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

Document Description	GL Title	Debit	Effective Date	GL Code
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	2,022.54	2/14/2020	6131
Report Total		292,319.06		

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
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	02.00	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	Grainger	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	0231	Fuel, Oil, and Lubricants	Carrier clay Scrioois	200.93	21100
General Fund		Fuel, Oil, and Lubricants		58.78	21209
General Fund		Fuel, Oil, and Lubricants		290.64	21203
General Fund	6242	Print Processing (VAS)	Ingram Library Services	1,014.52	amex2020030
General Fund	0242	Print Processing (VAS)	Ingrain Library Services	55.57	amex2020030 amex2020033
General Fund	6243	Book Processing Supplies	Amazon	45.84	21154
General Fund	0243	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	21134
General Fund	6313	Consultants	Baker Tilley Investment Ser	2,795.98	21216
	0313	Consultants	Baker Tilly Municipal Advisor	42,876.66	21217
2019 Constr		Consultants	SVK Consulting, LLC	240.00	21177
General Fund		Consultants	 -	19,715.57	21177
2019 Constr	6214		Veridus Group, Inc.		
General Fund	6314	Payroll Processing Fee	Automatic Data Processing	513.88	20200215-8
General Fund	6315	Other Professional Fees	Bank of America	264.80 16.32	20200205-3 21178
General Fund		Other Professional Fees	Caroline Niepokoj	16.32	
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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General Fund Building Maintenence Cintas Location G65 80.69 21140			Building Maintenence	Carpet Concepts, Inc.		
			_	•		
General Fund Building Maintenence 80.69			Building Maintenence	Cintas Location G65		21140
	General Fund		Building Maintenence		80.69	

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
General Fund		Building Maintenence	Clean Team, Inc.	11,010.00	21139
General Fund		Building Maintenence	•	2,080.00	
General Fund		Building Maintenence		800.00	
General Fund		Building Maintenence		640.00	
General Fund		Building Maintenence	Irish Mechanical Services, Inc.	344.00	21197
General Fund		Building Maintenence	McConnell	397.15	21200
General Fund		Building Maintenence	Orkin Pest Control	166.61	21149
General Fund		Building Maintenence	Providence Outdoor	5,525.00	21163
General Fund		Building Maintenence	Ryan Fireprotection	289.00	21179
General Fund	6362	Equipment Maintenance	Ricoh USA, Inc.	344.31	21180
General Fund	0002	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	0372	Databases (Patrons)	riymodar Nockee, zne.	475.00	21102
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	0373	Downloadable Audio/Video	капору, т.е.	978.00	21123
General Fund		Downloadable Audio/Video	Midwest Tape, LLC	6,438.46	21124
General Fund		•	• •	•	amex2020036
General Fund		Downloadable Audio/Video Downloadable Audio/Video	OverDrive, Inc.	1,585.37	amex2020036
General Fund		· ·		6,343.02	
General Fund	6374	Downloadable Audio/Video E-Books	OverDrive Inc	1,668.80 839.31	2may2020026
General Fund	03/4	E-Books	OverDrive, Inc.	2,852.71	amex2020036
General Fund		E-Books		2,531.82	
Gift - Friends	6381		Barbara Moroknek		21161
Gift - Friends	0201	Dues Dues	barbara Morokitek	40.00 53.00	21101
			Dawn Boarman		21151
Gift - Friends		Dues		50.00	
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	Kimbayalı Dahan	40.00	21102
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	The Miller of CAM- 101- 04	53.00	24445
General Fund	6440	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	2020000
General Fund		Equipment	Google	6.00	amex20200038
General Fund	6411	Furniture	OfficeWorks	33,572.02	21211
General Fund	6448	Furniture	0.00	(33,572.02)	24244
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

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
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	3,	6,251.46	amex2020030
General Fund		Books - Fiction		707.23	u
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	diffeX2020003
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	Live Ouk Fledia	62.90	21204
General Fund		Books - Fiction		143.57	21204
General Fund		Books - Fiction	Tsai Fong Books, Inc.	95.05	21132
General Fund	6431	Books - Nonfiction	Ingram Library Services	217.94	amex2020033
General Fund	0.01	Books - Nonfiction	rigidin Library Scrvices	42.94	diffex2020005
General Fund		Books - Nonfiction		46.63	amex2020030
General Fund		Books - Nonfiction		15.26	umex2020000
General Fund		Books - Nonfiction		3,256.35	
General Fund		Books - Nonfiction	Omnigraphics	77.36	21170
General Fund		Books - Nonfiction	Offingraphics	1,173.75	21203
General Fund	6432	Books - Standing Orders	Baker & Taylor	182.37	21166
General Fund	0.132	Books - Standing Orders	Sanor a rayion	25.25	
General Fund	6433	Books - Reference	Indiana Chamber of Comme	122.70	21165
General Fund	0.55	Books - Reference	Indiana Chamber of Commen.	29.97	
General Fund		Books - Reference	Ingram Library Services	303.14	amex2020030
Jeneral Fullu		POOKS INCIDITE	Ingram Library Scryices	202.17	UHICAZUZUUJU

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
General Fund		Books - Reference		197.10	amex2020033
				334,139.19	
Report Opening/Current Balance					
Report Transaction Totals	on			334,139.19	
Report Current B	alances				

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