



Board of Trustee Meeting  
Bonita Marley Community Room  
March 7, 2022

**Members in attendance:** Steve Saucerman, Lynn Adams, Ashley Duke, Debbie Schneider, Steve Oschman, and Don Stultz.

**Not in attendance:** Jane Amos

**Also attending:** Representing the staff was Diane Huerkamp - Executive Director, Sandra Osborn - Deputy Director, and Steve Wakolbinger - Business Manager.

Representing Community Foundation of Morgan County - Brittani Bentley, CEO/President and the investment firm of Hilliard Lyons Trust - Jeff Main

**President- Steve Saucerman** opened the meeting with the Pledge of Allegiance at 4:01 p.m. There was a quorum with six (6) members present.

**Public Inquiry/Comments:**

- None

**Secretary's Report:**

Minutes of February 7, 2022 meeting were presented for approval. A motion to approve the minutes as written, was made by Ashley Duke. Lynn Adams seconded the motion and the motion was carried unanimously.

**Financial Committee:**

Brittani Bentley, CEO/President of Community Foundation of Morgan County and Jeff Main with the investment firm of Hilliard Lyons Trust - A Baird Company provided a fiscal review of the Cook Endowment.

- Ashley Duke presented the claims for the month of February 2022, in the amount of \$ 29,644.04, plus two payrolls totaling \$ 16,259.22 and payroll liabilities in the amount of \$ 8,765.74. Ashley Duke made a motion to approve all February claims and payrolls as submitted. The motion was seconded by Steve Oschman and it was unanimously approved.
- Steve Saucerman requested a motion to approve the resolution to dissolve inactive funds lines and transfer the balances into 200-750 Outreach. Ashley Duke made a motion to approve the resolution as written. Debbie Schneider seconded the motion and the motion carried unanimously.
- Steve Saucerman requested a motion to dissolve inactive funds lines with zero (0) balance as presented in the resolution. Ashley Duke made a motion to approve the motion as written. It was seconded by Don Stultz, the motion was approved unanimously.
- Steve Saucerman requested a motion to amend the 2022 Salary Ordinance. Ashley Duke made a motion to approve the motion as written. It was seconded by Debbie Schneider, the motion was unanimously approved.

- Steve Saucerman requested a motion to promote Megan Edwards to Assistant Youth Director with an increase in salary. Ashley Duke made a motion to approve, Don Stultz seconded the motion and the motion carried unanimously.
- Steve Saucerman requested a motion to amend the 2021 Encumbrance / payable in 2022, as presented. Ashley Duke made a motion to approve the motion as written. It was seconded by Don Stultz. The motion was approved unanimously.

#### **Policy Committee:**

- Diane Huerkamp discussed the decrease in the number of COVID-19 cases in Morgan County. She recommended the Mooresville Public Library (MPL) transition from “mandated masks” to “recommended masks” for visitors and staff, as long as the transmission levels remain below 2%. The MPL staff will continue the practice of preventative procedures to prevent the spread of COVID-19 by social distancing, handwashing, sanitizing high touched surfaces, and keeping the poly-guard barriers in place, until we stay steady at 1% or less. Don Stultz made a motion to update the MPL Staff & Public Health Safety Policy. The motion was seconded by Ashley Duke. The motion was passed unanimously.
- Policy Committee reviewed the Materials Selectin Policy for MPL and proposes no changes. The Board will review and act on this recommendation at the April meeting.
- Diane Huerkamp reviewed the State Standards with the Policy Committee. The Committee was presented to share that MPL remains in **Good Standing** and MPL practices all the procedures and follows all Indiana and Administrative Codes set by the Indiana State Library.

#### **Building Committee:**

- See Librarian’s Report page 4.
- Building Committee recommended to contact with New ERA Technology to replace and install a new EST Fire Panel for \$4,429.00. Steve Saucerman made a motion to approve. The motion was seconded by Ashley Duke and it was unanimously approved.

#### **Technology Committee:**

- See Librarian’s Report page 4.

#### **Evaluation Committee:**

- No Report

#### **Old Business:**

- Conflict of Interest Disclosure Statements have been signed and filed for Steve Oschman and Ashley Duke.

#### **New Business:**

- Diane Huerkamp proposed a joint and/or team building retreat event at Bradford Woods for the Library Board, Staff, and Friends of the Library members sometime in 2022. Ashley Duke made a motion to approve the retreat event. It was seconded by Steve Saucerman, the motion was unanimously approved.
- Diane Huerkamp proposed providing Tuition Assistance up to \$3,000 in 2022 for Megan Edwards to obtain her Masters of Library of Science at IUPUI (online). Steve Oschman made a motion to approve. The motion was seconded by Ashley Duke and it was unanimously approved.
- Diane Huerkamp and Sandra Osborn summarized a number of items in the Librarians Report.
- Sandra Osborn will be attending an ILF conference March 21<sup>st</sup> thru 31<sup>st</sup>.

**Adjournment:**

Steve Saucerman adjourned the meeting at 5:02 pm. .

The next scheduled meeting is Monday, April 7 at 4:00 p.m.

Respectfully submitted by Steve Wakolbinger, March 7, 2022.

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Debbie Schneider, Secretary

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Steve Saucerman, President

MOORESVILLE PUBLIC LIBRARY  
Appropriation Report  
March-22

Target  
> 25.0%

Target  
>=100%

Account Description	2021 Budget	MTD Expense	MTD Revenue	YTD Expense	YTD Revenue	2021 YTD Balance	% of Budget	Net Projected Exp / Rev*	% of Budget	2021 Projected Balance*	Notes	Status
E 100-110 Salary of Librarian	\$64,667.00	\$7,432.80	\$0.00	\$17,343.20	\$0.00	\$47,323.80	26.8%	\$64,667	100.0%	\$0	C	●
E 100-120 Salary of Assistants	\$359,000.00	\$26,302.24	\$0.00	\$60,452.08	\$0.00	\$298,547.92	16.8%	\$241,800	67.4%	\$117,200		●
E 100-121 Library FICA	\$44,000.00	\$2,459.20	\$0.00	\$5,667.71	\$0.00	\$38,332.29	12.9%	\$22,700	51.6%	\$21,300		●
E 100-122 FUI (unemployment)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	\$0	0.0%	\$3,000		●
E 100-123 Library PERF	\$35,000.00	\$2,206.48	\$0.00	\$5,140.56	\$0.00	\$29,859.44	14.7%	\$20,600	58.9%	\$14,400		●
E 100-124 Group Insurance	\$48,000.00	\$2,448.87	\$0.00	\$7,346.61	\$0.00	\$40,653.39	15.3%	\$29,400	61.3%	\$18,600		●
E 100-129 H.S.A. Account	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	50.0%	\$1,000	100.0%	\$0	A	●
E 100-201 Office Supplies	\$6,111.17	\$130.43	\$0.00	\$399.24	\$0.00	\$5,711.93	6.5%	\$1,600	26.2%	\$4,511		●
E 100-220 Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	\$0	0.0%	\$2,000		●
E 100-230 R & M Supplies	\$2,000.00	\$0.00	\$0.00	\$284.29	\$0.00	\$1,715.71	14.2%	\$1,100	55.0%	\$900		●
E 100-240 Other Supplies	\$11,235.60	\$547.54	\$0.00	\$1,625.93	\$0.00	\$9,609.67	14.5%	\$6,500	57.9%	\$4,736		●
E 100-310 Professional Services	\$13,620.00	\$368.50	\$0.00	\$983.79	\$0.00	\$12,636.21	7.2%	\$3,900	28.6%	\$9,720		●
E 100-321 Telephone	\$22,509.00	\$709.69	\$0.00	\$2,088.03	\$0.00	\$20,420.97	9.3%	\$8,400	37.3%	\$14,109		●
E 100-322 Postage	\$1,000.00	\$0.00	\$0.00	\$5.20	\$0.00	\$1,994.80	0.0%	(\$4,000)	0.0%	\$5,000		●
E 100-323 Traveling Expense	\$8,000.00	\$1,076.04	\$0.00	\$1,399.66	\$0.00	\$6,600.34	17.5%	\$5,600	70.0%	\$2,400		●
E 100-324 Professional Meetings	\$10,000.00	\$50.00	\$0.00	\$50.00	\$0.00	\$9,950.00	0.5%	\$200	2.0%	\$9,800		●
E 100-325 Freight & Express	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%	\$0	0.0%	\$200		●
E 100-326 General Programming	\$4,000.00	\$64.50	\$0.00	\$64.50	\$0.00	\$3,935.50	1.6%	\$300	7.5%	\$3,700		●
E 100-331 Advertising	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%	\$0	0.0%	\$5,500		●
E 100-332 Stationery & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0	0.0%	\$0		●
E 100-342 Other Insurance	\$20,000.00	\$0.00	\$0.00	\$290.00	\$0.00	\$19,710.00	1.5%	\$1,200	6.0%	\$18,800		●
E 100-352 Electricity	\$70,000.00	\$5,725.95	\$0.00	\$20,192.84	\$0.00	\$49,807.16	28.8%	\$80,800	115.4%	(\$10,800)	A	●
E 100-353 Water	\$5,207.15	\$496.07	\$0.00	\$906.19	\$0.00	\$4,300.96	17.4%	\$3,600	69.1%	\$1,607		●
E 100-354 Waste Disposal Service	\$6,099.40	\$41.21	\$0.00	\$638.25	\$0.00	\$5,461.15	10.5%	\$2,600	42.6%	\$3,499		●
E 100-360 Repairs and Maintenance	\$119,542.00	\$10,880.11	\$0.00	\$24,157.45	\$0.00	\$95,384.55	20.2%	\$96,600	80.8%	\$22,942	A	●
E 100-372 Equipment Rental	\$11,500.00	\$729.91	\$0.00	\$5,059.17	\$0.00	\$6,440.83	44.0%	\$11,500	100.0%	\$0	E	●
E 100-391 Dues & Membership	\$8,124.18	\$100.00	\$0.00	\$400.00	\$0.00	\$7,724.18	4.9%	\$1,600	19.7%	\$6,524		●
E 100-440 Furniture & Equipment	\$22,206.00	\$2,598.30	\$0.00	\$4,852.28	\$0.00	\$17,353.72	21.9%	\$19,400	87.4%	\$2,806		●
E 100-450 Books	\$102,330.60	\$4,240.94	\$0.00	\$14,269.26	\$0.00	\$88,061.34	13.9%	\$57,100	55.8%	\$45,231		●
E 100-460 Periodicals &	\$5,500.00	\$2,901.23	\$0.00	\$2,945.70	\$0.00	\$2,554.30	53.6%	\$5,500	100.0%	\$0	A	●
E 100-470 Nonprinted Materials	\$54,817.05	\$333.54	\$0.00	\$1,591.22	\$0.00	\$53,225.83	2.9%	\$6,400	11.7%	\$48,417		●
<b>Total</b>	<b>\$1,066,169.15</b>	<b>\$71,843.55</b>	<b>\$0.00</b>	<b>\$178,698.15</b>	<b>\$0.00</b>	<b>\$888,471.00</b>	<b>16.7%</b>	<b>\$710,800</b>	<b>66.7%</b>	<b>\$355,369</b>		●

Notes: A - Timing, Expenses higher in beginning of year

C - 3 Payrolls in the month

E - 2 Sets of Copiers Equipment

Net Projected Expenses / Revenues\* are based a simple straight line projection.



**MOORESVILLE PUBLIC LIBRARY**  
**Non-Appropriation Report**  
**March-22**

Target  
 >

Target

Account Description	2021 YTD Budget	MTD Expense	MTD Revenue	YTD Expense	YTD Revenue	2021 YTD Balance	% of Budget	Net Projected Exp / Rev*	% of Budget	2021 Projected Balance*	Notes	Status
R 150-492 Teen Lib. Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.70	\$6,557.70	0.0%	(\$26,200)	0.0%	\$26,200		●
E 200-710 Indiana Room Gift	\$55.61	\$55.61	\$0.00	\$55.61	\$0.00	\$0.00	100.0%	\$56	100.0%	\$0		●
E 200-714 Read Up To Speed	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	100.0%	\$262	100.0%	\$0		●
E 200-720 Booked for Lunch	\$49.61	\$49.61	\$0.00	\$49.61	\$0.00	\$0.00	100.0%	\$50	100.0%	\$0		●
E 200-730 Friends of the Library	\$2,015.99	\$49.06	\$0.00	\$733.23	\$1,330.00	\$2,612.76	0.0%	(\$2,400)	0.0%	\$4,416		●
E 200-731 Gifts & Memorials	\$77,328.58	\$0.00	\$99.90	\$0.00	\$134.20	\$77,462.78	0.0%	(\$500)	0.0%	\$77,829		●
E 200-732 School Access	\$101.62	\$101.62	\$0.00	\$101.62	\$0.00	\$0.00	100.0%	\$102	100.0%	\$0		●
E 200-733 Preservation	\$31.03	\$31.03	\$0.00	\$31.03	\$0.00	\$0.00	100.0%	\$31	100.0%	\$0		●
E 200-734 1000 Books Program	\$293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$293.27	0.0%	\$0	0.0%	\$293		●
E 200-735 Fields Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%	\$0	0.0%	\$5,000		●
E 200-736 Newspaper	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	0.0%	(\$2,000)	0.0%	\$3,000		●
E 200-740 Books-Gifts	\$109.76	\$109.76	\$0.00	\$109.76	\$0.00	\$0.00	100.0%	\$110	100.0%	\$0		●
E 200-750 Outreach	\$312.90	(\$701.75)	\$0.00	(\$701.75)	\$0.00	\$1,014.65	0.0%	(\$2,800)	0.0%	\$3,113		●
E 200-755 Cheers & Tears Fund	\$668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$668.50	0.0%	\$0	0.0%	\$669		●
E 200-760 MPL Giving Tree	\$10,170.22	\$0.00	\$0.00	\$8.03	\$0.00	\$10,162.19	0.0%	\$0	0.0%	\$10,170		●
E 200-765 Legacy Lane Pavers	\$2,233.05	\$107.00	\$0.00	\$107.00	\$0.00	\$2,126.05	4.8%	\$400	17.9%	\$1,833		●
E 200-770 Miriam Mills	\$486.09	\$0.00	\$0.00	\$0.00	\$0.00	\$486.09	0.0%	\$0	0.0%	\$486		●
E 200-780 Vending Machines	\$3,187.80	\$15.98	\$0.00	\$393.71	\$222.79	\$3,016.88	5.4%	\$700	22.0%	\$2,488		●
E 200-790 Community Room	\$1,094.24	\$0.00	\$0.00	(\$30.00)	\$30.00	\$1,154.24	0.0%	(\$200)	0.0%	\$1,294		●
E 202-650 Collection Agency	\$214.54	\$0.00	\$0.00	\$0.00	\$0.00	\$214.54	0.0%	\$0	0.0%	\$215		●
E 226-660 Public Copier/Printer	\$50,829.61	\$189.60	\$56.20	\$189.60	\$854.05	\$51,494.06	0.0%	(\$2,700)	0.0%	\$53,530		●
E 255-831 Cyrus Whetzel	\$10,359.84	\$0.00	\$1.69	\$275.00	\$4.90	\$10,089.74	2.6%	\$1,100	10.6%	\$9,260		●
E 256-832 Elsie Perce Transfer	\$1,206.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.77	0.0%	\$0	0.0%	\$1,207		●
E 260-970 State Technology	\$1,579.76	\$1,390.42	\$0.00	\$5,562.10	\$14,556.72	\$10,574.38	0.0%	(\$36,000)	0.0%	\$37,580		●
E 262-911 Community	\$92.12	\$92.12	\$0.00	\$92.12	\$0.00	\$0.00	100.0%	\$92	100.0%	\$0		●
E 265-975 Cook Endowment	\$11,384.35	\$331.55	\$30.23	\$3,836.77	\$18,286.31	\$25,833.89	0.0%	(\$57,800)	0.0%	\$69,184		●
E 265-976 Cook Savings	\$128,715.35	\$10,146.00	\$0.00	\$10,171.96	\$30,931.28	\$149,474.67	-16.1%	\$5,100	4.0%	\$123,615		●
E 267-980 Horace Adams	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	0.0%	\$0	0.0%	\$1,245		●
E 267-981 Marian Adams	\$3,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.00	0.0%	\$0	0.0%	\$3,047		●

Notes: A - Timing, Exp higher in begin of year.

B - Timing, Expenses paid quarterly. Net Projected Expenses / Revenues\* are based a simple straight line projection.

C - Transferred Small Balances

MOORESVILLE PUBLIC LIBRARY  
Non-Appropriation Report  
March-22

Target > 25.0%

Target >=100%

Account Description	2021 YTD Budget	MTD Expense	MTD Revenue	YTD Expense	YTD Revenue	2021 YTD Balance	% of Budget	Net Projected Exp / Rev*	% of Budget	2021 Projected Balance*	Notes	Status
E 269-990 Youth Project Fund	\$7,801.65	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,301.65	57.7%	\$7,800	100.0%	\$2	A	●
E 301-910 Fund 80 Lease Rental	\$250,723.18	\$0.00	\$42.00	\$0.00	\$120.28	\$250,843.46	0.0%	\$0	0.0%	\$250,723		●
E 400-826 LIRF Savings	\$45,865.64	\$0.00	\$0.00	\$2,298.77	\$2,298.99	\$45,865.86	0.0%	\$0	0.0%	\$45,866		●
E 400-827 LIRF Appropriated	\$12,701.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.23	0.0%	\$0	0.0%	\$12,701		●
E 421-995 Rainy Day Fund	\$387,254.24	\$0.00	\$75.03	\$0.00	\$214.86	\$387,469.10	0.0%	(\$900)	0.0%	\$388,154		●
E 421-996 Rainy Day Fund - 2021	\$60,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,642.00	0.0%	\$0	0.0%	\$60,642		●
E 800-852 PLAC Transfer	\$338.04	\$273.04	\$0.00	\$403.04	\$65.00	\$0.00	0.0%	\$0	0.0%	\$338		●
E 801-825 Evergreen Indiana	\$1,008.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.38	0.0%	\$0	0.0%	\$1,008		●
<b>Total</b>	<b>\$1,081,949.79</b>	<b>\$17,002.65</b>	<b>\$305.05</b>	<b>\$28,449.21</b>	<b>\$76,107.08</b>	<b>\$1,129,607.66</b>	<b>-4.4%</b>	<b>(\$190,600)</b>	<b>0.0%</b>	<b>\$1,272,550</b>		●

Notes: A - Timing, Exp higher in begin of year.  
 B - Timing, Expenses paid quarterly.  
 C - Transferred Small Balances

Net Projected Expenses / Revenues\* are based a simple straight line projection.



**MOORESVILLE PUBLIC LIBRARY**  
**MONTHLY FUND BALANCE**  
**March-22**

	Disbursements			Receipts			Journal		Ending Balance
	Begin Balance	Mth	YTD	Mth	YTD	Entries (A)			
Cash Act 10100 Checking									
100 Operating Fund	\$ 939,489.03	\$ 38,338.01	\$ 99,892.48	\$ 45,875.49	\$ 133,236.13	\$ (86,594.65)	\$ 886,238.03		
150 Teen Librarian	\$ 41,857.04	\$ -	\$ -	\$ -	\$ 6,557.70	\$ -	\$ 48,414.74		
200 Gifts and Memorials	\$ 104,400.27	\$ 79.92	\$ 1,119.85	\$ 99.90	\$ 2,216.99	\$ -	\$ 105,497.41		
202 Collection Agency Fund	\$ 214.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214.54		
226 Public Copier / Printer	\$ 50,829.61	\$ 189.60	\$ 189.60	\$ 56.20	\$ 854.05	\$ -	\$ 51,494.06		
255 Cyrus Whetzel	\$ 10,359.84	\$ -	\$ 275.00	\$ 1.69	\$ 4.90	\$ -	\$ 10,089.74		
256 Elsie Perce	\$ 1,206.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206.77		
260 State Technology Grant	\$ 1,579.76	\$ 1,390.42	\$ 5,562.10	\$ -	\$ 14,556.72	\$ -	\$ 10,574.38		
262 Community Foundation	\$ 92.12	\$ 92.12	\$ 92.12	\$ -	\$ -	\$ -	\$ -		
265 Cook Endowment	\$ 140,099.70	\$ 10,477.55	\$ 14,008.73	\$ 30.23	\$ 49,217.59	\$ -	\$ 175,308.56		
267 Memorial	\$ 4,292.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,292.00		
269 Youth Project Fund	\$ 7,801.65	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 3,301.65		
301 Lease Rental	\$ 250,723.18	\$ -	\$ -	\$ 42.00	\$ 120.28	\$ -	\$ 250,843.46		
400 LIRF	\$ 45,865.64	\$ -	\$ 2,298.77	\$ -	\$ -	\$ -	\$ 43,566.87		
421 Rainy Day Fund	\$ 447,896.24	\$ -	\$ -	\$ 75.03	\$ 214.86	\$ -	\$ 448,111.10		
800 PLAC	\$ 338.04	\$ 273.04	\$ 403.04	\$ -	\$ 65.00	\$ -	\$ -		
801 Evergreen Indiana Fund	\$ 1,008.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.38		
802 Personal Services	\$ 2,540.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.82		
Cash Act 10115 LIRF Appropriated	\$ 2,050,594.63	\$ 55,340.66	\$ 128,341.69	\$ 46,180.54	\$ 207,044.22	\$ (86,594.65)	\$ 2,042,702.51		
400 LIRF	\$ 12,701.23	\$ -	\$ -	\$ -	\$ 2,298.99	\$ -	\$ 15,000.22		
	<b>\$ 2,063,295.86</b>	<b>\$ 55,340.66</b>	<b>\$ 128,341.69</b>	<b>\$ 46,180.54</b>	<b>\$ 209,343.21</b>	<b>\$ (86,594.65)</b>	<b>\$ 2,057,702.73</b>		



**MOORESVILLE PUBLIC LIBRARY  
ALLOWANCE OF CLAIMS  
March-22**

We have examined the claims and receipts listed on the foregoing register of claims. All claims are hereby allowed in the total amount of \$55,340.66 and three payrolls with a gross of \$24,370.36 with liabilities totaling \$13,169.42 in the month of March-22

Dated Monday, April 4, 2022

\_\_\_\_\_  
Steve Saucerman, President

\_\_\_\_\_  
Lynn Adams, Vice President

\_\_\_\_\_  
Ashley Duke, Treasurer

\_\_\_\_\_  
Deb Schneider, Secretary

\_\_\_\_\_  
Steve Oschman, Member-at-Large

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Don Stultz, Member-at-Large

\_\_\_\_\_  
Jane Amos, Member-at-Large

**March-22**

Monthly Claims

Operating Fund	\$ 38,338.01
Cook Endowment	10,477.55
Outreach	172.04
Youth Projects	4,500.00
Public Printer Fund	189.60
State Technology	1,390.42
PLAC Fund	273.04
<b>Gross Expenses:</b>	<b><u>\$ 55,340.66</u></b>





**MOORESVILLE PUBLIC LIBRARY**  
**Check Summary Register**  
**Mar-22**  
**10100 Checking**

Check No.	Name	Check Date	Check Amt	Detail
3155e	VISA Cardmember Service	3/7/22	\$ 21.95	Visa Charges
3157e	VISA Cardmember Service	3/31/22	3,910.43	Visa Charges
3156e	Indiana American Water	3/21/22	120.14	Fire Suppression Jan & Feb ( Cks not Posted to Acct)
3157	MERCHANT SERVICES	3/30/22	72.04	Credit Card Processing Charges March
3158e	Mooresville Public Library	3/1/22	-	Resolution to Transfer Small Fund Balances to Outreach
3158	Paychex of New York LLC	3/30/22	136.30	Payroll Processing Charge
3159e	Mooresville Public Library	3/1/22	-	Transfer Audit Fees Posted to Wrong Account
3159	Paychex of New York LLC	3/30/22	136.30	Payroll Processing Charge
3160	Paychex of New York LLC	3/30/22	139.60	Payroll Processing Charge
3161	Paychex-Clock	3/30/22	55.00	Payroll Time Clock March
3162	THE DENTAL CARE PLUS GROUP	3/30/22	75.87	Dental Insurance
8306	AT&T	3/7/22	50.82	Landline Charge for Elevator - Mar
8307	Education Networks of America	3/7/22	277.52	VOIP Charge - feb
8308	Indiana American Water	3/7/22	-	Fire Suppression - Feb
8309	Johnson-Melloh, Inc.	3/7/22	692.68	Replace Mptor on wall heater
8310	Allison Farms Lawn & Landscape	3/18/22	215.00	Salt Lot & Sidewalks 3/11
8311	Baker & Taylor Books L4077552	3/18/22	1,695.59	48 Adult Books
8312	Baker & Taylor Books L4088292	3/18/22	251.10	18 J/YA Books
8313	BLACKSTONE AUDIO, INC	3/18/22	69.88	1 CD Book
8314	Culligan of Martinsville	3/18/22	40.50	Water Cooler Rental Charge Feb
8315	Diane Huerkamp	3/18/22	97.13	24 Assorted Cards
8316	EBSCO	3/18/22	2,826.79	Annual Serial ption
8317	Indiana American Water	3/18/22	143.89	Irrigation Usage- Feb
8318	Mooresville Consolid School C.	3/18/22	-	To Reclass Teen Librarian Reimbursement
8319	Morgan County History Assoc.	3/18/22	50.00	2 Tickets for MCHC Banquet - Bill & Janet Buckley
8320	Mulhaupt's Inc.	3/18/22	350.00	Upgrade Cellular to 5G for Alarms Monitoring
8321	Smithereen Pest Management	3/18/22	60.00	Pest Control Service - Mar
8322	Town of Mooresville	3/18/22	232.04	Sewer Charge - Jan
8323	Unique Management Services, In	3/18/22	23.30	1 Placements @ \$11.65 / ea
8325	AWE ACQUISITION, INC.	3/25/22	14,646.00	2 AWE PC's, 2 Edge & 2 Stands
8326	Baker & Taylor Books L030387	3/25/22	53.58	3 Books
8327	Baker & Taylor Books L4077552	3/25/22	495.23	31 Books
8328	Baker & Taylor Books L4088292	3/25/22	74.16	6 J/YA Books
8329	Central Technology, Inc.	3/25/22	3,985.26	Annual Maintenance & Warranty on 3 Self-Checkout / Touchless S/W
8330	Diane Huerkamp	3/25/22	71.14	Celebration Luncheon for Deb, Bob, & Catherine
8331	LYNGSOE SYSTEMS INC	3/25/22	1,084.00	New PC for Book Return
8332	Penguin Random House LLC	3/25/22	75.00	1 CD Book
8333	Ray's Trash Service, Inc.	3/25/22	41.21	Trash Service - April
8334	State Of Indiana	3/25/22	14.00	Limited Criminal History for Myah Chappell
8335	United Health Care	3/25/22	2,980.55	Health Insurance
8336	Wells Fargo Vendor	3/25/22	879.01	Monthly Rental Fee for 3 Copiers - march
8337	AES INDIANA	3/25/22	5,725.95	Heating - March
8338	Baker & Taylor Books L4077552	3/31/22	928.43	30 Adult Books
8339	Baker & Taylor Books L4088292	3/31/22	609.57	13 J/YA Books
8340	Bayscan Technologies	3/31/22	8,340.71	Annual Subscription for Gates, Staff, & RFID & 3 Bin Sorter
8341	Diane Huerkamp	3/31/22	107.00	MPL Landscaping - Tri Kappa Geraniums
8342	Education Networks of America	3/31/22	2,235.58	IP for Internet for Network
8343	Gale Cengage Learning Inc	3/31/22	30.39	Large print Books
8344	Indiana State Library	3/31/22	65.00	1 Plac Card
8345	Mulhaupt's Inc.	3/31/22	289.85	2 Qtrly Fire Monitoring
8346	Quill Corporation	3/31/22	130.43	2 Boxes of Copy Paper
8347	T Mobile	3/31/22	381.35	13 Hotspots @29.75- March
8348	United Way of Central Indiana	3/31/22	350.00	4th & 1st Qtr. United Way Donations
8349	Vision Service Plan	3/31/22	3.39	Vision Insurance

**Total Checks**

**\$ 55,340.66**