

**Carmel Clay Public Library**

Posted General Ledger Transactions - Bills List - February 24, 2020 Payroll

<u>Document Description</u>	<u>GL Title</u>	<u>Debit</u>	<u>Effective Date</u>	<u>GL Code</u>
Payroll Import 1/29/2020	Full Time Regular	83,397.32	1/29/2020	6121
Payroll Import 1/29/2020	Full Time Overtime	1,045.83	1/29/2020	6122
Payroll Import 1/29/2020	Part Time Regular	45,409.73	1/29/2020	6125
Payroll Import 1/29/2020	Part Time Overtime	2,207.45	1/29/2020	6126
Payroll Import 1/29/2020	FICA	8,187.76	1/29/2020	6130
Payroll Import 1/29/2020	Medicare	1,914.87	1/29/2020	6131
Payroll Import 2/14/2020	Full Time Regular	83,397.31	2/14/2020	6121
Payroll Import 2/14/2020	Full Time Overtime	1,586.48	2/14/2020	6122
Payroll Import 2/14/2020	Part Time Regular	52,495.70	2/14/2020	6125
Payroll Import 2/14/2020	Part Time Overtime	2,005.97	2/14/2020	6126
Payroll Import 2/14/2020	FICA	8,648.10	2/14/2020	6130
Payroll Import 2/14/2020	Medicare	<u>2,022.54</u>	2/14/2020	6131
Report Total		<u>292,319.06</u>		

**Carmel Clay Public Library**  
Vendor Activity - Bills List - February 24, 2020

<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund	6132	PERF	INPRS	11,990.94	20200129-2
General Fund		PERF		12,067.72	20200215-6
General Fund	6133	Group Insurance	Anthem Blue Cross and Blue...	28,272.14	20200129-3
General Fund		Group Insurance	The Lincoln National Life Ins...	2,508.71	21120
General Fund	6213	Office Supplies	Amazon	1,796.98	21154
Gift - Friends...		Office Supplies		19.95	amex2020027
General Fund		Office Supplies		23.88	amex2020031
General Fund		Office Supplies	Brodart Co.	15.79	amex2020029
General Fund		Office Supplies	Data Comm	1,075.13	21129
General Fund		Office Supplies		330.75	
General Fund		Office Supplies		242.26	
General Fund		Office Supplies	Demco	71.95	amex2020025
General Fund		Office Supplies		42.74	amex2020032
General Fund		Office Supplies	Midland Paper	474.42	21169
General Fund		Office Supplies		367.09	21186
General Fund		Office Supplies	Office360	364.26	amex2020021
General Fund		Office Supplies		6.22	
General Fund		Office Supplies		42.50	
General Fund		Office Supplies		38.74	amex2020034
General Fund		Office Supplies		389.95	amex2020035
General Fund		Office Supplies		107.47	
General Fund		Office Supplies		19.23	
General Fund		Office Supplies	pc/nametag, Inc.	448.17	21212
Gift - Friends...	6230	Repair & Maintenance Supplies	Amazon	79.35	amex2020022
Gift - Friends...		Repair & Maintenance Supplies		49.95	amex2020020
General Fund		Repair & Maintenance Supplies		10.20	amex2020031
General Fund		Repair & Maintenance Supplies	Filter Services of Indiana, Inc.	245.32	21150
General Fund		Repair & Maintenance Supplies	Grainger	10.25	20200215-1
General Fund		Repair & Maintenance Supplies		119.38	20200215-2
General Fund		Repair & Maintenance Supplies		44.56	20200215-3
General Fund		Repair & Maintenance Supplies		71.64	20200215-4
General Fund		Repair & Maintenance Supplies		139.08	20200215-5
General Fund		Repair & Maintenance Supplies	White's Ace Hardware-Carmel	501.07	21214
General Fund	6231	Fuel, Oil, and Lubricants	Carmel Clay Schools	40.52	21168
General Fund		Fuel, Oil, and Lubricants		200.93	
General Fund		Fuel, Oil, and Lubricants		58.78	21209
General Fund		Fuel, Oil, and Lubricants		290.64	
General Fund	6242	Print Processing (VAS)	Ingram Library Services	1,014.52	amex2020030
General Fund		Print Processing (VAS)		55.57	amex2020033
General Fund	6243	Book Processing Supplies	Amazon	45.84	21154
General Fund		Book Processing Supplies	Demco	588.11	amex2020038
General Fund	6244	Audio-Visual Processing Supplies	Amazon	75.96	21154
General Fund	6311	Legal Services	Ice Miller LLP	417.50	21138
General Fund	6313	Consultants	Baker Tilley Investment Ser...	2,795.98	21216
2019 Constr...		Consultants	Baker Tilly Municipal Advisor...	42,876.66	21217
General Fund		Consultants	SVK Consulting, LLC	240.00	21177
2019 Constr...		Consultants	Veridus Group, Inc.	19,715.57	21142
General Fund	6314	Payroll Processing Fee	Automatic Data Processing	513.88	20200215-8
General Fund	6315	Other Professional Fees	Bank of America	264.80	20200205-3
General Fund		Other Professional Fees	Caroline Niepokoj	16.32	21178
Gift - Friends...		Other Professional Fees	Constant Contact	225.00	amex20200039
Gift - Founda...		Other Professional Fees	Now Courier, Inc.	362.98	21141
Gift - Founda...		Other Professional Fees		502.43	

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Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
Gift - Founda...		Other Professional Fees		502.43	
Gift - Founda...		Other Professional Fees		456.50	
Gift - Founda...		Other Professional Fees		25.92	
General Fund		Other Professional Fees	Paymentech	25.00	20200205-4
General Fund		Other Professional Fees	PNC Bank	42.50	20200205-5
General Fund		Other Professional Fees	Tsys	304.02	20200205-2
General Fund		Other Professional Fees	Unique Management Service...	642.60	21130
General Fund		Other Professional Fees		321.30	21190
General Fund	6321	Telephone	AT&T	317.17	21172
General Fund		Telephone	Bright House Networks	50.36	21210
General Fund		Telephone	ENA Services LLC	411.34	21136
General Fund		Telephone	Verizon Wireless	159.02	21145
General Fund	6322	Postage	U.S. Postal Service (Postage...	800.00	21147
General Fund		Postage	UPS	200.00	21122
General Fund	6323	Travel Expense	Erin Whittington	318.00	21215
General Fund		Travel Expense	Hannah Murray	55.14	21160
General Fund	6324	Meetings	Katherine Huddle	79.00	21191
Gift - Friends...	6326	Programming	Acco Brands USA LLC	143.94	21194
Gift - Friends...		Programming	Amazon	89.63	21154
Gift - Friends...		Programming		976.04	
Gift - Friends...		Programming		2,374.23	
Gift - Friends...		Programming	Jamie Beckman	30.27	21143
Gift - Friends...		Programming	Jolisa Krygier	16.50	21158
Gift - Friends...		Programming		23.98	
Gift - Friends...		Programming	Kroger	15.96	21155
Gift - Friends...		Programming		37.79	
Gift - Friends...		Programming		69.74	
Gift - Friends...		Programming		344.49	
Gift - Friends...		Programming	Lego Education	4,451.20	21171
Gift - Friends...		Programming	Luna Media	400.00	21176
Gift - Friends...		Programming	Sara O'Sha	43.52	21156
Gift - Friends...		Programming	Steve Berg	250.00	21175
Gift - Friends...		Programming	Terrapin	614.95	21127
General Fund	6342	Other Insurance	Fearrin Insurance Agency	1,231.00	21208
General Fund	6351	Natural Gas	Constellation Newenergy - G...	1,981.89	21152
General Fund		Natural Gas	Vectren	148.72	21184
General Fund		Natural Gas		951.74	21201
General Fund	6352	Electricity	Duke Energy	828.64	21146
General Fund		Electricity		131.41	21206
General Fund		Electricity		10,548.82	21207
General Fund	6353	Water	Carmel Utilities	892.97	21126
General Fund		Water		47.72	21148
Gift - Friends...		Water	Hinckley Springs	119.92	21134
General Fund		Water	TriCo Regional Sewer Utility	48.16	21199
General Fund	6354	Trash Removal	Republic Services #761	330.72	21173
General Fund	6355	Internet	Bright House Networks	128.99	21210
Grant Fund		Internet	ENA Services LLC	3,741.92	21136
Grant Fund		Internet		3,221.92	21198
Gift - Friends...	6361	Building Maintenance	Art Ovation	207.15	21144
General Fund		Building Maintenance	Carpet Concepts, Inc.	2,920.00	21174
General Fund		Building Maintenance	Chardon Laboratories, Inc.	300.00	21167
General Fund		Building Maintenance	Cintas Location G65	80.69	21140
General Fund		Building Maintenance		80.69	

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General Fund		Building Maintenance	Clean Team, Inc.	11,010.00	21139
General Fund		Building Maintenance		2,080.00	
General Fund		Building Maintenance		800.00	
General Fund		Building Maintenance		640.00	
General Fund		Building Maintenance	Irish Mechanical Services, Inc.	344.00	21197
General Fund		Building Maintenance	McConnell	397.15	21200
General Fund		Building Maintenance	Orkin Pest Control	166.61	21149
General Fund		Building Maintenance	Providence Outdoor	5,525.00	21163
General Fund		Building Maintenance	Ryan Fireprotection	289.00	21179
General Fund	6362	Equipment Maintenance	Ricoh USA, Inc.	344.31	21180
General Fund		Equipment Maintenance	SimpliSafe	24.99	amex20200040
General Fund	6363	Vehicle Maintenance	Shawline Industrial Service ...	324.30	21183
General Fund	6368	Rent	A. M. Ardalan	2,575.00	21131
General Fund	6372	Databases (Patrons)	Plymouth Rocket, Inc.	475.00	21182
General Fund		Databases (Patrons)		475.00	
General Fund		Databases (Patrons)		475.00	
General Fund		Databases (Patrons)	Pronunciator	1,900.00	21187
General Fund		Databases (Patrons)	Proquest LLC	14,168.96	21123
General Fund		Databases (Patrons)	Recorded Books, Inc.	15,567.00	21202
Gift - Friends...		Databases (Patrons)	Tumbleweed Press Inc.	2,400.00	21133
General Fund	6373	Downloadable Audio/Video	Kanopy, Inc.	853.00	21125
General Fund		Downloadable Audio/Video		978.00	21189
General Fund		Downloadable Audio/Video	Midwest Tape, LLC	6,438.46	21124
General Fund		Downloadable Audio/Video	OverDrive, Inc.	1,585.37	amex2020036
General Fund		Downloadable Audio/Video		6,343.02	
General Fund		Downloadable Audio/Video		1,668.80	
General Fund	6374	E-Books	OverDrive, Inc.	839.31	amex2020036
General Fund		E-Books		2,852.71	
General Fund		E-Books		2,531.82	
Gift - Friends...	6381	Dues	Barbara Moroknek	40.00	21161
Gift - Friends...		Dues		53.00	
Gift - Friends...		Dues	Dawn Boarman	50.00	21151
Gift - Friends...		Dues	Elissa Dee	93.00	21192
Gift - Friends...		Dues	Jane Morrison	70.00	21153
Gift - Friends...		Dues	Julie Dannis	39.00	21162
Gift - Friends...		Dues		40.00	
Gift - Friends...		Dues	Kimberely Rohan	93.00	21193
Gift - Friends...		Dues	Rebecca Kunz	70.00	21159
Gift - Friends...		Dues	Susan Woodhouse	40.00	21157
Gift - Friends...		Dues		53.00	
General Fund		Dues	The Village of WestClay OA	60.00	21115
General Fund	6410	Equipment	Amazon	1,431.44	21154
General Fund		Equipment	CDW Government	417.69	21181
General Fund		Equipment		315.55	
General Fund		Equipment		392.82	
General Fund		Equipment	Google	6.00	amex20200038
General Fund	6411	Furniture	OfficeWorks	33,572.02	21211
General Fund		Furniture		(33,572.02)	
General Fund	6412	Real Estate	OfficeWorks	33,572.02	21211
General Fund		Real Estate	Stenz Construction Corporati...	14,489.16	21213
General Fund		Real Estate		(14,489.16)	
General Fund		Real Estate		14,489.16	
General Fund	6422	Periodicals	Carmel Clay Historical Society	30.00	amex2020023

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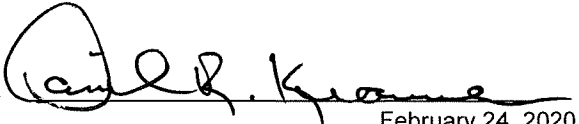
<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund		Periodicals	National Audubon Society	20.00	amex2020026
General Fund		Periodicals	National Wildlife Federation	21.40	amex2020024
Gift - Founda...	6423	Nonprinted Materials	Amazon	87.51	amex2020028
General Fund		Nonprinted Materials	Blackstone Publishing	37.69	21164
General Fund		Nonprinted Materials		3.98	
General Fund		Nonprinted Materials		198.99	
General Fund		Nonprinted Materials		107.22	
General Fund		Nonprinted Materials		40.00	
General Fund		Nonprinted Materials		354.95	
General Fund		Nonprinted Materials		80.00	
General Fund		Nonprinted Materials		72.49	21195
General Fund		Nonprinted Materials		77.98	
General Fund		Nonprinted Materials	Brilliance Publishing, Inc.	34.99	21128
Gift - Founda...		Nonprinted Materials	Johnny's Select Seeds	262.52	21205
General Fund		Nonprinted Materials	Midwest Tape, LLC	46.46	21119
General Fund		Nonprinted Materials		49.99	
General Fund		Nonprinted Materials		218.17	
General Fund		Nonprinted Materials		1,171.36	
General Fund		Nonprinted Materials	Recorded Books, Inc.	127.51	21196
General Fund		Nonprinted Materials		29.99	
General Fund		Nonprinted Materials		26.63	
General Fund		Nonprinted Materials		34.99	
General Fund		Nonprinted Materials		26.63	21202
General Fund	6430	Books - Fiction	Amazon	26.38	21154
General Fund		Books - Fiction	Ingram Library Services	226.11	amex2020033
General Fund		Books - Fiction		6,251.46	amex2020030
General Fund		Books - Fiction		707.23	
General Fund		Books - Fiction		2,193.05	
General Fund		Books - Fiction		3,761.00	
General Fund		Books - Fiction		139.32	
General Fund		Books - Fiction		83.42	
General Fund		Books - Fiction		124.95	
General Fund		Books - Fiction		58.20	amex2020033
General Fund		Books - Fiction		31.06	
General Fund		Books - Fiction		662.36	
General Fund		Books - Fiction		51.94	
General Fund		Books - Fiction		347.60	
General Fund		Books - Fiction	Live Oak Media	98.50	21137
General Fund		Books - Fiction		62.90	21204
General Fund		Books - Fiction		143.57	
General Fund		Books - Fiction	Tsai Fong Books, Inc.	95.05	21132
General Fund	6431	Books - Nonfiction	Ingram Library Services	217.94	amex2020033
General Fund		Books - Nonfiction		42.94	
General Fund		Books - Nonfiction		46.63	amex2020030
General Fund		Books - Nonfiction		15.26	
General Fund		Books - Nonfiction		3,256.35	
General Fund		Books - Nonfiction	Omnigraphics	77.36	21170
General Fund		Books - Nonfiction		1,173.75	21203
General Fund	6432	Books - Standing Orders	Baker & Taylor	182.37	21166
General Fund		Books - Standing Orders		25.25	
General Fund	6433	Books - Reference	Indiana Chamber of Comme...	122.70	21165
General Fund		Books - Reference		29.97	
General Fund		Books - Reference	Ingram Library Services	303.14	amex2020030

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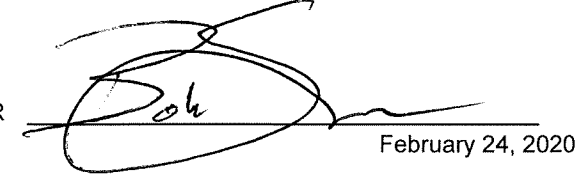
<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund		Books - Reference		<u>197.10</u>	amex2020033
				<u>334,139.19</u>	
Report Opening/Current Balance				_____	
Report Transaction Totals				334,139.19	
				_____	
Report Current Balances				=====	

WE CERTIFY THAT THESE CLAIMS ARE TRUE AND CORRECT AND SUPPORTED BY INVOICES AND THAT, WHERE APPLICABLE, THE MATERIALS OR SERVICES THEREON WERE ORDERED AND RECEIVED.

FINANCE  
MANAGER  
DATE

  
February 24, 2020

LIBRARY  
DIRECTOR  
DATE

  
February 24, 2020