010857	MONROE COUNTY PUBLIC LIBRARY	10/12/2020		
010858	OCLC, INC.	10/12/2020		\$3,990.06
010860	SMITHVILLE COMMUNICATION/INDY	10/12/2020		\$1,971.00
010861	SYNCHRONY BANK/AMAZON	10/12/2020		\$6,415.32
010862	THE HOME DEPOT PRO	10/12/2020		\$271.94
010863	UNITED WAY	10/12/2020		\$44.00
010864	VERIZON WIRELESS	10/12/2020		\$120.03
010865	ALL-PHASE ELECTRIC SUPPLY CO.	10/12/2020		\$4,817.00
010866	AMERICAN UNITED LIFE (LIFE)	10/12/2020		\$3,587.15
010867	ALL SHRED DOCUMENT SOLUTIONS	10/14/2020	\$32.00	
010868	AT&T (IL)	10/14/2020		\$162.75
010869	BAKER & TAYLOR BOOKS	10/14/2020		\$6,570.24
010870	BLACKSTONE, IN PUBLISHING	10/14/2020		\$450.00
010871	CENGAGE LEARNING INC/GALE	10/14/2020		\$964.12
010872	CENTER POINT LARGE PRINT	10/14/2020		\$230.10
010873	CENTURYLINK COMMUNICATIONS LL	10/14/2020		\$23.74
010874	CITY OF BLOOMINGTON UTILITIES	10/14/2020		\$1,466.22
010875	FINDAWAY WORLD, LLC	10/14/2020		\$1,521.18
010876	INDIANA HISTORICAL SOCIETY	10/14/2020		\$24.71
010877	KEGLEY BOOKS	10/14/2020		\$69.25
010878	MIDWEST PRESORT SERVICE	10/14/2020		\$29.68
010879	QUILL CORPORATION	10/14/2020		\$94.07

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 5

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010880	CDW GOVERNMENT, INC.	10/14/2020		\$88.35
010881	COMCAST	10/14/2020		\$51.73
010882	MIDWEST TAPE	10/14/2020		\$6,644.99
010883	OVERDRIVE	10/14/2020		\$10,000.00
010884	PENGUIN/RANDOM HOUSE LLC	10/14/2020		\$60.00
010885	QUILL CORPORATION	10/14/2020		\$610.14
010886	RICOH USA, INC. (IL)	10/14/2020		\$66.78
010887	SMITHVILLE COMMUNICATION/INDY	10/14/2020		\$182.79
010888	STANSIFER RADIO COMPANY INC.	10/14/2020		\$30.04
010889	THE ULTIMATE SOFTWARE GROUP IN	10/14/2020		\$11,091.60
010890	THOMSON REUTERS - WEST	10/14/2020		\$579.83
010891	VECTREN ENERGY DELIVERY	10/14/2020		\$46.00
010896	ALL-PHASE ELECTRIC SUPPLY CO.	10/21/2020		\$292.00
010897	B-TECH	10/21/2020	\$120.00	
010898	BUNGER & ROBERTSON, LLP	10/21/2020		\$975.00
010899	CITY OF BLOOMINGTON-PARKING	10/21/2020		\$1,021.00
010900	ELLETTSVILLE TRUE VALUE	10/21/2020		\$12.95
010901	FERGUSON FACILITIES SUPPLY	10/21/2020		\$2,072.05
010902	FREEDOM BUSINESS SOLUTIONS LL	10/21/2020		\$484.99
010903	HEALTH RESOURCES, INC.	10/21/2020		\$4,254.12
010904	HOOSIER TIMES	10/21/2020	\$143.92	
010905	INDIANA DOOR & HARDWARE SPECIA	10/21/2020		\$262.99
010906	INDIANA POWER SERVICE & SUPPLY	10/21/2020		\$607.00
010907	JIM GORDON, INC	10/21/2020		\$52.34
010908	KLEINDORFER HDWE	10/21/2020		\$69.19
010909	MENARDS - BLOOMINGTON	10/21/2020		\$205.90
010910	MIDWEST PRESORT SERVICE	10/21/2020		\$19.32
010911	MONSTER TRASH	10/21/2020	\$187.02	
010912	NATURES WAY, INC.	10/21/2020		\$590.00
010913	Void	10/23/2020		
010914	Void	10/23/2020		
010915	Void	10/23/2020		
010916	Void	10/23/2020		
010917	Void	10/23/2020		
010918	Void	10/23/2020		
010919	Void	10/23/2020		
010920	Void	10/23/2020		
010921	Void	10/23/2020		
010922	Void	10/23/2020		
010923	Void	10/23/2020		
010924	Void	10/23/2020		
010925	Void	10/23/2020		
010926	Void	10/23/2020		
010927	Void	10/23/2020		
010928	Void	10/23/2020		
010929	Void	10/23/2020		
010930	Void	10/23/2020		
010931	Void	10/23/2020		

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 6

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010932	Void	10/23/2020		
010933	Void	10/23/2020		
010934	Void	10/23/2020		
010935	Void	10/23/2020		
010936	Void	10/23/2020		
010937	Void	10/23/2020		
010938	Void	10/23/2020		
010939	Void	10/23/2020		
010940	Void	10/23/2020		
010941	ACTIVATE HEALTHCARE/SERVICES	10/23/2020	\$4,711.17	
010942	ADOBE INCORPORATED	10/23/2020		\$123.16
010943	BRCJ, INC.	10/23/2020		\$5,100.00
010944	INDIANA STATE LIBRARY	10/23/2020		\$65.00
010945	MATHEU ARCHITECTS, PC	10/23/2020		\$50,930.41
010946	MONROE COUNTY GOVERNMENT	10/23/2020		\$1,000.00
010947	QUILL CORPORATION	10/23/2020	\$176.47	
010948	SAMS CLUB/SYNCHRONY BANK	10/23/2020		\$483.27
010949	STEPH NIEMEYER	10/23/2020		\$179.10
010950	VECTREN ENERGY DELIVERY	10/23/2020	\$46.00	
010951	WEX BANK/SUNOCO	10/23/2020		\$26.57
010952	ACCONTEMPS	10/27/2020	\$975.00	
010953	AMERICAN UNITED LIFE (403B)	10/27/2020	\$2,515.15	
010954	AT&T (IL)	10/27/2020	\$1,347.04	
010955	BAKER & TAYLOR BOOKS	10/27/2020	\$10,595.82	
010956	BIBLIOTHECA, LLC.	10/27/2020	\$4,456.87	
010957	BLR	10/27/2020	\$511.00	
010958	CDW GOVERNMENT, INC.	10/27/2020	\$124.74	
010959	DUKE ENERGY	10/27/2020	\$3,158.22	
010960	FINDAWAY WORLD, LLC	10/27/2020	\$5,147.61	
010961	FREEDOM BUSINESS SOLUTIONS LL	10/27/2020	\$338.00	
010962	KLEINDORFER HDWE	10/27/2020	\$31.45	
010963	LAKESHORE	10/27/2020	\$40.97	
010964	MIDWEST PRESORT SERVICE	10/27/2020	\$26.62	
010965	MIDWEST TAPE	10/27/2020	\$8,358.23	
010966	MITCHELL1	10/27/2020	\$1,599.00	
010967	MORNING WILDER	10/27/2020	\$7.00	
010968	RICOH USA, INC. (GA)	10/27/2020	\$9.07	
010969	SIHO	10/27/2020	\$47,111.00	
010970	OCLC, INC.	10/27/2020	\$1,990.00	
010971	ALEXANDER ELECTRIC, INC.	10/28/2020	\$560.74	
010972	AT&T MOBILITY	10/28/2020	\$368.11	
010973	B-TECH	10/28/2020	\$1,229.32	
010974	CDW GOVERNMENT, INC.	10/28/2020	\$329.88	
010975	HFI MECHANICAL CONTRACTORS	10/28/2020	\$8,277.79	
010976	IMAGING OFFICE SYSTEMS, INC.	10/28/2020	\$750.00	
010977	KOORSEN PROTECTION SERVICES	10/28/2020	\$46.00	
010978	LEGAL SHIELD/PRE-PAID LEGAL	10/28/2020	\$195.40	
010979	MENARDS - BLOOMINGTON	10/28/2020	\$49.97	

MONROE COUNTY PUBLIC LIBRARY

11/03/20 10:36 AM

Page 7

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010980	SCHINDLER ELEVATOR CORPORATIO	10/28/2020	\$3,665.31	
010981	YES PEST PROS, INC	10/28/2020	\$200.00	
010982	CHASE CARD SERVICES	10/29/2020	\$5,926.12	
Receipts/Deposits			\$0.00	(\$1,189,066.93)
			Total Deposits	(\$1,189,066.93)
Payments/Withdrawal			\$128,102.52	\$821,669.33
Outstanding + Cleared Checks = Total Checks Written				\$949,771.85
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 1

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	FUNDS TRANSFERRED FR
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	3RD QTR LOCAL/COUNTY
	MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$70,000.00	TRANSFERRED FROM 1ST
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$134.47	CC DEPOSIT THRU 10/14
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$195.00	CC DEPOSIT THRU 10/14
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$15.00	CC DEPOSIT THRU 10/14
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$2.26	CASH DEPOSIT THRU 10/1
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$45.75	CASH DEPOSIT THRU 10/1
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$3.00	CASH DEPOSIT THRU 10/1
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$62.39	CASH DEPOSIT THRU 10/1
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	RETIRED EMP INSURANC
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	RETIRED EMP INSURANC
	TASC	E 001-005-12420 EMPLOY		\$512.63	REIMBURSEMENT INSURA
	FIRST FINANCIAL BANK	E 030-005-31200 ENGINEE		\$2,175.00	BRCJ REIMBURSEMENT F
	MCPL FOUNDATION	R 019-001-50000 RESTRIC		\$26,800.00	3 QTR FOL FUNDS
	FIRST FINANCIAL BANK	G 030-10000 MONEY TRA		\$325,000.00	BANK TRANSFER FROM 1
		R 020-016-20100 CABLE A		\$70,913.75	CATS
	FIRST FINANCIAL BANK	E 001-005-23400 COVID S		\$15,262.14	COVID SUPPLIES
		R 001-025-03600 FINES		\$5.00	MCPL FINES-CASH
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	RETIRED EMP INSURANC
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$247,735.57	10.19 CD MATURE
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$10,701.16	10.19 CD MATURE
	FIRST FINANCIAL BANK	R 001-005-19400 INVESTM		-\$5,892.75	10.19 RAY JAMES CD MAT
		R 001-005-19400 INVESTM		-\$382.32	CD interest
		R 001-005-18500 INTERES		\$203.40	first fin sav interest
	FIRST FINANCIAL BANK	E 001-005-23400 COVID S		\$10,839.47	TRANSFER FROM FUND 0
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$123.45	TSYS/HEARTLAND PMT S
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$148.98	TSYS/HEARTLAND PMT S
		R 001-005-19400 INVESTM		\$382.32	CD interest
000988E	10/28/2020 FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$247,735.57	TRANSFER FROM FFMALN
000988E	10/28/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$10,701.16	TRANSFER FROM FFMALN
001009E	10/1/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	TRANSFER FUNDS TO FF
001010E	10/19/2020 FIRST FINANCIAL BANK	G 030-10000 MONEY TRA		\$325,000.00	TRANSFERRING FUNDS
001038E	10/16/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	PD 10/09 EE - HSAER
001039E	10/27/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$67.00	OCTOBER CREDIT CARD
001039E	10/27/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.50	OCTOBER CREDIT CARD
001040E	10/27/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$60.40	BUSINESS ONLINE CHAR
001041E	10/27/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$27.95	OCTOBER CREDIT CARD
001041E	10/27/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$30.03	OCTOBER CREDIT CARD
001041E	10/27/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$130.00	OCTOBER CREDIT CARD
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,269.23	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,829.33	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.27	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$6,817.12	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.24	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	PD 10/09 PAYROLL & TAX

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 2

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,648.38	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,957.32	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,174.82	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$746.99	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$1,713.75	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.50	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.76	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.49	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,421.20	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$9,316.74	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,380.94	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,386.35	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,671.40	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$8,167.63	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,907.94	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,553.06	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.25	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,701.42	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.66	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.02	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$189.93	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$618.28	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$252.77	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.34	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$536.10	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$787.50	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$295.79	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.25	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.91	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.57	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,058.14	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,678.59	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.35	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.94	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,117.96	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 10/09 PAYROLL & TAX

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 3

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.11	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$44.41	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$144.60	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.11	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.37	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.39	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$184.19	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$69.18	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.72	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$247.47	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$393.47	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.60	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.72	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$968.41	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.19	PD 10/09 PAYROLL & TAX
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,450.35	DEDUCTIONS EE - INSUR
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$342.14	DEDUCTIONS EE - PARKI
001067E	10/8/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001068E	10/9/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	10-9 H S A to germ am
001068E	10/9/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		-\$5,437.98	10-9 H S A to germ am
001069E	10/12/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 10/09 GARNISHMENTS
001069E	10/12/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 10/09 GARNISHMENTS
001069E	10/12/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$251.54	PD 10/09 GARNISHMENTS
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7307107	\$129.33	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7307107	\$482.83	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7307107	\$81.18	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7307107	\$303.07	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7307107	\$110.46	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7307107	\$412.38	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7307107	\$131.64	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7307107	\$491.43	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7307107	\$131.07	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7307107	\$489.33	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7307107	\$126.15	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7307107	\$470.94	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7307107	\$220.14	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7307107	\$821.84	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7307107	\$311.49	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7307107	\$1,162.91	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7307107	\$78.51	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7307107	\$293.07	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7307107	\$64.51	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7307107	\$240.85	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7307107	\$68.12	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7307107	\$254.31	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7307107	\$82.84	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7307107	\$309.24	PD 10/09 PAYROLL PERF

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 4

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7307107	\$551.93	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7307107	\$2,060.52	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7307107	\$179.36	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7307107	\$669.62	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7307107	\$1,809.27	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7307107	\$6,754.80	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7307107	\$67.17	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7307107	\$250.76	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7307107	\$63.96	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7307107	\$238.79	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7307107	\$337.46	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7307107	\$1,259.84	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7307107	\$90.20	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7307107	\$336.73	PD 10/09 PAYROLL PERF
001070E	10/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7307107	\$49.74	PD 10/09 PAYROLL PERF
001071E	10/13/2020 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$70,000.00	TRANSFER FUNDS TO GE
001073E	10/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$433.23	PD 10/9 ADJUSTMENT
001074E	10/21/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$1,573.69	EXTRA ULTIPOR EDI PYM
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,582.50	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.53	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,269.23	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,829.32	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,644.05	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,954.52	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,758.20	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$750.73	10/23/20 PAYROLL-VOLLM
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	10/23/20 PAYROLL-ROGER
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$1,713.75	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.51	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.74	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.51	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,414.13	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$9,178.77	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,944.46	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,164.92	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,348.73	10/23/20 PAYROLL

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 5

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,597.05	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,174.28	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,901.41	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,475.75	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,297.31	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,701.42	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.65	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.03	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$189.92	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$195.63	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$252.76	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.66	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$535.85	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$787.38	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$331.82	10/23/20 PAYROLL
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.25	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.91	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.56	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,053.18	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,666.59	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.75	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$187.20	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,128.06	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$44.42	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$45.76	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.12	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.43	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.32	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$184.14	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$77.61	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.72	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$246.32	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$391.32	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.67	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.79	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$977.50	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	10/23/20 PAYROLL TAXES
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,613.92	10/23/20 DEDUCTIONS EE-
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$399.20	10/23/20 DEDUCTIONS EE
001075E	10/23/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	10/23/20 DEDUCTIONS EE

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 6

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001076E	10/23/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	PAYROLL AND TAXES
001077E	10/26/2020 FIRST FINANCIAL BANK	E 003-005-23400 COVID S		\$15,262.14	COVID SUPPLIES
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7311338	\$38.07	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7311303	\$123.39	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7311303	\$460.67	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7311303	\$77.45	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7311303	\$289.15	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7311303	\$105.39	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7311338	\$142.12	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7311303	\$393.45	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7311303	\$125.59	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7311303	\$468.87	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7311303	\$125.05	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7311303	\$466.86	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7311303	\$120.36	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7311303	\$449.32	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7311303	\$210.03	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7311303	\$784.11	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7311303	\$297.19	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7311303	\$1,109.53	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7311303	\$74.90	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7311303	\$279.62	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7311303	\$61.55	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7311303	\$229.80	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7311303	\$64.99	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7311303	\$242.63	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7311303	\$79.03	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7311303	\$295.04	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7311303	\$526.60	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7311303	\$1,965.93	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7311303	\$171.13	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7311303	\$638.88	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7311303	\$1,726.22	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7311303	\$6,444.72	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7311303	\$64.08	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7311303	\$239.25	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7311303	\$61.03	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7311303	\$227.83	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7311303	\$321.97	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7311303	\$1,202.01	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7311303	\$86.06	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7311303	\$321.27	PAYROLL/PERF
001078E	10/23/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7311303	\$47.48	PAYROLL/PERF
001079E	10/27/2020 FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		-\$359.67	PAYROLL ADJ 10/23
001080E	10/27/2020 FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		\$0.19	PAYROLL ADJ 10/9
001081E	10/27/2020 TASC	E 001-005-12420 EMPLOY		\$115.38	COBRA/FSA
001081E	10/27/2020 TASC	E 001-005-12420 EMPLOY		\$25.00	COBRA/FSA
001082E	10/30/2020 FIRST FINANCIAL BANK	E 003-005-23400 COVID S		\$10,839.47	TRANSFER TO FUND 001
001083E	11/3/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001084E	10/30/2020 FIRST FINANCIAL BANK	E 001-008-23100 BUILDING		\$140.38	MONTH END ADJ
001084E	10/30/2020 FIRST FINANCIAL BANK	E 001-008-23100 BUILDING		-\$140.38	MONTH END ADJ
001084E	10/30/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$140.38	MONTH END ADJ

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 7

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010610	8/6/2020 CAPIRA TECHNOLOGIES	E 030-019-44650 IT SOFT		-\$1,990.00	CURBSIDE 1ST YEAR SER
010771	9/21/2020 JILL THOMPSON	E 019-011-31100 CONSUL		-\$1,000.00	MONROE COUNTY CHILD
010803	10/5/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	pd 9/13 403b
010804	10/5/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,204.99	PHONE
010804	10/5/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$119.17	PHONE
010805	10/5/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.22	CELL PHONE
010805	10/5/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.21	CELL PHONE
010805	10/5/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.53	CELL PHONE
010805	10/5/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.10	CELL PHONE
010806	10/5/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$15,675.75	BOOKS
010806	10/5/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$22.88	BOOKS
010806	10/5/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$23.53	BOOKS
010806	10/5/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$22.92	BOOKS
010806	10/5/2020 BAKER & TAYLOR BOOKS	E 016-011-45100 BOOKS		\$216.63	BOOKS RACIAL EQUALITY
010807	10/5/2020 BANYON DATA SYSTEMS	E 001-005-31500 MAINTEN	00160795	\$990.00	FIXED ASSETS SUPPORT/
010808	10/5/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US35863	\$2,579.61	EBOOK/AUDIOBOOK LICE
010809	10/5/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	434125	\$199.47	BLDG SUPPLIES
010810	10/5/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	1314	\$1,600.00	LEGAL SERVICE
010811	10/5/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49466	\$59.88	OIL DIPSTICK
010811	10/5/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49451	\$1,047.81	OIL/FILTER CHANGE
010812	10/5/2020 CDW GOVERNMENT, INC.	E 030-019-23000 IT SUPPLI	1791969	\$697.22	RECEIPT PRINTER
010812	10/5/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	1339624	\$81.80	LASER POINTER
010812	10/5/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	XZK7812	\$50.28	USB CABLE
010813	10/5/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$554.77	BOOKS
010814	10/5/2020 CITY GLASS OF BLOOMIN	E 030-008-31400 BUILDING		\$2,360.00	
010815	10/5/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,122.52	ELECTRIC ELLETTSVILLE
010816	10/5/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	77468	\$21.99	TAMPERP BIT SET
010816	10/5/2020 ELLETTSVILLE TRUE VALU	E 019-025-21350 GENERA	77508	\$7.49	ACETONE
010816	10/5/2020 ELLETTSVILLE TRUE VALU	E 001-008-23100 BUILDING	77508	\$12.99	NOZZLE
010817	10/5/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0183903-3	\$175.20	RTU 5 GAL
010817	10/5/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0196959-1	\$156.55	BRUTE RIM CADDY
010817	10/5/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0204186	\$1,960.30	GLOVES/RTU 5 GAL/SURF
010818	10/5/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$5,173.58	NONPRINT
010819	10/5/2020 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11883	\$129.95	TONER
010820	10/5/2020 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	INV87930	\$1,234.63	QTR BILLING EXECUTIVE
010821	10/5/2020 HB WAREHOUSE	E 001-008-23400 COVID S	35977	\$325.99	BAG/MASK/HAND SANTIZ
010822	10/5/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	C006999	\$992.00	QTR INSPECTIONS OF HO
010822	10/5/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W60047	\$441.53	SINK DRAIN CLOGGED
010822	10/5/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W60046	\$110.00	BFP TESTING
010822	10/5/2020 HFI MECHANICAL CONTRA	E 030-008-23400 COVID S	W60299	\$24,875.00	AIR PURIFIERS FOR MAIN
010823	10/5/2020 HOOSIER FORESTRY CON	E 030-005-37100 REAL ES	616	\$300.00	TIMBER STAND REVIEW
010824	10/5/2020 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	464236	\$96.95	INDIANA EMPLOYER GUID
010825	10/5/2020 KLEINDORFER HDWE	E 001-008-23400 COVID S	673493	\$229.93	PLEX GLASS/VELCRO/3M
010826	10/5/2020 MARJORIE WEILER-POWE	E 001-018-45100 BOOKS		\$19.88	ST CECILIA/PHILMENA
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	56880	\$229.86	ACRYLIC SHEETS/POLYC
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	56880	\$41.83	BLACK DIE CUT LETTER
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	56760	\$476.45	MASK/CLX WIPES/SAFETY
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	56760	\$10.88	BLDG SUPP
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	57225	\$239.96	ACRYLIC SHEETS/POLYC
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	56668	\$656.95	ACRYLIC SHEETS/SENSO
010827	10/5/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	56668	\$57.94	BLD SUPP
010828	10/5/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	57967	\$38.48	POSTAGE

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 8

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010829	10/5/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$6,903.07	NONPRINT
010830	10/5/2020 NATIONAL AUDUBON SOCI	E 001-018-45200 PERIODI		\$30.00	SUBSCRIPTION
010831	10/5/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	H-0068662	\$12,000.00	LIBRARY PART
010832	10/5/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN		\$165.00	NONPRINT
010833	10/5/2020 QUILL CORPORATION	E 001-008-23400 COVID S	10683817	\$11.61	WPRO 300BK
010833	10/5/2020 QUILL CORPORATION	E 001-008-23400 COVID S	10677355	\$299.95	WPRO 300BK
010834	10/5/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$106.76	NONPRINT
010835	10/5/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5060404623	\$12.37	ADDT'L COPIES
010835	10/5/2020 RICOH USA, INC. (IL)	E 001-004-21400 DUPLICA	5060404843	\$108.22	ADDT'L COPIES
010836	10/5/2020 SIHO	E 020-016-12400 INS/EMPL	27113	\$2,882.52	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 016-021-12400 INS/EMPL	27113	\$1,049.44	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-001-12400 INS/EMPL	27113	\$64.16	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-002-12400 INS/EMPL	27113	\$549.92	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-003-12400 INS/EMPL	27113	\$549.92	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-004-12400 INS/EMPL	27113	\$614.08	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-005-12400 INS/EMPL	27113	\$2,511.32	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-006-12400 INS/EMPL	27113	\$1,241.91	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-007-12400 INS/EMPL	27113	\$1,118.18	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-008-12400 INS/EMPL	27113	\$2,240.94	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-009-12400 INS/EMPL	27113	\$1,072.35	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-010-12400 INS/EMPL	27113	\$545.34	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-011-12400 INS/EMPL	27113	\$27.50	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-015-12400 INS/EMPL	27113	\$1,219.00	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-016-12400 INS/EMPL	27113	\$13.75	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-018-12400 INS/EMPL	27113	\$6,383.70	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-019-12400 INS/EMPL	27113	\$1,828.50	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-025-12400 INS/EMPL	27113	\$20,585.49	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-026-12400 INS/EMPL	27113	\$783.64	OCTOBER 2020 HEALTH I
010836	10/5/2020 SIHO	E 001-027-12400 INS/EMPL	27113	\$545.34	OCTOBER 2020 HEALTH I
010837	10/5/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$892.50	HOT SPOT
010838	10/5/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	641671	\$60.00	MONTHLY PEST CONTRO
010838	10/5/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	641670	\$140.00	MONTHLY PEST CONTRO
010840	10/12/2020 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-09-2020	\$64.19	EMPLOYEE SCREENING A
010841	10/12/2020 AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL		\$657.56	SEPTEMBER UNION DUES
010841	10/12/2020 AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL		\$29.06	SEPTEMBER UNION DUES
010841	10/12/2020 AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL		\$657.56	SEPTEMBER UNION DUES
010841	10/12/2020 AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL		\$29.06	SEPTEMBER UNION DUES
010842	10/12/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	254819	\$32.00	SHREDDING SERVICE
010843	10/12/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142275	\$255.32	BIWEEKLY LIFE INSURAN
010844	10/12/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	PD 09/27/20 403B
010845	10/12/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	2306986	\$68.82	IT SUPPLIES - MOUSE
010846	10/12/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$319.70	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-001-37100 REAL ES		\$2.15	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-002-37100 REAL ES		\$2.15	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-003-37100 REAL ES		\$2.15	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-37100 REAL ES		\$4.77	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-006-37100 REAL ES		\$3.58	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-007-37100 REAL ES		\$2.15	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-37100 REAL ES		\$11.94	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-009-37100 REAL ES		\$3.58	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-010-37100 REAL ES		\$2.15	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-011-37100 REAL ES		\$0.48	SEPT STATEMENT - GARY

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 9

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-37100 REAL ES		\$0.48	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-018-37100 REAL ES		\$20.29	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-37100 REAL ES		\$2.39	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-025-37100 REAL ES		\$47.74	SEPT STATEMENT - GARY
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$71.45	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$65.80	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$31.26	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$71.38	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$47.97	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-23400 COVID S		\$40.00	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$29.72	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$23.91	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$49.60	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23400 COVID S		\$63.70	SEPT STATEMENT - NED D
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$26.00	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$62.98	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23400 COVID S		\$49.50	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$54.72	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$55.96	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$35.23	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$330.00	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$50.00	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$101.97	SEPT STATEMENT - NED
010846	10/12/2020 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$25.00	SEPT STATEMENT - MARI
010846	10/12/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$37.78	SEPT STATEMENT - MARI
010846	10/12/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$100.82	SEPT STATEMENT - MARI
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$25.00	SEPT STATEMENT - KEVI
010846	10/12/2020 CHASE CARD SERVICES	E 016-011-21350 GENERA		\$40.70	SEPT STATEMENT - LISA
010846	10/12/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$250.00	SEPT STATEMENT - LISA
010846	10/12/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$60.43	SEPT STATEMENT - LISA
010846	10/12/2020 CHASE CARD SERVICES	E 016-011-21350 GENERA		\$51.12	SEPT STATEMENT - LISA
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-23100 BUILDING		\$36.63	SEPT STATEMENT - BRIA
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$49.54	SEPT STATEMENT - BRIA
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-23100 BUILDING		\$349.99	SEPT STATEMENT - BRIA
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$279.93	SEPT STATEMENT - BRIA
010846	10/12/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$36.03	SEPT STATEMENT - BRIA
010846	10/12/2020 CHASE CARD SERVICES	E 019-002-32400 PROFES		\$1,399.00	SEPT STATEMENT - GRIE
010846	10/12/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$114.00	SEPT STATEMENT - MAND
010846	10/12/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.59	SEPT STATEMENT - MAND
010846	10/12/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	SEPT STATEMENT - MAND
010846	10/12/2020 CHASE CARD SERVICES	E 001-003-21200 STATION		\$26.74	SEPT STATEMENT - MAND
010846	10/12/2020 CHASE CARD SERVICES	E 001-007-23400 COVID S		\$137.82	SEPT STATEMENT - MAND
010846	10/12/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$41.03	SEPT STATEMENT - CHRI
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$1.60	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$43.74	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$16.16	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32400 PROFES		\$16.32	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$55.00	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-21350 GENERA		\$4.22	SEPT STATEMENT - LORA
010846	10/12/2020 CHASE CARD SERVICES	E 001-004-32400 PROFES		\$75.00	SEPT STATEMENT - LORA
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	111375	\$20.73	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	111375	\$20.73	OCT PARKING GARAGE

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 10

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	111375	\$20.73	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	111375	\$45.95	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	111375	\$34.51	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	111375	\$20.73	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	111375	\$114.96	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	111375	\$34.51	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	111375	\$20.73	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	111375	\$4.59	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	111375	\$4.59	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	111375	\$195.42	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	111375	\$22.97	OCT PARKING GARAGE
010847	10/12/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	111375	\$459.85	OCT PARKING GARAGE
010848	10/12/2020 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10419818721	\$837.00	COMPUTERS
010848	10/12/2020 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10427835193	\$3,348.00	COMPUTERS
010849	10/12/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,705.41	MAIN ELECTRIC
010849	10/12/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,243.61	MAIN ELECTRIC
010850	10/12/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$178.30	WATER SEWER - ELLETT
010851	10/12/2020 ENGRAVING AND STAMP CE	E 001-003-21350 GENERA	36154	\$48.74	NAME TAG FOR GREIR
010852	10/12/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11895	\$130.00	TONER
010852	10/12/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11886	\$130.39	TONER
010852	10/12/2020 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11889	\$65.00	TONER
010852	10/12/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11896	\$487.00	TONER
010853	10/12/2020 INTERNET MINDED DESIG	E 020-016-31100 CONSUL	D-2020-10-304	\$357.00	CONSULTANT
010854	10/12/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$195.40	PREPAID LEGAL
010855	10/12/2020 LOWES	E 001-008-23100 BUILDING		\$95.53	SEPT STATEMENT MISC B
010856	10/12/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58012	\$28.92	POSTAGE
010857	10/12/2020 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$70,000.00	germ am xfer 10-6
010857	10/12/2020 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		-\$70,000.00	germ am xfer 10-6
010858	10/12/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000072389	\$3,990.06	CATALOGING AND METAD
010859	10/12/2020 PAULA GRAY-OVERTOOM	E 019-007-32400 PROFES		\$199.00	REIMBURSEMENT FOR CI
010859	10/12/2020 PAULA GRAY-OVERTOOM	E 019-007-32400 PROFES		-\$199.00	REIMBURSEMENT FOR CI
010860	10/12/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
010860	10/12/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$4,439.87	BOOKS
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$780.55	NONPRINT
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$144.87	BOOKS
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$354.64	BOOKS
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$212.48	BOOKS
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 019-026-21350 GENERA		\$173.62	TEENS SUP
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 001-018-22400 A/V SUPP		\$128.93	AV SUPP
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 001-018-21350 GENERA		\$22.62	GEN SUP
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 001-008-32100 TELEPHO		\$49.53	BLDG MAT
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 016-011-45100 BOOKS		\$22.91	BOOKS RACIAL EQUALITY
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 016-011-21350 GENERA		\$46.32	ARCHER GR SUPP
010861	10/12/2020 SYNCHRONY BANK/AMAZ	E 002-015-45100 BOOKS		\$38.98	JAIL GRANT
010862	10/12/2020 THE HOME DEPOT PRO	E 001-008-23400 COVID S	574511127	\$271.94	SAFETY 1ST HAND SANT
010863	10/12/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	SEPT DONATIONS 9/11 PD
010863	10/12/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	SEPT DONATIONS 9/25 PD
010864	10/12/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
010865	10/12/2020 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU		\$4,817.00	500 LED lights
010866	10/12/2020 AMERICAN UNITED LIFE (LIE	001-001-12400 INS/EMPL	sept	\$31.64	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE	001-002-12400 INS/EMPL	sept	\$27.52	AUL sept life ins

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 11

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-003-12400 INS/EMPL		sept	\$31.68	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-004-12400 INS/EMPL		sept	\$68.88	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-005-12400 INS/EMPL		sept	\$38.29	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-006-12400 INS/EMPL		sept	\$63.08	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-007-12400 INS/EMPL		sept	\$93.56	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-008-12400 INS/EMPL		sept	\$131.86	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-009-12400 INS/EMPL		sept	\$46.37	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-010-12400 INS/EMPL		sept	\$26.03	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-011-12400 INS/EMPL		sept	\$24.84	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-015-12400 INS/EMPL		sept	\$50.61	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-018-12400 INS/EMPL		sept	\$229.27	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-019-12400 INS/EMPL		sept	\$63.30	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-025-12400 INS/EMPL		sept	\$881.29	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-026-12400 INS/EMPL		sept	\$15.77	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-027-12400 INS/EMPL		sept	\$22.83	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 020-016-12400 INS/EMPL		sept	\$131.40	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 016-021-12400 INS/EMPL		sept	\$41.27	AUL sept life ins
010866	10/12/2020 AMERICAN UNITED LIFE (LIE 001-005-12420 EMPLOY		sept	\$1,567.66	AUL sept life ins
010867	10/14/2020 ALL SHRED DOCUMENT S	E 001-005-31700 ADMIN/A	254819	\$32.00	SHREDDING
010868	10/14/2020 AT&T (IL)	E 001-019-32100 TELEPHO	812R06136610	\$148.10	PHONES
010868	10/14/2020 AT&T (IL)	E 001-016-32100 TELEPHO	812R06136610	\$14.65	PHONES
010869	10/14/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$5,497.50	BOOKS
010869	10/14/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$41.73	BOOKS
010869	10/14/2020 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$1,031.01	BOOKS - JAIL
010870	10/14/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN		\$450.00	NONPRINT
010871	10/14/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS	72383171	\$964.12	BOOKS
010872	10/14/2020 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1794967	\$230.10	BOOKS
010873	10/14/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	160295289	\$21.60	LONG DISTANCE PHONE
010873	10/14/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	160295289	\$2.14	LONG DISTANCE PHONE
010874	10/14/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,334.26	WATER
010874	10/14/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$131.96	WATER
010875	10/14/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	329660	\$1,521.18	NONPRINT MATERIALS
010876	10/14/2020 INDIANA HISTORICAL SOCI	E 001-018-45100 BOOKS	001001201	\$24.71	BOOKS
010877	10/14/2020 KEGLEY BOOKS	E 001-018-45100 BOOKS		\$69.25	BOOKS
010878	10/14/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58167	\$29.68	POSTAGE
010879	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	11084316	\$29.79	OFFICE SUPPLIES
010879	10/14/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	11084316	\$36.51	OFFICE SUPPLIES
010879	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	11084733	\$8.29	OFFICE SUPPLIES
010879	10/14/2020 QUILL CORPORATION	E 001-007-21300 OFFICE S		\$19.48	OFFICE SUPPLIES
010880	10/14/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	2161578	\$88.35	IT SUPPLIES
010881	10/14/2020 COMCAST	E 020-016-32150 CABLE T		\$36.21	CABLE RENTAL EQUIP
010881	10/14/2020 COMCAST	E 001-019-32150 CABLE T		\$15.52	CABLE RENTAL EQUIP
010882	10/14/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$6,644.99	NON PRINT
010883	10/14/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082220323110	\$10,000.00	EBOOK
010884	10/14/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	9008080001	\$60.00	NONPRINT
010885	10/14/2020 QUILL CORPORATION	E 001-016-21300 OFFICE S	10967777	\$34.08	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	10967777	\$11.36	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10967777	\$22.72	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	10967777	\$18.25	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	10967777	\$36.51	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-015-21300 OFFICE S	10967777	\$36.51	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	10967777	\$11.45	OFFICE SUPPLIES

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 12

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010885	10/14/2020 QUILL CORPORATION	E 001-006-21300 OFFICE S	10967777	\$14.10	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-006-21300 OFFICE S	10984632	\$11.20	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10967777	\$41.82	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10967777	\$137.70	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10967777	\$28.21	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-007-21300 OFFICE S	10967777	\$17.01	OFFICE SUPPLIES
010885	10/14/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	10967777	\$189.22	OFFICE SUPPLIES
010886	10/14/2020 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5060506024	\$28.40	ADDITIONAL COPIES
010886	10/14/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5060482553	\$38.38	ADDITIONAL COPIES
010887	10/14/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$164.51	TELEPHONE
010887	10/14/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.28	TELEPHONE
010888	10/14/2020 STANSIFER RADIO COMPA	E 020-016-21350 GENERA	35654	\$30.04	GENERAL SUPPLIES
010889	10/14/2020 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	PRINV0134902	\$9,982.44	QUARTLY SUBSCRIPTION
010889	10/14/2020 THE ULTIMATE SOFTWARE	E 001-016-31700 ADMIN/A	PRINV0134902	\$1,109.16	QUARTLY SUBSCRIPTION
010890	10/14/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	843174349	\$579.83	BOOKS
010891	10/14/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$46.00	GAS
010896	10/21/2020 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-591882	\$292.00	8W LMP LIGHTBULBS
010897	10/21/2020 B-TECH	E 001-008-31400 BUILDING	18270	\$20.00	WEB SERVICE FEE
010897	10/21/2020 B-TECH	E 001-008-31400 BUILDING	18266	\$100.00	WEB SERVICE FEE
010898	10/21/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	1575	\$975.00	LETTERS RE SHARING IN
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	111744	\$20.73	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	111744	\$20.73	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	111744	\$20.73	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	111744	\$45.95	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	111744	\$34.51	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	111744	\$20.73	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	111744	\$114.96	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	111744	\$34.51	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	111744	\$20.73	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	111744	\$4.59	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	111744	\$4.59	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	111744	\$195.42	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	111744	\$22.97	PARKING
010899	10/21/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	111744	\$459.85	PARKING
010900	10/21/2020 ELLETTVILLE TRUE VALU	E 001-014-23100 BUILDING	77661	\$12.95	OIL
010901	10/21/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0211395	\$899.33	COVID SUPPLIES
010901	10/21/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0211395	\$1,034.42	CLEANING SUPPLIES
010901	10/21/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0211395-1	\$138.30	COVID SUPPLIES
010902	10/21/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11920	\$150.00	BROTHER BLACK TONER
010902	10/21/2020 FREEDOM BUSINESS SOL	E 001-014-21400 DUPLICA	11920	\$120.00	HP TONER
010902	10/21/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11920	\$91.00	BROTHER COLOR TONER
010902	10/21/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11922	\$123.99	BROTHER OEM DRUM
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2011029901	\$5.96	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2011029901	\$51.05	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2011029901	\$51.05	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2011029901	\$57.01	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2011029901	\$233.13	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2011029901	\$115.29	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2011029901	\$103.80	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2011029901	\$208.03	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2011029901	\$99.55	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2011029901	\$50.62	DENTAL COVERAGE-INS

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 13

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2011029901	\$2.55	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2011029901	\$113.16	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2011029901	\$1.28	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2011029901	\$592.60	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2011029901	\$169.74	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2011029901	\$1,910.95	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2011029901	\$72.75	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2011029901	\$50.62	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2011029901	\$267.58	DENTAL COVERAGE-INS
010903	10/21/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2011029901	\$97.40	DENTAL COVERAGE-INS
010904	10/21/2020 HOOSIER TIMES	E 001-005-33100 ADVERTI	15066483120	\$143.92	PUBLIC NOTICES
010905	10/21/2020 INDIANA DOOR & HARDWA	E 001-008-31400 BUILDING	5488AA	\$162.99	PARTS FOR LOCK AND D
010905	10/21/2020 INDIANA DOOR & HARDWA	E 001-008-31400 BUILDING	5488AA	\$100.00	LABOR FOR INSTALLING L
010906	10/21/2020 INDIANA POWER SERVICE	E 001-008-31400 BUILDING	S37385	\$597.00	OIL CHANGE/PREV MAINT
010906	10/21/2020 INDIANA POWER SERVICE	E 001-008-31400 BUILDING	S37385	\$10.00	ENVIRONMENTAL CHARG
010907	10/21/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR107250	\$52.34	COPY MACHINES CONTR
010908	10/21/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	655684	\$12.98	KEYS
010908	10/21/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	675485	\$56.21	TRAFFIC CONES,SHELF G
010909	10/21/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	57986	\$199.96	DESKTOP BARRIER (4)
010909	10/21/2020 MENARDS - BLOOMINGTO	E 001-008-22100 CLEANIN	57986	\$5.94	DISHWAND REFILL
010910	10/21/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58216	\$19.32	POSTAGE
010911	10/21/2020 MONSTER TRASH	E 001-008-31500 MAINTEN	3501230	\$135.07	3WK KIRKWOOD
010911	10/21/2020 MONSTER TRASH	E 001-014-31500 MAINTEN	3501230	\$51.95	ELLETTTSVILLE
010912	10/21/2020 NATURES WAY, INC.	E 001-014-31500 MAINTEN	50438	\$500.00	MOWING
010912	10/21/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	50438	\$90.00	INTERIOR MAINTENANCE
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-002-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-003-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-004-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-005-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-006-12400 INS/EMPL		\$172.89	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-007-12400 INS/EMPL		\$172.89	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-008-12400 INS/EMPL		\$216.11	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-009-12400 INS/EMPL		\$86.44	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-010-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-015-12400 INS/EMPL		\$172.89	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-018-12400 INS/EMPL		\$907.66	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-019-12400 INS/EMPL		\$216.11	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-025-12400 INS/EMPL		\$1,815.31	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-026-12400 INS/EMPL		\$172.89	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-027-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 020-016-12400 INS/EMPL		\$389.00	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 016-021-12400 INS/EMPL		\$86.44	DEC-20 CLINIC SERVICES
010941	10/23/2020 ACTIVATE HEALTHCARE/S	E 001-005-12400 INS/EMPL		\$43.22	DEC-20 CLINIC SERVICES
010942	10/23/2020 ADOBE INCORPORATED	E 001-019-44650 IT SOFT		\$123.16	CREATIVE CLOUD LICENS
010943	10/23/2020 BRCJ, INC.	E 030-005-31200 ENGINEE		\$5,100.00	TOPOGRAPHIC SURVEY 6
010944	10/23/2020 INDIANA STATE LIBRARY	E 005-014-30000 PUBLIC LI		\$65.00	3RD QUARTER PLAC
010945	10/23/2020 MATHEU ARCHITECTS, PC	E 030-005-31200 ENGINEE		\$50,930.41	SW BRANCH
010946	10/23/2020 MONROE COUNTY GOVER	E 019-011-31100 CONSUL		\$1,000.00	REISSUE OF CHK 10771
010947	10/23/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S		\$8.96	TRAINS TRUCKS & PLANE
010947	10/23/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S		\$38.16	JOB TICKET HOLDERS CO
010947	10/23/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S		\$57.24	JOB TICKET HOLDERS SU
010947	10/23/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S		\$5.47	CABLE TIES COCU

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 14

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010947	10/23/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S		\$14.60	SUCTION CUPS SUPPLY R
010947	10/23/2020 QUILL CORPORATION	E 001-008-21300 OFFICE S		\$22.60	WIRELESS MOUSE
010947	10/23/2020 QUILL CORPORATION	E 001-008-21300 OFFICE S		\$29.44	HDPHONES GREEN
010948	10/23/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$483.27	CC BILL
010949	10/23/2020 STEPH NIEMEYER	E 019-018-32400 PROFES		\$179.10	REIMBURSEMENT FOR AL
010950	10/23/2020 VECTREN ENERGY DELIVEE	E 001-001-35100 GAS		\$46.00	NATURAL GAS
010951	10/23/2020 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/	67945206	\$26.57	GAS
010952	10/27/2020 ACCOUNTEMPS	E 001-005-11800 TEMPOR	56512812	\$975.00	WK END 10/16/20
010953	10/27/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	LIFE INSURANCE
010954	10/27/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,225.80	PHONE
010954	10/27/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$121.24	PHONE
010955	10/27/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$10,543.88	BOOKS
010955	10/27/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$27.16	PR-ADULT
010955	10/27/2020 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$24.78	JAIL GRANT
010956	10/27/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US36678	\$4,456.87	BIBLIOTHECA CLOUD LIB
010957	10/27/2020 BLR	E 001-018-45200 PERIODI		\$511.00	GREAT LAKES EMP LAW L
010958	10/27/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	2674819	\$124.74	APPLE MAGIC TRACKPAD
010959	10/27/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,158.22	ELLETTSVILLE BILL 09/18-
010960	10/27/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	331478	\$5,147.61	
010961	10/27/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11928	\$338.00	TONER-CYAN AND YELLO
010962	10/27/2020 KLEINDORFER HDWE	E 001-008-23200 PAINT/PA	655869	\$18.99	DRYWALL MUD
010962	10/27/2020 KLEINDORFER HDWE	E 001-008-23200 PAINT/PA	655869	\$5.98	ALEX PLUS
010962	10/27/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	655689	\$2.99	LOCKTITE
010962	10/27/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	655689	\$3.49	WOOD GLUE
010963	10/27/2020 LAKESHORE	E 019-011-45300 NONPRIN	5381081020	\$40.97	PUPPETS
010964	10/27/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58281	\$26.62	POSTAGE
010965	10/27/2020 MIDWEST TAPE	E 001-018-45100 BOOKS	99538065	\$81.75	BOOKS
010965	10/27/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$8,276.48	NONPRINT MATERIALS
010966	10/27/2020 MITCHELL1	E 001-018-38450 DATABAS	25044849	\$1,599.00	PRODEMAND ONLY SUB P
010967	10/27/2020 MORNING WILDER	E 019-025-21350 GENERA		\$7.00	BROWN CO STATE PARK
010968	10/27/2020 RICOH USA, INC. (GA)	E 001-011-21600 PUBLIC U	5060620036	\$9.07	CHILDRENS COPIER
010969	10/27/2020 SIHO	E 001-001-12400 INS/EMPL	27544	\$65.96	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-002-12400 INS/EMPL	27544	\$565.33	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-003-12400 INS/EMPL	27544	\$565.33	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-004-12400 INS/EMPL	27544	\$631.29	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-005-12400 INS/EMPL	27544	\$2,581.68	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-006-12400 INS/EMPL	27544	\$1,276.71	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-007-12400 INS/EMPL	27544	\$1,149.51	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-008-12400 INS/EMPL	27544	\$2,303.73	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-009-12400 INS/EMPL	27544	\$1,102.40	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-010-12400 INS/EMPL	27544	\$560.62	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-011-12400 INS/EMPL	27544	\$28.27	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-015-12400 INS/EMPL	27544	\$1,253.15	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-016-12400 INS/EMPL	27544	\$14.13	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-018-12400 INS/EMPL	27544	\$6,562.56	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-019-12400 INS/EMPL	27544	\$1,879.73	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-025-12400 INS/EMPL	27544	\$21,162.26	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-026-12400 INS/EMPL	27544	\$805.60	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 001-027-12400 INS/EMPL	27544	\$560.62	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 020-016-12400 INS/EMPL	27544	\$2,963.28	NOVEMBER 2020 HEALTH
010969	10/27/2020 SIHO	E 016-021-12400 INS/EMPL	27544	\$1,078.84	NOVEMBER 2020 HEALTH
010970	10/27/2020 OCLC, INC.	E 030-019-44650 IT SOFT		\$1,990.00	1ST YR COST CURBSIDE

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 15

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010971	10/28/2020 ALEXANDER ELECTRIC, IN	E 001-014-31400 BUILDING	2020286	\$560.74	CHECKED VAV/REPLACE
010972	10/28/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.24	CELL PHONE
010972	10/28/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.22	CELL PHONE
010972	10/28/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.54	CELL PHONE
010972	10/28/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.11	CELL PHONE
010973	10/28/2020 B-TECH	E 001-008-31400 BUILDING	15390092820	\$1,229.32	LABOR/BRIVO ON AIR IP D
010974	10/28/2020 CDW GOVERNMENT, INC.	E 001-019-44650 IT SOFT	3149626	\$241.53	EPSON DS-1630 FLATBED
010974	10/28/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	3202541	\$88.35	AVERMEDIA LIVE STREAM
010975	10/28/2020 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDING	W60933	\$6,750.00	INSTALL 4 I WAVE C'S
010975	10/28/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W60946	\$260.00	SERVER ROOM AC
010975	10/28/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W60937	\$1,267.79	LEAK DOMESTIC HOT WA
010975	10/28/2020 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDING	W60933	-\$6,750.00	INSTALL 4 I WAVE C'S
010975	10/28/2020 HFI MECHANICAL CONTRA	E 030-005-23400 COVID S	W60933	\$6,750.00	INSTALL 4 I WAVE C'S
010976	10/28/2020 IMAGING OFFICE SYSTEM	E 001-019-31500 MAINTEN	CONT016507	\$750.00	SCANPRO 3000
010977	10/28/2020 KOORSEN PROTECTION S	E 001-008-23100 BUILDING	5250493	\$46.00	AMB417T EXTINGUISHER
010978	10/28/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$195.40	MEMBERSHIP - GROUP 01
010979	10/28/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	58110	\$49.97	SMOKE /CO WF PE W/ VOI
010980	10/28/2020 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105473551	\$3,665.31	QUARTERLY BILL 11/01/20
010981	10/28/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	643084	\$60.00	ANTS, BEETLES, MICE
010981	10/28/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	643083	\$140.00	MONTHLY SERVICE
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-32400 PROFES		-\$100.00	REFUND TO CC -REDUCE
010982	10/29/2020 CHASE CARD SERVICES	E 001-025-21350 GENERA		\$229.00	HEADPHONES
010982	10/29/2020 CHASE CARD SERVICES	E 001-005-37100 REAL ES		\$106.00	PARKING
010982	10/29/2020 CHASE CARD SERVICES	E 001-005-37100 REAL ES		\$106.00	PARKING
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$45.53	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-23400 COVID S		\$93.00	TOTE BAG CLEANING
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$42.30	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$31.62	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$44.14	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$49.42	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$56.45	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		-\$273.99	REFUND ISSUE ADOBE C
010982	10/29/2020 CHASE CARD SERVICES	E 030-019-44650 IT SOFT		\$1,922.79	NEWEGG LENOVO THINK
010982	10/29/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CC MACHINE TESTING
010982	10/29/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CC MACHINE TESTING
010982	10/29/2020 CHASE CARD SERVICES	E 020-016-31500 MAINTEN		\$50.00	WEB HOSTING DREAMHO
010982	10/29/2020 CHASE CARD SERVICES	E 001-019-21300 OFFICE S		\$34.70	ZOOM
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$25.00	IT SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$14.30	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$17.99	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$102.59	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$38.25	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$20.79	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$18.47	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$34.00	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$2.99	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$9.99	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-32400 PROFES		\$304.44	EQUITY IN ACTION CLASS
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$42.75	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$44.20	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 001-011-21350 GENERA		\$147.92	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$16.04	SUPPLIES

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:35 PM

Page 16

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010982	10/29/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$17.80	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 001-011-21350 GENERA		\$49.00	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-024-21350 GENERA		\$5.00	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$105.08	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$33.42	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$52.02	SUPPLIES
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$199.95	SANITATION STATIONS
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-36300 OTHER E		\$399.99	CELINE SOFA
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$40.01	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-019-36300 OTHER E		\$199.00	CELL PHONE REPAIR
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$23.53	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$9.19	FUEL
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-36400 VEHICLE		\$97.89	VEHICLE MAINT.
010982	10/29/2020 CHASE CARD SERVICES	E 001-008-31400 BUILDING		\$355.00	PRO DOOR SYSTEM
010982	10/29/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$165.00	JOSTENS
010982	10/29/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$93.60	PAYPAL
010982	10/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$99.90	NOUN PROJECT
010982	10/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$129.00	MAILCHIMP
010982	10/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.58	ISTOCK
010982	10/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	ISSUU
010982	10/29/2020 CHASE CARD SERVICES	E 001-025-21200 STATION		\$26.74	BUSINESS CARDS
010982	10/29/2020 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$199.00	LMCC CONFERENCE
010982	10/29/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$60.00	FACEBOOK
010982	10/29/2020 CHASE CARD SERVICES	E 001-025-21200 STATION		\$26.74	BUSINESS CARDS
010982	10/29/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$55.00	POSTAGE
CANCEL	10/9/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,437.98	10-9 H S A
CANCEL	10/9/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		-\$5,437.98	10-9 H S A
CANCEL	10/21/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$1,573.69	EXTRA ULTIPOR EDI PAY
CANCEL	10/21/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$1,573.69	EXTRA ULTIPOR EDI PAY
Grand Total				\$3,069,171.16	

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:39 PM

Page 1

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
10846	10/12/20	CHASE CARD SERVICES			
E 001-005-32200		POSTAGE	\$319.70		SEPT STATEMENT - GARY USPS
E 001-001-37100		REAL ESTATE RENTAL/	\$2.15		SEPT STATEMENT - GARY PARKING
E 001-002-37100		REAL ESTATE RENTAL/	\$2.15		SEPT STATEMENT - GARY PARKING
E 001-003-37100		REAL ESTATE RENTAL/	\$2.15		SEPT STATEMENT - GARY PARKING
E 001-004-37100		REAL ESTATE RENTAL/	\$4.77		SEPT STATEMENT - GARY PARKING
E 001-006-37100		REAL ESTATE RENTAL/	\$3.58		SEPT STATEMENT - GARY PARKING
E 001-007-37100		REAL ESTATE RENTAL/	\$2.15		SEPT STATEMENT - GARY PARKING
E 001-008-37100		REAL ESTATE RENTAL/	\$11.94		SEPT STATEMENT - GARY PARKING
E 001-009-37100		REAL ESTATE RENTAL/	\$3.58		SEPT STATEMENT - GARY PARKING
E 001-010-37100		REAL ESTATE RENTAL/	\$2.15		SEPT STATEMENT - GARY PARKING
E 001-011-37100		REAL ESTATE RENTAL/	\$0.48		SEPT STATEMENT - GARY PARKING
E 001-015-37100		REAL ESTATE RENTAL/	\$0.48		SEPT STATEMENT - GARY PARKING
E 001-018-37100		REAL ESTATE RENTAL/	\$20.29		SEPT STATEMENT - GARY PARKING
E 001-019-37100		REAL ESTATE RENTAL/	\$2.39		SEPT STATEMENT - GARY PARKING
E 001-025-37100		REAL ESTATE RENTAL/	\$47.74		SEPT STATEMENT - GARY PARKING
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$71.45		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$65.80		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$31.26		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$71.38		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$47.97		SEPT STATEMENT - CHRIS J GAS
E 001-015-23400		COVID SUPPLIES	\$40.00		SEPT STATEMENT - CHRIS J DRY CLEANING FOR COVID
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$29.72		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$23.91		SEPT STATEMENT - CHRIS J GAS
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$49.60		SEPT STATEMENT - CHRIS J GAS
E 001-019-23400		COVID SUPPLIES	\$63.70		SEPT STATEMENT - NED DISPOSABLE KEY BOARD COVERS
E 001-019-44650		IT SOFTWARE	\$26.00		SEPT STATEMENT - NED TECH SOUP VISION STANDARD
E 001-019-23000		IT SUPPLIES	\$62.98		SEPT STATEMENT - NED USB WALL CHARGER
E 001-019-23400		COVID SUPPLIES	\$49.50		SEPT STATEMENT - NED MOUSE COVERS FOR COVID
E 001-019-23000		IT SUPPLIES	\$54.72		SEPT STATEMENT - NED USB POWER STRIP
E 001-019-23000		IT SUPPLIES	\$55.96		SEPT STATEMENT - NED POWER STIP
E 001-019-23000		IT SUPPLIES	\$35.23		SEPT STATEMENT - NED FLASH DRIVE
E 001-019-44650		IT SOFTWARE	\$330.00		SEPT STATEMENT - NED ADOBE PRO WINDOWS/MAC
E 001-019-44600		IT EQUIPMENT	\$50.00		SEPT STATEMENT - NED DREAM HOST
E 001-019-23000		IT SUPPLIES	\$101.97		SEPT STATEMENT - NED APPLE COMP SUP
E 019-001-32400		PROFESSIONAL DEVEL	\$25.00		SEPT STATEMENT - MARILYN ILF CONF
E 001-005-31500		MAINTENANCE CONTRA	\$37.78		SEPT STATEMENT - MARILYN ZOOM
E 001-005-31500		MAINTENANCE CONTRA	\$100.82		SEPT STATEMENT - MARILYN ZOOM
E 001-019-23000		IT SUPPLIES	\$25.00		SEPT STATEMENT - KEVIN IT SUP 3d PRINTABLE MODEL
E 016-011-21350		GENERAL SUPPLIES	\$40.70		SEPT STATEMENT - LISA ARCHER GRANT CRAFT SUPP
E 019-011-21350		GENERAL SUPPLIES	\$250.00		SEPT STATEMENT - LISA SIGN LANG STORYTIME
E 019-011-21350		GENERAL SUPPLIES	\$60.43		SEPT STATEMENT - LISA CRAFT SUP
E 016-011-21350		GENERAL SUPPLIES	\$51.12		SEPT STATEMENT - LISA ARCH GRANT GARD SUP

MONROE COUNTY PUBLIC LIBRARY

11/09/20 1:39 PM

Page 2

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-23100		BUILDING MATERIAL SU	\$36.63		SEPT STATEMENT - BRIAN BLDG SUP
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$49.54		SEPT STATEMENT - BRIAN GAS
E 001-008-23100		BUILDING MATERIAL SU	\$349.99		SEPT STATEMENT - BRIAN ZAP BUG BLDG SUP
E 001-008-23400		COVID SUPPLIES	\$279.93		SEPT STATEMENT - BRIAN DESK FOR SANT TABLES
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$36.03		SEPT STATEMENT - BRIAN GAS
E 019-002-32400		PROFESSIONAL DEVEL	\$1,399.00		SEPT STATEMENT - GRIER HOMELESS TR
E 001-007-31500		MAINTENANCE CONTRA	\$114.00		SEPT STATEMENT - MANDY MAILCHIMP
E 001-007-31500		MAINTENANCE CONTRA	\$166.59		SEPT STATEMENT - MANDY CKO
E 001-007-31500		MAINTENANCE CONTRA	\$39.00		SEPT STATEMENT - MANDY ISSUU
E 001-003-21200		STATIONERY/BUS. CAR	\$26.74		SEPT STATEMENT - MANDY STAPLES PAPER
E 001-007-23400		COVID SUPPLIES	\$137.82		SEPT STATEMENT - MANDY HANGER FOR COVID SIGNS
E 001-019-23000		IT SUPPLIES	\$41.03		SEPT STATEMENT - CHRIS H NITENDO GAME
E 001-004-32200		POSTAGE	\$1.60		SEPT STATEMENT - LORAIN USPS
E 001-004-32200		POSTAGE	\$43.74		SEPT STATEMENT - LORAIN USPS
E 001-004-32200		POSTAGE	\$16.16		SEPT STATEMENT - LORAIN USPS
E 001-004-32400		PROFESSIONAL DEVEL	\$16.32		SEPT STATEMENT - LORAIN NOTARY
E 001-004-32200		POSTAGE	\$55.00		SEPT STATEMENT - LORAIN USPS
E 001-004-21350		GENERAL SUPPLIES	\$4.22		SEPT STATEMENT - LORAIN RETIRE SUP
E 001-004-32400		PROFESSIONAL DEVEL	\$75.00		SEPT STATEMENT - LORAIN NOTARY LIC
		Total	\$5,166.04		
06600 1ST FIN/MAINSOU CKNG			\$5,166.04		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

001 OPERATING	\$3,339.79
016 GIFT-RESTRICED	\$91.82
019 GIFT-FOUNDATION	\$1,734.43
	\$5,166.04

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE November 18, 2020

Beginning Employment

- Rachel Carroll, Administration, Accounting Assistant, Temporary Contract, 37.5 hours per week, effective October 12, 2020.

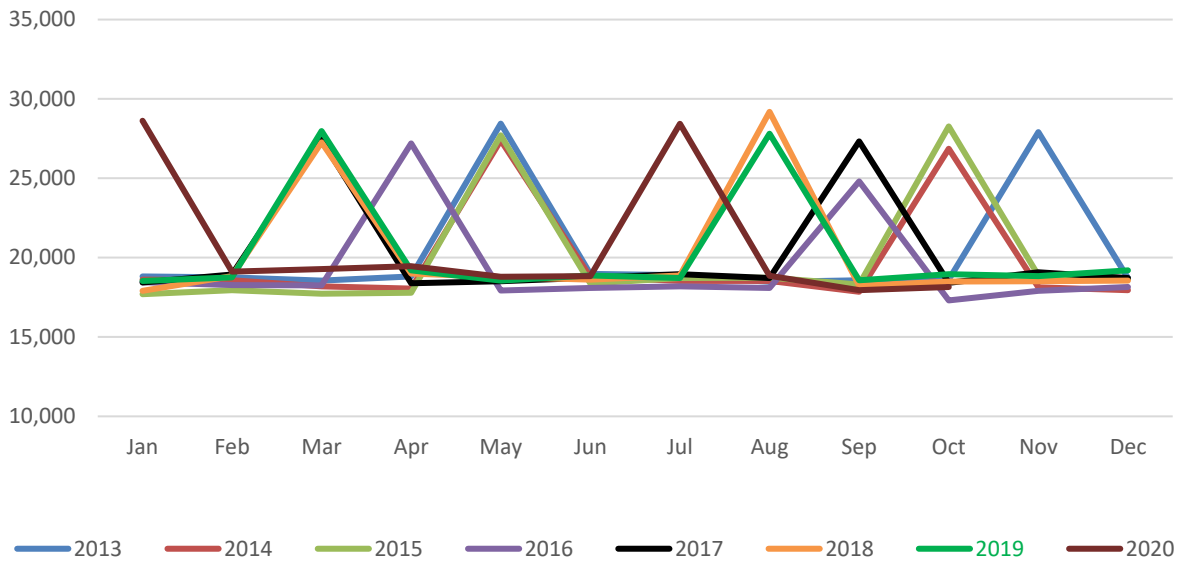
Ending Employment

- Elsie Graham, Administration, Financial Assistant, Pay Grade 7, 37.5 hours per week, effective October 20, 2020.
- Glen Myers, CATS, Production Assistant, Pay Grade 4, 25 hours per week, effective October 29, 2020.
- John (Pete) Mosora, Building Services, Maintenance Assistant, Pay Grade 6, 37.5 hours per week effective, October 29, 2020.
- Rachel Carroll, Administration, Accounting Assistant, Temporary Contract, 37.5 hours per week, effective October 30, 2020.

Job Changes

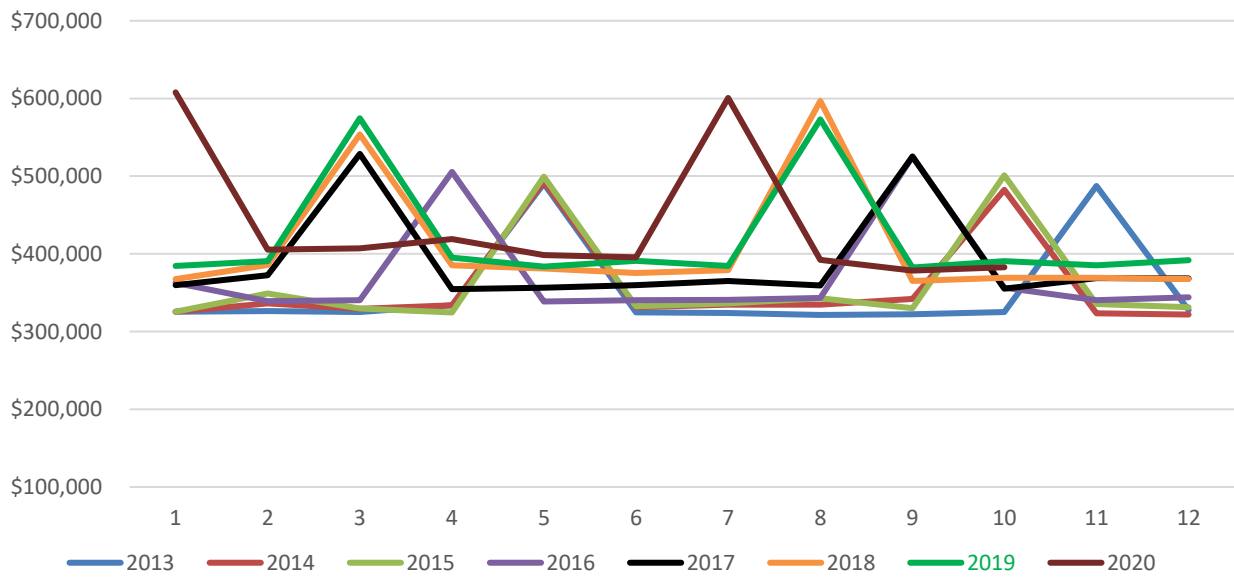
- Amanda Phillips, Access & Content Services, Senior Material Handler, Pay Grade 3, 25 hours per week to 37.5 hours per week effective October 26, 2020.
- Pam Wallace, Administration, Admin Services Assistant, Pay Grade 5, 37.5 hours per week to Admin/Finance, Financial Assistant, Pay Grade 7, 37.5 hours per week effective November 2, 2020.
- Marc (Tom) Pendley, Building Services, Temporary Maintenance Generalist, Pay Grade 5, 20 hours per week to Building Services, Custodian Pay Grade 3, 25 hours per week effective October 28, 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 10/09/20
 Pay Period 9/14/20 to 9/27/20

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

Pay Date 10/09/20
 Pay Period 9/14/20 to 9/27/20

Employee Earnings Report by Pay Date

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

Pay Date 10/09/20
 Pay Period 9/14/20 to 9/27/20

Employee Earnings Report by Pay Date

112	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
113	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
114	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
115	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
117	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
118	Seibel, Brenda D.	T	Admin Office Assistant	ADMIN-BUS OFFICE
119	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
120	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
121	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
122	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
123	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
124	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
126	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
127	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
128	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
129	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
130	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
131	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
132	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
133	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
134	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR

Sub-Total Operating Fund	\$174,926.03	8,305.50
---------------------------------	---------------------	-----------------

	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
2		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	\$19,403.47	929.50
-------------------------------	--------------------	---------------

Grand Total	\$194,329.50	9,235.00
--------------------	---------------------	-----------------

Pay Date 10/23/20
 Pay Period 09/28/2020 to 10/11/2020

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

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

Sub-Total Operating Fund

\$169,234.86

7,995.50

	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				\$19,323.93	922.75
Grand Total				\$188,558.79	8,918.25

2020 Board of Trustee's Calendar
All meetings in Main Library Rm. 1B at 5:45 pm, unless otherwise noted

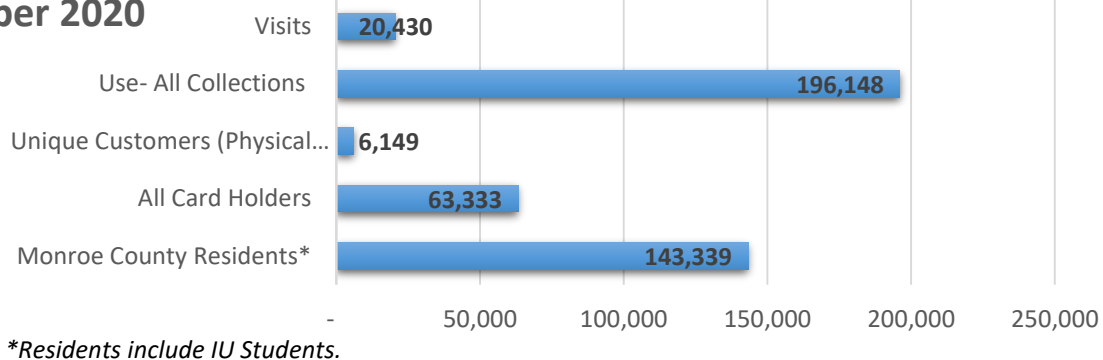
Month	Date	Meeting Type	Potential Topics
January	8	Work Session* at Ellettsville	
January	15	Board Meeting at Ellettsville Meeting Rm B	Budget line-item transfers; Conflict of Interest forms; El Centro Contract. Update: Branch Strategist
January	15	Board of Finance at Ellettsville Meeting Rm B	Review 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: 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 October 2020

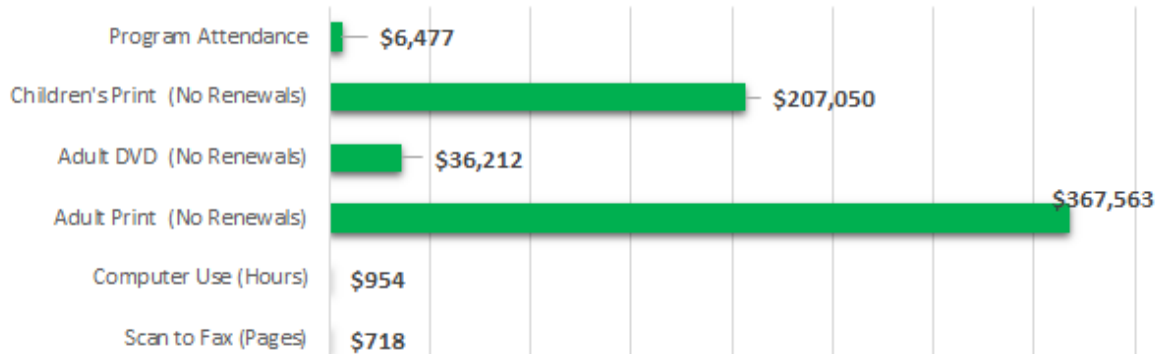
During the first full month of the Library's restart during the pandemic, the Library averaged 659 visits per day and an overall visitor count of 20,430 for the month. Customers retrieved 107,162 digital collection items (a daily average of 3,457 items) and checked out or renewed 88,986 physical items (a daily average of 2,871 items). 6,149 unique individuals checked out an item and 15,972 unique users have checked out an item so far in 2020, 25% of the Library's total card holder population. The Library added 3,305 items to the collection and deleted 5,892 items.

Snapshot of Customer Activities October 2020



381 attendees enjoyed one of 46 Library sponsored programs, 589 attendees watched one of 16 streaming recordings on the Library's YouTube channel. Customers used the Library's computers for 2,968 sessions, approximately 96 per day, for a total of 1,907 hours.

Sample of Value Impact Total \$618,973 October 2020



Monroe County Public Library Strategic Direction 2018-2020

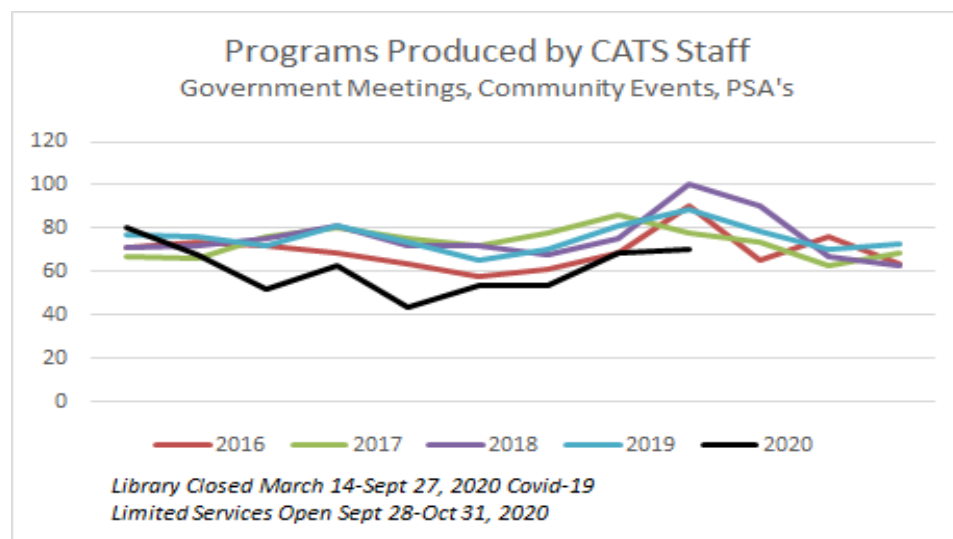
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.

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

- We're seeing a gradual increase in the number of physical items returned, rising throughout October from 5-6 bins to 7-9 bins daily. We are continuing to quarantine all returned materials and all in-house-use items for 4 full days. The to-be-shelved cart count has been fluctuating but has remained consistent with more carts building up at the end of each week and leveling off the following Wednesdays. This fluctuation is in part due to the range of returns we can check in per day and in part due to the variation in staffing levels between weekdays to weekends. The daily Pick List at Main has decreased significantly from an average of 60 pages during Curbside to an average of 25 pages after Curbside stopped. Checkout of physical materials rose sharply in October, so this may be attributed to more people browsing to check out materials rather than using our holds pickup service.
- Children's services distributed 350 Take and Make crafts targeted to PreK children and Tweens. These kits have been well received by families visiting our Main Library, the Ellettsville branch, and the Bookmobile.
- Adult Services distributed cross stitch Take and Make kits through the Main Library, Ellettsville and the Bookmobile. The kits proved to be very popular, and new kits will be available monthly.
- Media coverage for the month included:
 - [WTIU/WFIU published this article on 10/1 on the board vote for the Southwest branch design](#)
 - [A Herald-Times "At the Library" article was published on 10/1, featuring the bookstore reopening and virtual programming](#)
 - [The Herald-Times "At the Library" article was published on 10/8, featuring drive-up pickup and virtual programming.](#)
 - The [weekly Herald-Times "At the Library" article](#) was published on 10/15, featuring virtual programming.
 - [The Herald-Times published an article on 10/18 on the Bloomington Projection Project](#), an outdoor art show to be projected on November 20 on the Main Library's exterior walls.
 - [The weekly Herald-Times "At the Library" article was published on 10/22, featuring weekly events.](#)
 - [The Herald-Times published an article on 10/28 featuring local area Halloween events. It included four library programs—Spooky Dials, Teen Discord Events, Spooky Knit & Embroidery, and Festival of Ghost Stories.](#)
 - [The weekly Herald-Times "At the Library" article was published on 10/29, featuring upcoming virtual programs.](#)
- [A newsletter](#) was published on 10/2, featuring a [new video showcasing the Library restart](#), Southwest branch plans, dyslexia awareness month, and other Library news.
- [A newsletter](#) was published on 10/14 featuring fall-related virtual programs for all ages, resulting in full registration for [DIY Bike Buckets \(complete with hardware\) on YouTube](#) and DIY Beaded Pumpkin Kits (complete with Take and Make Kits) on Zoom.
- [A newsletter promoting November Book Clubs, NaNoWriMo, and the Ross Gay event was published on 10/27](#), resulting in 16 signups for NaNoWriMo, 38 registrations for the Ross Gay event, and various book club registrations.
- Website views (excluding the catalog) had a decrease of 9.97% from last month and are down 22.19% from last year. Our most popular pages for October were the Library homepage (31,730 views), How to

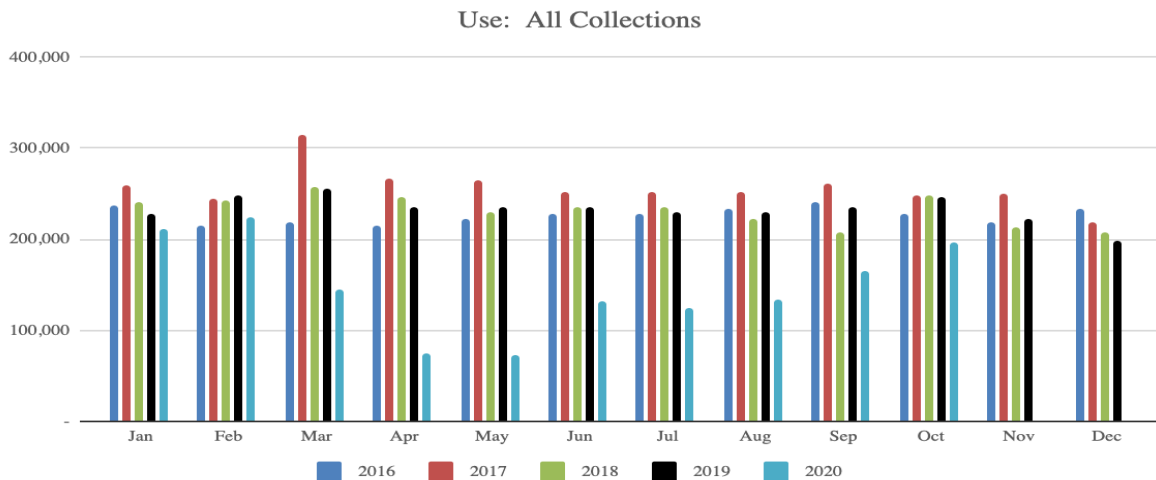
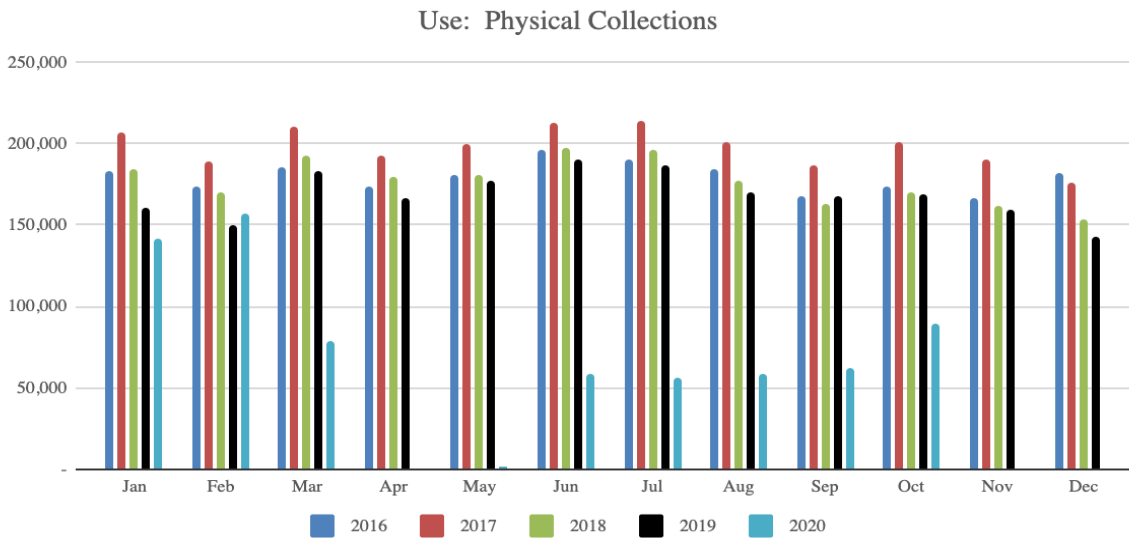
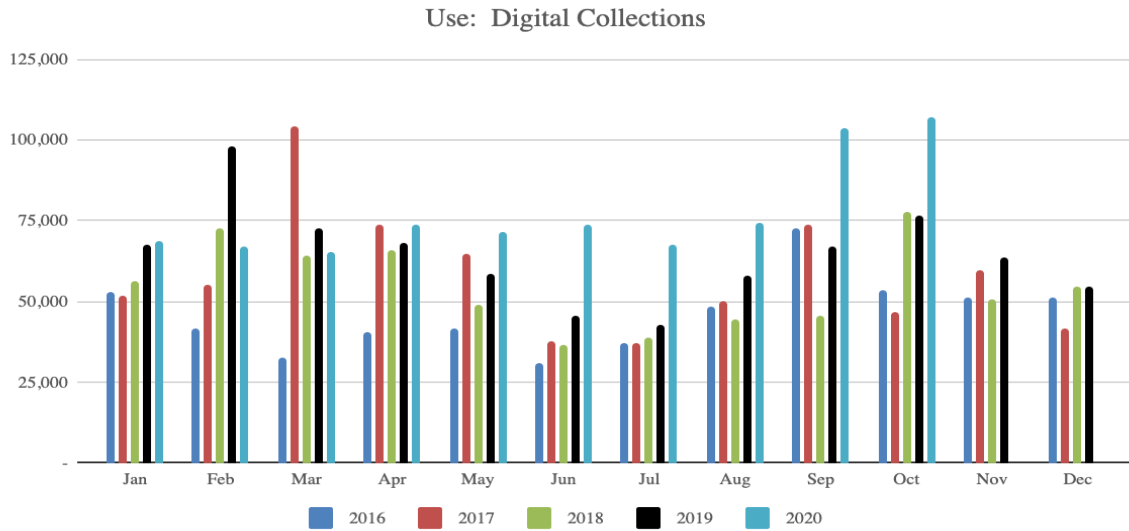
use the Dewey Decimal System (3,348 views), the Obituary Index (2,481 views), and Hours and Locations (2,156 views).

- Catalog usage is up 19.57% from last month and down 16.3% from last year.
- We are still getting a lot of users for World Book which had 1,995 clicks this month vs. 222 last month from the eAccess for Schools page.
- CATS Candidates on Demand had 288 clicks from the library's website to the CATS page.
- The [teen webpages](#) were updated with an expanded menu and a teen-specific virtual programming page.
- The [book club webpages](#) were updated with current information on virtual book clubs.
- YouTube numbers are up for October. We hit the 400 subscriber milestone with 4,100 views and 119.5 hours of watch time. Our top video of the month was our reopening video, [Library Restart](#), published on October 2. Our [Bookmobile video](#) from April 2019 was our second most popular video of the month, shared in some capacity at the Association of Bookmobile and Outreach Services virtual conference.
- Our Facebook page reach was up again in October, although we didn't gain as many followers. Most of our reach came from [this post on October 23](#) sharing one of the earliest photos we've seen of the courthouse and attached library. The next most popular post was a paid boost of our [Library Restart Video on October 7](#). Our "New Shush" mask over the nose meme was also quite successful.
- We are up to 2,116 followers on Instagram. Although growth was down, we did have several very popular posts. This [shot of Paul feeding Henri](#), and a [photo of fall foliage around the Library bear](#) were both popular.
- In October, our [top tweet of the month](#) shared Indy PLs blog post about Indigenous Peoples' Day. Another very popular tweet [congratulated the Wells Library](#) on a recent award. This was a [nice mention from October 8](#) that we retweeted with some browsing information.
- Community Access Television Services covered **57** meetings in October, and converted approximately **135** programs from the collection.
- **CATSweek** was recorded five times during the month, and **Candidates On Demand** ran successfully. CATS staff also worked with Branch and Programming Strategist Chris Hosler and Bloomington Parks to make a hybrid **Festival of Ghost Stories** event. Bloomington Parks featured a pre-recorded version on-line, and CATS simulcast on cable for those who couldn't attend.



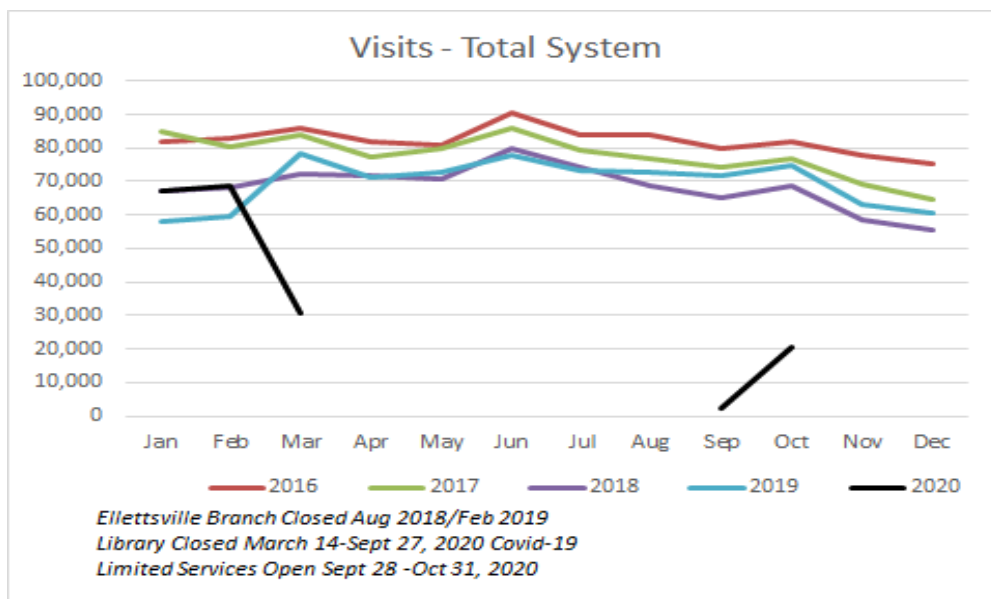
Goal 2: Support reading, 21st century literacy, and lifelong learning.

- Demand for and expansion of our digital collections continued in October. RBDigital (magazines), World Book Online, and CultureGrams all saw some of their highest use statistics to date. To complement our popular New York Times Online subscription, we added the *Wall Street Journal Online* beginning late October. The WSJ print edition was extremely popular prior to the mid-March closure, and we expect the online edition to attract even more readers. Our Herald-Times Online subscription has now been bundled into a more comprehensive Newsbank subscription called *Access World News* which includes a multitude of local and regional news sources from across the country.
- Children's Services staff presented various programs in response to requests from local teachers and camp groups. Librarians Kim Baker and Ginny Hosler presented live programming via Zoom for kids attending the Project School's Fall Break camp; Ginny guided students in creating self-portraits using found objects and Kim led students in making a pom pom catapult, a STEAM activity. Kid City invited Lisa Champelli to tell scary stories outdoors in 3rd Street Park to children attending their Fall Break camp, and Amy Caswell learned how to navigate Microsoft Teams in order to visit with a Kindergarten class at University school and tell them about nonfiction books.
- Children of all ages have been able to enjoy spooky stories, songs, and poems throughout the month as part of the Spooky Dials phone program, courtesy of Kim and Ginny.
- Teen librarians Sam Ott, Jen Hoffman, and Macklin, with SIAs Lizzy Salvaggio and Edwin Fallwell launched an October run of Library Loot and fulfilled 25 requests for books and fun, spooky themed goodies. The subscriptions filled up quite quickly and we were happy to see a mix of old and new participants. We hope to run this program regularly through the coming months as a way to connect with our audience and promote literacy in the community.
- This month's teen Take and Make bags were spooky painted mason jar lanterns. The kits were very popular and all 35 were taken by teens within the 10 days of being placed out at Main, Ell, and the Bookmobile. SIA Lizzy Salvaggio filmed an accompanying video to show the step-by-step process for making the lanterns.
- Adult Librarian Bobby Overman continues to serve Nonprofit Central patrons virtually using the Candid database as well as instructing them how to use limited searching outside of the Library which is currently allowed during the pandemic. Bobby also continues to assist folks in setting up their nonprofit, including nonprofit registration in Indiana and how to get 501 (c) 3 status and finding fiscal sponsors. She has also provided support for nonprofits writing grants.
- Adult Librarian Morning Wilder created a YouTube video demonstrating how people can create their own bike bucket. Morning gathered and distributed supplies for a limited number of registrants, which included the use of cat litter containers. The video remains available for people to view and then make their own bike buckets. Forty-nine people have viewed the video since its debut and one person highlighted her successful creation on her Instagram story.



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

- Seven teens joined Teen and Digital Creativity staff for our first-ever virtual Halloween party on Discord! Teens showed off their Halloween costumes, chatted with each other, and played several rounds of the online game Among Us. Three of the participants were new to the Discord server as of that day. It was nice to provide a social opportunity for teens who don't have the ability to see their friends or trick or treat as they usually would.
- 16 new teens signed up to use the MCPL Teen Services Discord server in October! We are seeing a lot of old and new names come through and we are excited to connect with our audience again.



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

- To help children and their caregivers learn about dyslexia, Children's Services staff highlighted a booklist featuring characters with dyslexia in a blog posting for Dyslexia Awareness Month. Kim Baker also presented a special Dyslexia Awareness program as a pre-recorded video, which has received 193 views.

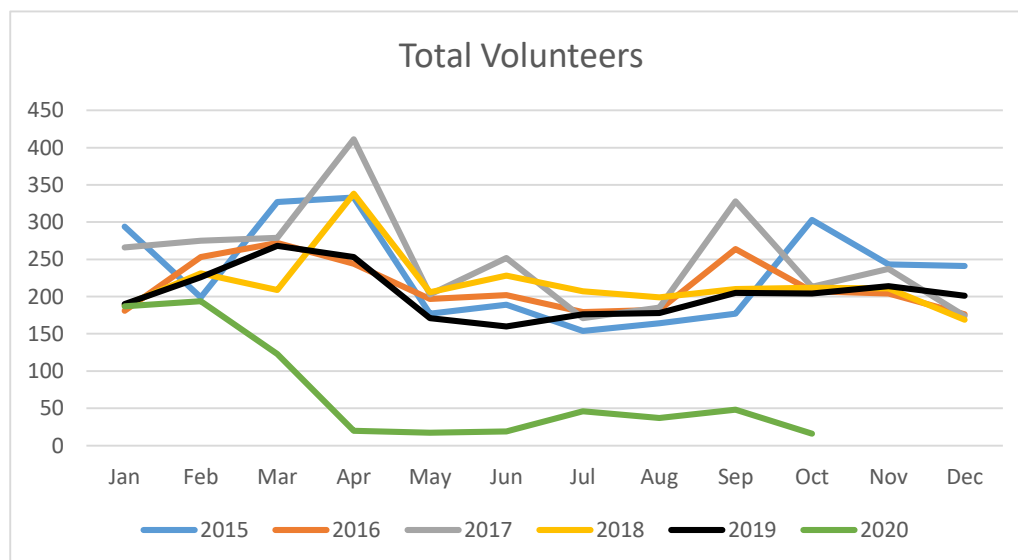
Community Engagement, Relationship Building, Partnerships and Stewardship

- [The Monroe County Childhood Conditions Summit](#) occurred virtually this year with support of the Library's Zoom licenses and several Library staff. The Library joined [Building a Thriving Compassionate Community](#), and Youth Services Bureau in co-sponsoring the Summit, which promotes the understanding that children are shaped by the relationships they have, the neighborhoods they live in, the places they learn and play, and the community organizations that serve them. Ginny Hosler participated on a panel presentation for a "Multi-faceted Approach to Having Candid Conversations about Race with Children" and Teen Services staff librarians Sam Ott, Jen Hoffman, and Macklin, with SIA Jon Paull, recorded and submitted a presentation about MCPL's Discord server for the Monroe County Childhood Conditions Summit. The presentation discussed how MCPL has utilized Discord to engage with teens during the pandemic, covered TDC's specific goals, outcomes, and strategies for success, and dove into how the server was built and other nuts and bolts that could help organizations set up their own Discord server.

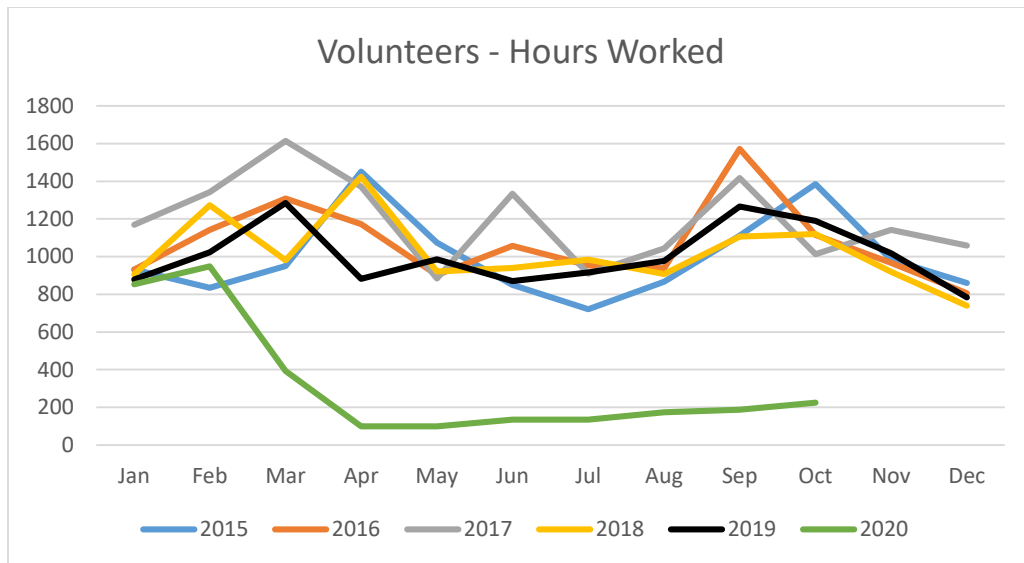
Visit [BTCC's website](#) to view recordings of these and other programs as well as opening and closing sessions, and ["Summit Speaks" video interviews](#) with community members on topics ranging from pandemic life for teens to LatinX community conditions in Monroe County.

- As part of his work chairing the Accessibility Committee of the Bloomington Council for Community Accessibility, Special Audiences Strategist Chris Jackson and his team surveyed 11 Monroe County government buildings, identifying barriers affecting people with disabilities. The County is expected to incorporate the committee's report into an updated ADA transition plan.
- Loraine Martin, the Library's Administrative and Volunteer Coordinator shares volunteer data thus far in 2020 amidst the public health crisis. Below is a brief timeline:
 - MARCH 13: Volunteering stopped due to the Library closure due to the pandemic.
 - MARCH 14 onward: VITAL worked with volunteers to do distance learning, and continues to do so. AUGUST: Through a team process, it was decided that the areas where volunteers could be utilized at this time are with VITAL (virtually) and on-site with the Bookstore.
 - AUGUST 18: The Bookstore began hosting volunteers on-site with experienced Friends of the Library Bookstore volunteers. These volunteers were tasked with helping to work through five months of donations. At this time, a brief two-week pause on accepting donations was instituted to help ease the volume of donations in tandem with a dynamic, phased reopening process.
 - SEPTEMBER: Both new and returning volunteers were brought back on-site to help in the Bookstore.
 - SEPTEMBER – Present: Currently working on refinement of procedures as needed for on-site volunteers and staff with the Bookstore. VITAL continues its work with volunteers through distance learning.

As expected, the volunteer data is significantly skewed this year.



- 2019 = ~204 monthly volunteers
- 2020 = ~191 (pre-pandemic January-February); ~41 currently (March-present)



- 2019: ~1006 volunteer hours per month; a total of 12,074 for the year
- 2020: ~325 volunteer hours per month; a total of 3,252 hours so far
- Loraine continues to be a Library staff liaison on Friends of the Library (FoL) Bookstore Committee regarding volunteers and Bookstore operations. Two Volunteer Orientations were held, one via Zoom and the other in-person, and all with returning Bookstore volunteers. Orientations continue to be held monthly and include the Library's health and safety procedures, as well as general information about the Library and FoL. Active recruitment of volunteers is on pause until the Library is able to change its current service model to allow more on-site volunteer activity. On-site volunteering continues to be limited to the Bookstore. VITAL also continues to do its work virtually with volunteers. An internship partnership with Bloomington High School North was established and supervision is currently shared with Loraine and Bara Swinson, Professional Development Strategist. All other volunteer opportunities remain on pause at this time due to the pandemic. Loraine also worked with the Library Director and Human Resources on the Library's Criminal History Check policy and procedures regarding volunteers.
- Loraine remains 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 topics relate specifically to volunteer management with representatives from the Community Kitchen of Monroe County and the City of Bloomington respectively. She also participated in the monthly Bloomington Volunteer Network roundtable discussion.

Evolving Areas in Libraries and Librarianship

- Senior Information Assistant Shannon Bowman-Sarkisian presented on MCPL's Creating Access for Violence Survivors (CAVS) program at the Association of Bookmobile and Outreach Services 2020 Virtual Conference on October 13th. 370 people attended the "Compassion in Action: Reducing Library Access Barriers for Domestic Violence Survivors" session. A recording of the session is available at: <https://youtu.be/dtQeqscW8FY>. Attendees asked questions about CAVS and were given a handout and access to the presentation slides. The session was well-received, with multiple individuals sending emails and messages via the Whova conference app thanking Shannon for presenting on this topic.

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
400454	Passenger Shelter		2003
401132	EXPRESS CHECK WORKSTATION W/17" MONITOR		2009

ADOPTED THIS 18th DAY OF NOVEMBER, 2020

AYE

NAY

Proposed November 18, 2020

2.04 PRE-EMPLOYMENT INTERVIEWS AND CRIMINAL HISTORY CHECKS

Pre-employment interviews may be used to gather information and screen applicants for MCPL employment. Interviews are conducted by the manager and/or the assistant manager, and others as appropriate. Reference checks, employment verification and criminal history checks are performed prior to making an offer of employment.

Criminal History Checks for Employees and Volunteers

Criminal history checks are required for all prospective library staff and volunteers who are 18 years of age or older, prior to performing any work or activity on behalf of the library. Criminal history checks will be conducted for active employees and volunteers every five years. A criminal history check will not be required for service organizations who volunteer as a group and are supervised by an organization's representative, or library-supervised volunteers restricted to custodial or facilities maintenance activities.

The results of a criminal history check may affect hiring, promotion and continued employment or volunteer status. If an applicant attempts to withhold information or falsify information pertaining to his or her background, previous convictions, etc., he or she will be disqualified from further employment consideration. If, after hire, an employee is found to have withheld or falsified information regarding his or her background, he or she may be subject to disciplinary action and/or termination.

Health Care Premium Contributions for Year 2021

Full-time and 30-hour Employees Insurance + Clinic	PPO \$500 \$1,000 deductible <i>Embedded (LMA)</i>				HSA - Buy-up \$2,800 \$5,400 deductible <i>Embedded (19K)</i>				HSA - Core \$5,000 \$10,000 deductible <i>Embedded (L9P)</i>			
	CONTRIBUTIONS				CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library		Employee		Library	
Employee Only	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-Weekly	Annual	Biweekly	Annual	Bi-weekly
37.5 Hr/Week FT	\$0	\$0.00	\$7,236	\$278.31	\$0	\$0.00	\$6,528	\$251.08	\$0	\$0.00	\$5,592	\$215.08
clinic	\$0	\$0.00	\$508	\$19.54	\$0	\$0.00	\$508	\$19.54	\$0	\$0.00	\$508	\$19.54
H S A	\$0	\$0.00	\$0	\$0.00			\$300	\$11.54			\$500	\$19.23
30 Hr/Week/PT	\$1,809	\$69.58	\$5,427	\$208.73	\$1,632	\$62.77	\$4,896	\$188.31	\$1,398	\$53.77	\$4,194	\$161.31
clinic	\$127	\$4.88	\$381	\$14.65	\$127	\$4.88	\$381	\$14.65	\$127	\$4.88	\$381	\$14.65
H S A							\$225	\$8.65			\$375	\$14.42
EE/Child(ren)												
37.5 Hr/Week FT	\$3,345	\$128.65	\$10,035	\$385.96	\$3,018	\$116.08	\$9,054	\$348.23	\$2,586	\$99.46	\$7,758	\$298.38
clinic	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34
Library Contrib to Premium		\$0.00							-\$1,000	-\$38.46	\$1,000	\$38.46
H S A			\$0	\$0.00	\$0	\$0.00	\$0	\$0.00				
EE/Spouse												
37.5 Hr/Week FT	\$3,960	\$152.31	\$11,880	\$456.92	\$3,573	\$137.42	\$10,719	\$412.27	\$3,060	\$117.69	\$9,180	\$353.08
clinic	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34
Library Contrib to Premium									-\$1,000	-\$38.46	\$1,000	\$38.46
H S A		\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
Family												
37.5 Hr/Week FT	\$5,460	\$210.00	\$16,380	\$630.00	\$4,926	\$189.46	\$14,778	\$568.38	\$4,221	\$162.35	\$12,663	\$487.04
clinic	\$509	\$19.56	\$1,526	\$58.67	\$509	\$19.56	\$1,526	\$58.67	\$509	\$19.56	\$1,526	\$58.67
H S A		\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00

Note: Employee must participate in clinic in order to enroll dependent

*H S A - The employee may also contribute additional funds (pre-tax) up to the annual cap. The maximum in 2021 is \$3,600 for employee only and \$7,200 for those with dependent/family coverage.

Voluntary Activate Clinic Employees & Dependents not covered by MCPL Health Insurance	Voluntary Activate Clinic Coverage 50%				Voluntary Activate Clinic Coverage @ 75% paid by Part Time (15/20/25 Hr. Staff)			
	CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library	
Employee Only	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-weekly
Additonal <u>Per Dependent</u>	\$254	\$9.77	\$254	\$9.77	\$127	\$4.88	\$381	\$14.65
Family/Employee +3 Dep	\$1,017	\$39.12	\$1,017	\$39.12				



Monroe County Public Library

Addendum B

HRI Dental Premiums

Dental Care Premium Contributions for Year 2021

Coverage Type and Employee Status	Dental Contributions			
	Deductible \$25 In-Network / \$75 Out-of-Network			
	Annual Maximum \$1,250			
	Employee Contributions		Library Contributions	
Employee Only	Annual	Biweekly	Annual	Bi-weekly
37.5 Hr/Week FT	\$21.47	\$0.83	\$348.13	\$13.39
30 Hr/Week/PT	\$91.10	\$3.50	\$278.50	\$10.71
25 Hr/Week/PT	\$137.51	\$5.29	\$232.09	\$8.93
20 Hr/Week/PT	\$183.93	\$7.07	\$185.67	\$7.14
EE/Child(ren)				
37.5 Hr/Week FT	\$531.47	\$20.44	\$438.13	\$16.85
30 Hr/Week/PT	\$619.10	\$23.81	\$350.50	\$13.48
25 Hr/Week/PT	\$677.51	\$26.06	\$292.09	\$11.23
20 Hr/Week/PT	\$735.93	\$28.31	\$233.67	\$8.99
EE/Spouse				
37.5 Hr/Week FT	\$367.15	\$14.12	\$409.13	\$15.74
30 Hr/Week/PT	\$448.97	\$17.27	\$327.31	\$12.59
25 Hr/Week/PT	\$503.52	\$19.37	\$272.76	\$10.49
20 Hr/Week/PT	\$558.08	\$21.46	\$218.20	\$8.39
Family				
37.5 Hr/Week FT	\$866.74	\$33.34	\$497.30	\$19.13
30 Hr/Week/PT	\$966.20	\$37.16	\$397.84	\$15.30
25 Hr/Week/PT	\$1,032.51	\$39.71	\$331.53	\$12.75
20 Hr/Week/PT	\$1,098.81	\$42.26	\$265.23	\$10.20

In this option, the Library contributes an equal amount to each full-time employee

\$348.13

Part-time contributions are calculated based on the percentage of time worked (20 hrs. = 53%; 25hrs. = 66%; 30hrs. = 80%).

The Library contributes 15% of Family/Spouse/Children premiums for full-time employees.

Annual deductible for an individual is \$25.00. *The family deductible limit is 3 per family, and must be met by one, or combination of, family members before plan coverage takes effect at 100%.*



Monroe County Public Library

Addendum C

HRI - EyeMed Network Vision Premiums for Year 2021

Voluntary/Employee Paid

	Annual Rate	Monthly Rate	Bi-Weekly Rate
Employee Only	\$77.88	\$6.49	\$3.00
Employee/Children	\$155.64	\$12.97	\$5.99
Employee/Spouse	\$163.32	\$13.61	\$6.28
Employee/Family	\$227.16	\$18.93	\$8.74

Addendum D

Monroe County Public Library

2021 Short Term Disability (STD) Benefit Offering

The Library offers the voluntary Short Term Disability benefit on a cost shared basis. This benefit helps to protect employees' income when they are unable to work for an extended period of time due to qualifying health conditions.

What you need to know

- Employees working 37.5, 30 and 25 hours per week are eligible for the STD benefit.
- Employees must exhaust accumulated sick and personal leave before using STD.
- The cost of coverage is based on individual income and will differ for each employee.

The Library contributes up to an annual maximum of \$150 per employee enrolled in STD coverage.

Employees working **37.5** hours per week receive a **\$150** annual contribution

Employees working **30** hours per week receive a **\$120** annual contribution

Employees working **25** hours per week receive a **\$100** annual contribution

You will find your bi-weekly **AUL** STD premium rates in your on-line benefits enrollment packet. Identify your annual salary and associated estimated bi-weekly rate.

Note that salaries are rounded to the nearest \$5,000. The payroll deduction amount may vary by a few cents due to rounding.

The amounts listed below are the bi-weekly amounts that MCPL will contribute.

37.5 hours per week: \$5.77 per pay

30.0 hours per week: \$4.62 per pay

25.0 hours per week: \$3.85 per pay

