

Carmel Clay Public Library
 General Ledger Transactions - Bills List - Payroll May, 2020

<u>Document Description</u>	<u>GL Title</u>	<u>Debit</u>	<u>Effective Date</u>	<u>GL Code</u>
Payroll Import 3/27/2020	Full Time Regular	83,397.31	3/27/2020	6121
Payroll Import 3/27/2020	Full Time Overtime	1,660.56	3/27/2020	6122
Payroll Import 3/27/2020	Part Time Regular	43,649.69	3/27/2020	6125
Payroll Import 3/27/2020	Part Time Overtime	3,359.57	3/27/2020	6126
Payroll Import 3/27/2020	FICA	8,188.16	3/27/2020	6130
Payroll Import 3/27/2020	Medicare	1,914.98	3/27/2020	6131
Payroll Import 4/14/2020	Full Time Regular	83,690.19	4/14/2020	6121
Payroll Import 4/14/2020	Part Time Regular	54,192.63	4/14/2020	6125
Payroll Import 4/14/2020	FICA	8,548.74	4/14/2020	6130
Payroll Import 4/14/2020	Medicare	1,999.30	4/14/2020	6131
Payroll Import 4/29/2020	Full Time Regular	83,466.51	4/29/2020	6121
Payroll Import 4/29/2020	Part Time Regular	49,165.34	4/29/2020	6125
Payroll Import 4/29/2020	FICA	8,223.18	4/29/2020	6130
Payroll Import 4/29/2020	Medicare	1,923.17	4/29/2020	6131
Report Total		433,379.33		

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 2020

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
General Fund	6132	PERF	INPRS	11,980.69	20200306-1
General Fund		PERF		12,078.23	20200408-9
General Fund		PERF		11,884.03	20200420-5
General Fund		PERF		11,852.27	20200420-6
General Fund	6133	Group Insurance	Anthem Blue Cross and Blue...	26,140.80	20200331-1
General Fund		Group Insurance		27,558.74	20200429-1
General Fund		Group Insurance	The Lincoln National Life Ins...	2,573.32	21349
General Fund		Group Insurance		2,573.32	21408
General Fund		Group Insurance	Vision Service Plan	62.55	20200408-2
General Fund		Group Insurance		62.55	20200504-1
General Fund	6213	Office Supplies	Amazon	46.88	21346
General Fund		Office Supplies		188.87	
General Fund		Office Supplies		48.46	21416
General Fund		Office Supplies	Clean Team, Inc.	677.90	21301
General Fund		Office Supplies	Midland Paper	191.22	21358
General Fund		Office Supplies	PNC Bank	43.85	20200408-11
Gift - Friends...		Office Supplies	185 Promotions and Apparel	3,090.50	21396
General Fund		Office Supplies	Demco	760.07	amex2020066
General Fund	6230	Repair & Maintenance Supplies	Central Indiana Hardware	275.00	21326
General Fund		Repair & Maintenance Supplies	Clean Team, Inc.	677.90	21301
General Fund		Repair & Maintenance Supplies		145.82	21343
General Fund		Repair & Maintenance Supplies	Grainger	12.71	20200408-6
General Fund		Repair & Maintenance Supplies		180.12	20200504-4
General Fund		Repair & Maintenance Supplies		170.52	20200504-5
General Fund		Repair & Maintenance Supplies		150.10	20200504-6
General Fund		Repair & Maintenance Supplies	mk Solutions, Inc.	2,433.75	21407
General Fund		Repair & Maintenance Supplies	PNC Bank	5.00	20200504-10
General Fund		Repair & Maintenance Supplies		217.54	
General Fund		Repair & Maintenance Supplies	White's Ace Hardware-Carmel	598.73	21357
General Fund		Repair & Maintenance Supplies		272.91	21390
General Fund	6231	Fuel, Oil, and Lubricants	Carmel Clay Schools	40.81	21320
General Fund		Fuel, Oil, and Lubricants		268.21	
General Fund	6242	Print Processing (VAS)	Ingram Library Services	245.44	amex2020071
General Fund		Print Processing (VAS)		1,436.43	amex2020059
General Fund		Print Processing (VAS)		421.20	amex2020073
General Fund	6243	Book Processing Supplies	Amazon	14.56	21346
General Fund		Book Processing Supplies	Demco	185.03	amex2020058
2019 Constr...	6311	Legal Services	Ice Miller LLP	3,767.50	21327
2019 Constr...		Legal Services		8,108.50	21395
General Fund		Legal Services	Duke Energy	667.48	21359
General Fund	6312	OCLC	OCLC, Inc.	3,775.08	21318
General Fund		OCLC		3,775.08	21404
General Fund	6313	Consultants	Buckland & Associates	4,750.00	21322
General Fund		Consultants	Michael A. Reuter Consultin...	1,300.00	21379
General Fund		Consultants	Phillip Anderson	20,000.00	21347
2019 Constr...		Consultants	Civil & Environmental Consul...	4,900.00	21384
2019 Constr...		Consultants		7,003.84	21414
2019 Constr...		Consultants	RATIO	183,603.84	21368
2019 Constr...		Consultants	Veridus Group, Inc.	20,968.61	21325
2019 Constr...		Consultants		13,264.61	21405
General Fund	6314	Payroll Processing Fee	Automatic Data Processing	507.41	20200408-13
General Fund		Payroll Processing Fee		1,474.20	20200408-5
General Fund		Payroll Processing Fee		965.07	20200408-8

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 2020

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
General Fund		Payroll Processing Fee		518.11	20200420-3
General Fund		Payroll Processing Fee		1,482.39	20200504-7
General Fund	6315	Other Professional Fees	Bank of America	58.90	20200408-12
General Fund		Other Professional Fees		245.35	20200408-3
General Fund		Other Professional Fees		(245.35)	
General Fund		Other Professional Fees		141.74	20200504-2
General Fund		Other Professional Fees		245.35	21364
General Fund		Other Professional Fees		245.35	
General Fund		Other Professional Fees		(245.35)	
General Fund		Other Professional Fees	Costello Security Solutions LLC	1,350.00	21336
General Fund		Other Professional Fees	Lauren Webb	16.32	21311
General Fund		Other Professional Fees	Paymentech	25.00	20200408-4
General Fund		Other Professional Fees		25.00	20200504-3
General Fund		Other Professional Fees	PNC Bank	30.00	20200408-10
General Fund		Other Professional Fees		30.00	20200504-9
General Fund		Other Professional Fees	Rebecca Brennan	16.32	21305
General Fund		Other Professional Fees	The Village of WestClay OA	977.34	21329
General Fund		Other Professional Fees	Tsys	306.26	20200408-1
General Fund		Other Professional Fees		294.06	20200504-11
General Fund		Other Professional Fees	Unique Management Service...	387.45	21338
Gift - Friends...		Other Professional Fees	Constant Contact	125.00	amex2020065
General Fund	6321	Telephone	AT&T	319.37	21377
General Fund		Telephone		317.05	21421
General Fund		Telephone	Bright House Networks	50.36	21323
General Fund		Telephone		50.19	21391
General Fund		Telephone	Carmel Clay Schools	36.99	21385
General Fund		Telephone		109.68	
General Fund		Telephone	ENA Services LLC	415.26	21353
General Fund		Telephone		415.26	21402
General Fund		Telephone	Verizon Wireless	159.02	21361
General Fund		Telephone		158.90	21415
General Fund	6322	Postage	U.S. Postal Service (Postage...	800.00	21303
General Fund	6323	Travel Expense	Erin Whittington	41.50	21312
General Fund		Travel Expense		433.55	
General Fund		Travel Expense	Midwest Tape, LLC	84.98	21367
General Fund		Travel Expense	PNC Bank	148.58	20200504-10
General Fund		Travel Expense		778.04	
General Fund	6324	Meetings	PNC Bank	630.00	20200504-10
Gift - Friends...	6326	Programming	Amazon	156.11	21346
Gift - Friends...		Programming		406.21	
Gift - Friends...		Programming		158.45	21416
Gift - Friends...		Programming	Interstate Books4School	1,069.79	21306
Gift - Friends...		Programming	Laura Crockett	27.86	21423
Gift - Friends...		Programming	TEI Landmark	429.00	21333
2019 Constr...	6331	Legal Notices & Employment Ads	Sagamore News Media	20.95	21371
2019 Constr...		Legal Notices & Employment Ads	The Indianapolis Star	91.70	21370
General Fund		Legal Notices & Employment Ads	Hamilton County Reporter N...	42.75	21363
General Fund	6332	Printing	Alphagraphics	815.40	21356
General Fund		Printing	Signarama	600.00	21309
General Fund	6342	Other Insurance	Fearrin Insurance Agency	2,677.00	21328
General Fund		Other Insurance		33.00	21378
General Fund	6351	Natural Gas	Constellation Newenergy - G...	1,502.86	21351
General Fund		Natural Gas		1,156.60	21400

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 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		Natural Gas	Vectren	141.22	21310
General Fund		Natural Gas		96.54	21388
General Fund		Natural Gas		756.76	21394
General Fund	6352	Electricity	Duke Energy	6,370.62	21393
General Fund		Electricity		67.76	
General Fund		Electricity		381.69	21406
General Fund	6353	Water	Carmel Utilities	1,020.08	21335
General Fund		Water		51.25	21372
General Fund		Water		805.88	21403
General Fund		Water		41.47	21418
General Fund		Water	TriCo Regional Sewer Utility	48.16	21376
Gift - Friends...		Water	Hinckley Springs	114.48	21397
General Fund	6354	Trash Removal	Republic Services #761	325.46	21375
General Fund		Trash Removal		318.54	21419
General Fund	6355	Internet	Bright House Networks	128.99	21323
General Fund		Internet		128.99	21391
Grant Fund		Internet	ENA Services LLC	3,221.92	21348
General Fund	6361	Building Maintenance	AADCO	400.00	21339
General Fund		Building Maintenance	Automated Doors & Access, ...	6,295.00	21399
General Fund		Building Maintenance	Carpet Concepts, Inc.	2,920.00	21344
General Fund		Building Maintenance	Chardon Laboratories, Inc.	300.00	21417
General Fund		Building Maintenance	Cintas Location G65	84.13	21392
General Fund		Building Maintenance	Clean Team, Inc.	353.10	21302
General Fund		Building Maintenance		400.00	21343
General Fund		Building Maintenance		2,080.00	21355
General Fund		Building Maintenance		11,010.00	
General Fund		Building Maintenance		11,010.00	21422
General Fund		Building Maintenance		2,080.00	
General Fund		Building Maintenance		(800.00)	
General Fund		Building Maintenance	Engledow, Inc.	3,476.75	21365
General Fund		Building Maintenance	Irish Mechanical Services, Inc.	843.87	21340
General Fund		Building Maintenance		2,650.00	21380
General Fund		Building Maintenance		418.00	
General Fund		Building Maintenance	Orkin Pest Control	166.61	21373
General Fund		Building Maintenance	Providence Outdoor	8,300.00	21300
General Fund		Building Maintenance		4,650.00	21337
General Fund		Building Maintenance		1,625.00	
General Fund		Building Maintenance	Schindler Elevator Corporation	6,065.28	21330
General Fund	6362	Equipment Maintenance	Pitney Bowes	409.05	21354
General Fund		Equipment Maintenance	Ricoh USA, Inc.	344.31	21321
General Fund		Equipment Maintenance		1,168.88	21360
General Fund		Equipment Maintenance		135.78	21386
General Fund		Equipment Maintenance		344.31	21389
General Fund		Equipment Maintenance		1,168.88	21411
General Fund		Equipment Maintenance	SimpliSafe	24.99	amex0200064
General Fund		Equipment Maintenance		24.99	amex2020062
General Fund	6368	Rent	A. M. Ardalan	2,575.00	21319
General Fund		Rent		2,575.00	21387
General Fund	6371	Databases (Staff)	Zoobean, Inc.	2,869.00	21383
General Fund	6372	Databases (Patrons)	Heinemann	25.00	21308
General Fund	6373	Downloadable Audio/Video	Kanopy, Inc.	1,155.00	21413
General Fund		Downloadable Audio/Video	Midwest Tape, LLC	7,869.84	21367
General Fund		Downloadable Audio/Video	OverDrive, Inc.	1,185.85	amex2020056

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 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		Downloadable Audio/Video		39.98	
General Fund		Downloadable Audio/Video		5,242.93	
General Fund		Downloadable Audio/Video		8,011.95	amex2020075
General Fund		Downloadable Audio/Video		6,010.19	amex2020076
General Fund		Downloadable Audio/Video		1,526.02	
General Fund		Downloadable Audio/Video		5,270.21	amex2020072
General Fund	6374	E-Books	OverDrive, Inc.	4,782.19	amex2020072
General Fund		E-Books		1,198.88	
General Fund		E-Books		903.12	
General Fund		E-Books		780.37	amex2020076
General Fund		E-Books		3,721.40	
General Fund		E-Books		4,163.55	
General Fund		E-Books		2,751.12	amex2020075
General Fund		E-Books		1,526.27	
General Fund		E-Books		11,065.28	
General Fund		E-Books		1,673.24	amex2020056
General Fund		E-Books		2,726.82	
General Fund		E-Books		4,991.04	
Gift - Friends...	6381	Dues	Jane Morrison	148.00	21381
General Fund		Dues	OneZone	200.00	21374
General Fund	6410	Equipment	Bibliocommons Inc.	26,200.00	21412
General Fund		Equipment	Central Technology	790.68	21398
General Fund		Equipment	Elizabeth Meyer	29.98	21341
General Fund		Equipment	Sirsi Dynix #774271	72,374.69	21366
General Fund		Equipment	Stewart Iron Works, LLC	3,697.00	21362
General Fund		Equipment	Google	6.00	amex2020063
General Fund	6412	Real Estate	OfficeWorks	3,730.22	21324
General Fund		Real Estate	Stenz Construction Corporati...	77,724.91	21345
General Fund	6423	Nonprinted Materials	Blackstone Publishing	198.99	21332
General Fund		Nonprinted Materials		80.00	
General Fund		Nonprinted Materials	Brilliance Publishing, Inc.	15.00	21331
General Fund		Nonprinted Materials	Midwest Tape, LLC	27.58	21299
General Fund		Nonprinted Materials		26.24	21342
General Fund		Nonprinted Materials		39.99	
General Fund		Nonprinted Materials		44.97	
General Fund		Nonprinted Materials		89.95	
General Fund		Nonprinted Materials		164.19	
General Fund		Nonprinted Materials		218.92	
General Fund		Nonprinted Materials		290.88	
General Fund		Nonprinted Materials		758.26	
General Fund		Nonprinted Materials		3,213.75	
General Fund		Nonprinted Materials		26.24	21367
General Fund		Nonprinted Materials		104.95	
General Fund		Nonprinted Materials		167.94	
General Fund		Nonprinted Materials		209.91	
General Fund		Nonprinted Materials		296.14	
General Fund		Nonprinted Materials		301.37	
General Fund		Nonprinted Materials		1,268.36	
General Fund		Nonprinted Materials		3,784.59	
General Fund	6430	Books - Fiction	Amazon	475.20	21346
General Fund		Books - Fiction		22.48	21416
General Fund		Books - Fiction	Live Oak Media	31.95	21334
General Fund		Books - Fiction		73.35	

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 2020

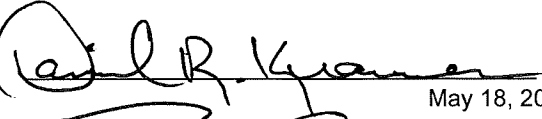
<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund		Books - Fiction	Midwest Tape, LLC	107.91	21367
General Fund		Books - Fiction	Tsai Fong Books, Inc.	974.84	21132
General Fund		Books - Fiction	Ingram Library Services	2,820.73	amex2020059
General Fund		Books - Fiction		5,492.94	
General Fund		Books - Fiction		463.16	
General Fund		Books - Fiction		673.49	
General Fund		Books - Fiction		358.93	
General Fund		Books - Fiction		837.80	
General Fund		Books - Fiction		284.07	
General Fund		Books - Fiction		946.21	
General Fund		Books - Fiction		530.48	amex2020071
General Fund		Books - Fiction		21.45	
General Fund		Books - Fiction		88.75	
General Fund		Books - Fiction		307.28	
General Fund		Books - Fiction		109.72	
General Fund		Books - Fiction		32.29	
General Fund		Books - Fiction		1,820.87	
General Fund		Books - Fiction		374.26	
General Fund		Books - Fiction		19,966.90	amex2020078
General Fund		Books - Fiction		165.44	amex2020071
General Fund		Books - Fiction		484.49	
General Fund		Books - Fiction		63.89	
General Fund		Books - Fiction		2,756.02	amex2020059
General Fund		Books - Fiction		1,006.78	
General Fund		Books - Fiction		270.47	
General Fund		Books - Fiction		141.21	
General Fund		Books - Fiction		492.96	
General Fund		Books - Fiction		159.81	
General Fund		Books - Fiction		194.45	
General Fund		Books - Fiction		96.87	
General Fund		Books - Fiction		25,027.41	amex2020069
General Fund		Books - Fiction		84.70	amex2020073
General Fund		Books - Fiction		10.73	
General Fund		Books - Fiction		47.97	
General Fund		Books - Fiction		111.63	
General Fund		Books - Fiction		228.72	
General Fund		Books - Fiction		57.39	
General Fund		Books - Fiction		3,909.50	
General Fund		Books - Fiction		22.38	
General Fund		Books - Fiction		793.92	
General Fund		Books - Fiction		102.37	
General Fund		Books - Fiction		194.72	
General Fund		Books - Fiction		28.79	
General Fund		Books - Fiction		17.52	
General Fund	6431	Books - Nonfiction	Ingram Library Services	131.28	amex2020073
General Fund		Books - Nonfiction		579.39	
General Fund		Books - Nonfiction		256.40	amex2020059
General Fund		Books - Nonfiction		39.80	amex2020071
General Fund		Books - Nonfiction		375.98	
General Fund		Books - Nonfiction		1,557.04	amex2020059
General Fund		Books - Nonfiction		241.10	
General Fund		Books - Nonfiction		10.19	
General Fund		Books - Nonfiction		2,495.73	

Carmel Clay Public Library
Vendor Activity - Bills List - May 18, 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	6432	Books - Standing Orders	Accounting Research and A...	360.00	21307
General Fund		Books - Standing Orders	mediafinder	1,915.25	21420
General Fund	6433	Books - Reference	Cengage Learning Inc. / Gale	2,393.82	21352
General Fund		Books - Reference	Ingram Library Services	139.50	amex2020059
General Fund		Books - Reference		290.13	
General Fund		Books - Reference		<u>33.31</u>	
				<u>865,504.71</u>	
Report Opening/Current Balance					
Report Transaction Totals				<u>865,504.71</u>	
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


May 18, 2020

LIBRARY
DIRECTOR
DATE


May 18, 2020