

Carmel Clay Public Library

Posted General Ledger Transactions - Bills List - March 23, 2020

<u>Document Description</u>	<u>GL Title</u>	<u>Debit</u>	<u>Effective Date</u>	<u>GL Code</u>
Payroll Import 2/28/2020	Full Time Regular	83,397.32	2/28/2020	6121
Payroll Import 2/28/2020	Full Time Overtime	1,109.69	2/28/2020	6122
Payroll Import 2/28/2020	Part Time Regular	43,987.33	2/28/2020	6125
Payroll Import 2/28/2020	Part Time Overtime	2,050.24	2/28/2020	6126
Payroll Import 2/28/2020	FICA	8,093.77	2/28/2020	6130
Payroll Import 2/28/2020	Medicare	1,892.90	2/28/2020	6131
Payroll Import 3/13/2020	Full Time Regular	83,397.31	3/13/2020	6121
Payroll Import 3/13/2020	Full Time Overtime	973.67	3/13/2020	6122
Payroll Import 3/13/2020	Part Time Regular	43,377.62	3/13/2020	6125
Payroll Import 3/13/2020	Part Time Overtime	2,316.32	3/13/2020	6126
Payroll Import 3/13/2020	FICA	8,064.03	3/13/2020	6130
Payroll Import 3/13/2020	Medicare	<u>1,885.93</u>	3/13/2020	6131
Report Total		<u>280,546.13</u>		

Carmel Clay Public Library
Vendor Activity - Bills List - March 23, 2020

Fund Title	GL Code	GL Title	Vendor Name	Expenses	Check/Voucher Number
General Fund	6132	PERF	INPRS	12,000.01	20200303-4
General Fund	6133	Group Insurance	Anthem Blue Cross and Blue...	26,140.80	20200226-2
General Fund		Group Insurance	The Lincoln National Life Ins...	2,702.49	21232
General Fund		Group Insurance	Vision Service Plan	63.76	20200303-16
General Fund	6213	Office Supplies	185 Promotions and Apparel	384.70	21267
General Fund		Office Supplies	Amazon	198.38	21248
General Fund		Office Supplies	Data Comm	1,224.93	21274
General Fund		Office Supplies	pc/nametag, Inc.	20.00	21294
General Fund		Office Supplies	PNC Bank	13.90	20200308-1
Gift - Friends...		Office Supplies		0.97	
General Fund		Office Supplies	Abila	245.65	amex2020041
General Fund		Office Supplies	Amazon	13.99	amex2020042
General Fund		Office Supplies		25.76	
General Fund		Office Supplies		33.28	amex2020044
Gift - Friends...		Office Supplies	Oberers Flowers	50.00	amex2020049
General Fund		Office Supplies	Demco	119.31	amex2020048
General Fund		Office Supplies	Amazon	11.99	amex2020051
General Fund		Office Supplies		31.87	
General Fund		Office Supplies		23.98	
General Fund		Office Supplies	Office360	387.74	amex2020055
General Fund		Office Supplies	Amazon	57.84	amex2020046
General Fund	6230	Repair & Maintenance Supplies	Central Indiana Hardware	707.70	21275
General Fund	6242	Print Processing (VAS)	Ingram Library Services	730.02	amex2020040
General Fund	6243	Book Processing Supplies	Amazon	203.54	21248
General Fund		Book Processing Supplies	Bibliotheca, LLC	2,195.96	21278
General Fund	6244	Audio-Visual Processing Supplies	PNC Bank	113.85	20200308-1
General Fund	6313	Consultants	Michael A. Reuter Consultin...	1,300.00	21224
General Fund		Consultants	SVK Consulting, LLC	40.00	21259
2019 Constr...		Consultants	RATIO	91,725.00	21244
2019 Constr...		Consultants		229,500.00	
General Fund	6314	Payroll Processing Fee	Automatic Data Processing	1,618.00	20200303-1
General Fund		Payroll Processing Fee		455.13	20200303-17
General Fund		Payroll Processing Fee		513.50	20200303-2
General Fund		Payroll Processing Fee		1,457.82	20200303-3
General Fund	6315	Other Professional Fees	Bank of America	301.70	20200303-13
General Fund		Other Professional Fees	Costello Security Solutions LLC	1,350.00	21229
General Fund		Other Professional Fees		1,147.50	21258
General Fund		Other Professional Fees	Paymentech	25.00	20200303-14
General Fund		Other Professional Fees	PNC Bank	186.00	20200305-17
General Fund		Other Professional Fees	Tsys	391.23	20200303-15
2019 Constr...		Other Professional Fees	PNC Bank	12.50	20200305-16
Gift - Founda...		Other Professional Fees	Now Courier, Inc.	25.92	21223
Gift - Founda...		Other Professional Fees		20.90	
Gift - Founda...		Other Professional Fees	The Exhibit House	670.58	21289
General Fund	6321	Telephone	AT&T	319.37	21260
General Fund		Telephone	ENA Services LLC	415.26	21273
General Fund		Telephone	Verizon Wireless	159.02	21245
General Fund	6323	Travel Expense	Amanda Lotarski	866.06	21286
General Fund		Travel Expense		42.21	
General Fund		Travel Expense	Brian Barrett	76.20	21251
General Fund		Travel Expense		322.00	
General Fund		Travel Expense	Carly Schull	49.06	21268
General Fund		Travel Expense		922.33	

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General Fund		Travel Expense	Elizabeth Meyer	1,019.60	21271
General Fund		Travel Expense	Hannah Murray	30.55	21257
General Fund		Travel Expense		8.34	
General Fund		Travel Expense		718.66	
General Fund		Travel Expense	Kasey Courter	35.08	21226
General Fund		Travel Expense	Lisa Dick	109.00	21252
General Fund		Travel Expense		1,111.80	
General Fund		Travel Expense	PNC Bank	709.78	20200308-1
General Fund		Travel Expense	Sara O'Sha	45.49	21250
General Fund	6324	Meetings	MCLS	79.00	21292
General Fund		Meetings	PNC Bank	107.10	20200305-15
General Fund		Meetings		305.00	
General Fund		Meetings		305.00	
General Fund		Meetings		305.00	
General Fund		Meetings		175.00	20200308-1
General Fund		Meetings		175.00	
General Fund		Meetings		237.24	
General Fund		Meetings		295.00	
General Fund		Meetings		800.00	
General Fund		Meetings	Sara O'Sha	113.50	21250
Gift - Friends...	6326	Programming	Amazon	55.23	21248
Gift - Friends...		Programming		97.48	
Gift - Friends...		Programming		1,411.80	
Gift - Friends...		Programming	Diann Ryan	14.95	21298
Gift - Friends...		Programming	Emily Ann Thompson	500.00	21249
Gift - Friends...		Programming	Jolisa Krygier	43.90	21227
Gift - Friends...		Programming	Kroger	22.30	21269
Gift - Friends...		Programming		126.23	
Gift - Friends...		Programming		128.05	
Gift - Friends...		Programming	Laura Crockett	55.47	21228
Gift - Friends...		Programming	PNC Bank	19.26	20200308-1
Gift - Friends...		Programming	Sara O'Sha	64.90	21255
Gift - Friends...		Programming		25.00	
Gift - Friends...		Programming	Sichuan Chinese Restaurant	107.15	21219
Gift - Friends...		Programming	Amazon	7.99	amex2020052
Gift - Founda...		Programming	Dollar Tree	151.19	amex2020050
Gift - Founda...		Programming	Amazon	96.28	amex2020045
General Fund	6331	Legal Notices & Employment Ads	Sagamore News Media	35.35	21290
General Fund	6342	Other Insurance	Fearrin Insurance Agency	14,510.00	21262
General Fund	6351	Natural Gas	Constellation Newenergy - G...	2,066.88	21236
General Fund	6352	Electricity	Duke Energy	673.33	21242
General Fund	6353	Water	Carmel Utilities	1,106.93	21238
General Fund		Water		53.80	21276
General Fund		Water	TriCo Regional Sewer Utility	48.16	21297
Gift - Friends...		Water	Hinckley Springs	360.31	21241
General Fund	6354	Trash Removal	Republic Services #761	479.65	21261
Grant Fund	6355	Internet	ENA Services LLC	2,233.92	21295
General Fund	6361	Building Maintenance	Clean Team, Inc.	2,366.00	21222
General Fund		Building Maintenance		102.71	
General Fund		Building Maintenance		124.26	
General Fund		Building Maintenance		205.42	
General Fund		Building Maintenance		2,080.00	
General Fund		Building Maintenance		11,010.00	

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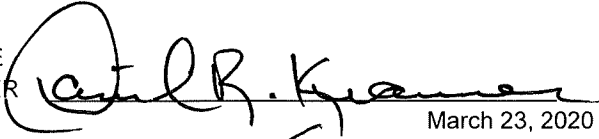
<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund		Building Maintenance	Engledow, Inc.	3,476.75	21264
General Fund		Building Maintenance	McConnell	635.00	21243
General Fund		Building Maintenance	Orkin Pest Control	166.61	21265
General Fund		Building Maintenance	Providence Outdoor	4,775.00	21270
General Fund		Building Maintenance	Ryan Fireprotection	308.00	21240
General Fund		Building Maintenance	Carpet Concepts, Inc.	2,920.00	21263
General Fund		Building Maintenance	Cintas Location G65	11.40	21220
General Fund		Building Maintenance		80.69	
General Fund		Building Maintenance		84.13	
General Fund		Building Maintenance		(11.75)	
General Fund		Building Maintenance		84.13	
General Fund		Building Maintenance		84.13	
General Fund	6362	Equipment Maintenance	Imaging Office Systems, Inc.	900.00	21288
General Fund		Equipment Maintenance	Ricoh USA, Inc.	1,168.88	21246
General Fund		Equipment Maintenance		22.27	21296
General Fund		Equipment Maintenance		1,329.09	
General Fund	6363	Vehicle Maintenance	Fred Sheats	254.14	21254
General Fund	6368	Rent	A. M. Ardalan	2,575.00	21231
General Fund	6371	Databases (Staff)	TASB, Inc.	3,250.00	21266
Gift - Friends...		Databases (Staff)	Volgistics, Inc.	1,692.00	21279
General Fund	6372	Databases (Patrons)	Indiana State Library	2,800.00	21233
General Fund		Databases (Patrons)	Tumbleweed Press Inc.	3,773.70	21293
General Fund	6373	Downloadable Audio/Video	Midwest Tape, LLC	7,346.76	21239
General Fund		Downloadable Audio/Video		6,927.64	21291
General Fund		Downloadable Audio/Video	OverDrive, Inc.	713.45	amex2020054
General Fund		Downloadable Audio/Video		10,063.46	
General Fund		Downloadable Audio/Video		1,325.40	
General Fund	6374	E-Books	OverDrive, Inc.	1,716.48	amex2020054
General Fund		E-Books	Amazon	12.83	amex2020053
General Fund		E-Books	OverDrive, Inc.	1,706.73	amex2020054
General Fund		E-Books		8,586.27	
General Fund		E-Books	Cengage Learning Inc. / Gale	739.20	21281
General Fund	6381	Dues	The Village of WestClay OA	127.81	21253
Gift - Friends...		Dues	Katherine Huddle	189.00	21256
Gift - Friends...		Dues	PNC Bank	198.00	20200305-15
Gift - Friends...		Dues		250.00	
Gift - Friends...		Dues		90.00	20200308-1
Gift - Friends...		Dues		120.00	
General Fund	6410	Equipment	Presidio Networked Solution...	6,510.05	21237
General Fund		Equipment		8,816.07	21272
General Fund		Equipment		283.75	
General Fund		Equipment	DigiCert	414.00	amex2020047
General Fund	6411	Furniture	Amazon	125.99	21248
2019 Constr...	6413	Expansion/Renovation	Veridus Group, Inc.	21,746.40	21230
General Fund	6422	Periodicals	Asian American Today	50.00	21277
General Fund	6423	Nonprinted Materials	Amazon	106.58	21248
General Fund		Nonprinted Materials	Blackstone Publishing	80.00	21284
General Fund		Nonprinted Materials		152.49	
General Fund		Nonprinted Materials		191.48	
General Fund		Nonprinted Materials		294.44	
General Fund		Nonprinted Materials		118.99	
General Fund		Nonprinted Materials		80.00	
General Fund		Nonprinted Materials		116.96	

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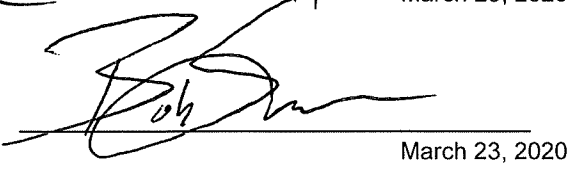
<u>Fund Title</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher Number</u>
General Fund		Nonprinted Materials		361.44	
General Fund		Nonprinted Materials	Brilliance Publishing, Inc.	29.99	21282
General Fund		Nonprinted Materials	Midwest Tape, LLC	79.98	21218
General Fund		Nonprinted Materials		133.43	
General Fund		Nonprinted Materials		165.69	
General Fund		Nonprinted Materials		270.61	
General Fund		Nonprinted Materials		833.65	
General Fund		Nonprinted Materials		1,746.95	
General Fund		Nonprinted Materials		7,157.28	
General Fund		Nonprinted Materials	Recorded Books, Inc.	35.99	21221
General Fund		Nonprinted Materials		79.89	21280
General Fund	6430	Books - Fiction	Amazon	10.29	21248
General Fund		Books - Fiction		421.64	
General Fund		Books - Fiction	Center Point Large Print	45.54	21235
General Fund		Books - Fiction		136.62	
General Fund		Books - Fiction		203.73	
General Fund		Books - Fiction	Tsai Fong Books, Inc.	134.16	21285
General Fund		Books - Fiction	Ingram Library Services	2,137.57	amex2020040
General Fund		Books - Fiction		5,272.74	
General Fund		Books - Fiction		488.58	
General Fund		Books - Fiction		532.75	
General Fund		Books - Fiction		496.55	
General Fund		Books - Fiction		1,681.99	
General Fund		Books - Fiction		227.12	
General Fund	6431	Books - Nonfiction	Ingram Library Services	306.72	amex2020040
General Fund		Books - Nonfiction		2,499.34	
General Fund	6432	Books - Standing Orders	Baker & Taylor	572.17	21283
General Fund	6433	Books - Reference	Ingram Library Services	100.38	amex2020040
				564,425.94	
Report					
Opening/Current					
Balance					
Report Transaction				564,425.94	
Totals				564,425.94	
Report Current Balances				564,425.94	

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


March 23, 2020

LIBRARY
DIRECTOR
DATE


March 23, 2020