

**Bloomfield-Eastern Greene County Public Library  
Board of Finance Meeting Agenda**

**Wednesday, January 13, 2016 immediately following the regular Board meeting  
that begins at 5PM EST in the Library Community Room**

1. Election of Officers (President, Secretary, Treasurer)
2. Review of accounts and investments
3. Balance 2015 Budget
  - a. Completed as part of the regular January Board meeting
4. Transfers
  - a. Completed as part of the regular January Board meeting
5. Adjourn

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17232	VISION SERVICE PLAN				\$11.93
17233	SEWAGE DISPOSAL WORKS				\$74.00
17234	REPUBLIC SERVICES				\$60.46
17235	WALMART				\$131.42
17236	EASTERN HEIGHTS UTILITIES				\$14.85
17237	RICOH USA INC				\$141.53
17238	NCPL SPECIAL FUND				\$375.00
17245	PERF				\$1,247.30
17246	INDIANA DEPT OF REVENUE				\$936.10
17248	US TREASURY				\$4,645.67
17249	BEDFORD OFFICE SUPPLY				\$76.00
17250	CENGAGE LEARNING				\$76.93
17251	DUKE ENERGY				\$1,743.59
17252	RICOH USA INC				\$125.00
17253	FINDAWAY WORLD				\$59.99
17254	GADELLNET CONSULTING SERVICES				\$704.00
17255	ENA Services LLC				\$591.00
17256	MOVIE LICENSING USA				\$368.00
17257	INDIANA LIBRARY FEDERATION				\$60.00
17258	BAKER & TAYLOR				\$813.23
17259	INDIANA STATE LIBRARY				\$44.00
17264	MIDWEST NATURAL GAS CORP				\$431.89
17265	UDWI				\$719.00
17266	CENTER POINT LARGE PRINT				\$82.08
17267	UNIQUE MANAGEMENT SERVICE				\$216.66
17268	STADLER & COMPANY				\$620.50
17269	U.S. BANK				\$439.24
17270	KIMBERLY PORTER				\$49.79
17271	LIBRARY IDEAS				\$1,380.00
17272	UPSTART				\$489.01
17273	BAKER & TAYLOR				\$522.82
17274	CENTURYLINK				\$0.00
17275	ANTHEM				\$486.47
17277	AMERICAN LIBRARY ASSOCIATION				\$83.00
17278	ROBERT TURNER				\$5.28
17279	PETTY CASH				\$3.17
17287	FIRST SECURITY INSURANCE				\$150.00
17288	RICOH USA INC				\$119.25

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17289	BEDFORD OFFICE SUPPLY				\$81.47
17290	WILLARD NORRIS				\$50.00
17291	EASTERN HEIGHTS UTILITIES				\$30.02
17292	DELTA DENTAL				\$57.46
17293	KOORSEN FIRE & SECURITY				\$141.00
17294	SMITHVILLE				\$82.14
17295	AT&T				\$0.00
17296	AMAZON				\$1,170.95
17297	AMAZON				\$151.51
17298	Greg Cromer				\$150.00
17299	WALMART				\$66.68
17300	TERRELL LAWNCARE & EXCAVATING				\$551.80
17301	LIRF				\$1,672.41
17302	BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC L				\$1,687.11
17303	HICOM INC				\$2,270.00
17304	OVERDRIVE, INC				\$245.00
17305	SEWAGE DISPOSAL WORKS				\$74.00
17306	EASTERN HEIGHTS UTILITIES				\$14.85
17307	STAPLES ADVANTAGE				\$76.93
17308	KOORSEN FIRE & SECURITY				\$65.65
17309	INDIANA DEPT OF WORKFORCE DEVELOPMENT				\$255.91
17330	MICHELE ROGERS				\$2,210.97
17331	INDIANA DEPT OF REVENUE				\$13.14
17332	BAKER & TAYLOR				\$29.57
17333	HERALD-TIMES				\$95.70
17334	COMPUTRAIN ENTERPRISES INC				\$160.20
17335	REPUBLIC SERVICES				\$60.23
17336	VISION SERVICE PLAN				\$0.00
17337	VISION SERVICE PLAN				\$11.93
17338	ROBERT TURNER				\$27.72
17339	BAKER & TAYLOR				\$636.18
17340	CENGAGE LEARNING				\$76.93
17341	AMERICAN LIBRARY ASSOCIATION				\$162.90
17343	CENGAGE LEARNING				\$15.00
17344	CENGAGE LEARNING				\$0.00
17345	RICOH USA INC				\$141.53
17346	DUKE ENERGY				\$1,515.97
17348	GADELLNET CONSULTING SERVICES				\$143.75

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17349	GADELLNET CONSULTING SERVICES				\$359.00
17350	ADTEC				\$340.00
17351	INDIANA DEPT OF REVENUE				\$961.95
17352	PERF				\$1,196.99
17353	US TREASURY				\$4,893.62
17354	Countryside Publications				\$18.00
17355	Bloomfield Chamber of Commerce				\$50.00
17356	RICOH USA INC				\$125.00
17357	BAKER & TAYLOR				\$301.52
17359	BAKER & TAYLOR				\$124.38
17360	BEDFORD OFFICE SUPPLY				\$38.00
17361	HICOM INC				\$1,661.32
17362	HICOM INC				\$608.68
17363	MARY WITTE				\$59.84
17364	CSR COMPUTERS INC				\$325.00
17365	ENA Services LLC				\$591.00
17366	QTS CUSTOM ACTIVE WEAR				\$310.00
17367	MIDWEST NATURAL GAS CORP				\$624.79
17368	Matthew Woods				\$11.44
17369	James Medina				\$67.38
17370	UNIQUE MANAGEMENT SERVICE				\$141.07
17371	COMPUTRAIN ENTERPRISES INC				\$1,895.00
17372	TERRELL LAWNCARE & EXCAVATING				(\$551.80)
17373	OCLC, INC				\$208.83
17374	RICOH USA INC				\$710.40
17375	U.S. BANK				\$193.36
17376	ANTHEM				\$1,775.87
17378	CENTURYLINK				\$0.00
17379	BAKER & TAYLOR				\$77.04
17380	BAKER & TAYLOR				\$249.82
17381	BAKER & TAYLOR				\$204.00
17382	UDWI				\$902.00
17383	LIRF				\$0.00
17384	ABELL ELEVATOR INTERNATIONAL				\$221.57
17385	BAKER & TAYLOR				\$249.36
17386	MICHELE ROGERS				\$67.80
17387	BAKER & TAYLOR				\$56.53
17388	BAKER & TAYLOR				\$268.94

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17389	DELTA DENTAL				\$57.46
17390	EASTERN HEIGHTS UTILITIES				\$30.02
17391	TERRELL LAWCARE & EXCAVATING				\$275.00
17392	RICOH USA INC				\$136.29
17393	BRODART CO				\$112.99
17394	The Saturday Evening Post				\$14.98
17395	CENTER POINT LARGE PRINT				\$82.08
17396	AT&T				\$0.00
17397	TASHA HUDSON				\$98.93
17398	AMAZON				\$319.71
17399	PETTY CASH				\$10.93
17400	VISION SERVICE PLAN				\$11.93
17401	EASTERN HEIGHTS UTILITIES				\$14.85
17402	MICHELE ROGERS				\$2,210.97
17423	SEWAGE DISPOSAL WORKS				\$74.00
17424	SMITHVILLE				\$82.14
17425	BEDFORD OFFICE SUPPLY				\$38.00
17426	GRAVES PLUMBING COMPANY INC				\$400.19
17427	WALMART				\$236.29
17428	Rainbow Book Company				\$649.75
17429	AMAZON				\$1,626.15
17430	HICOM INC				\$857.51
17431	BAKER & TAYLOR				\$260.55
17432	CENGAGE LEARNING				\$76.43
17433	INDIANA DEPT OF REVENUE				\$987.23
17434	PERF				\$1,099.68
17435	US TREASURY				\$4,951.82
17436	GRAVES PLUMBING COMPANY INC				\$312.50
17437	ENA Services LLC				\$591.00
17438	DUKE ENERGY				\$1,331.19
17439	TERRELL LAWCARE & EXCAVATING				\$689.80
17440	REPUBLIC SERVICES				\$58.65
17441	BAKER & TAYLOR				\$3.83
17442	BAKER & TAYLOR				\$240.14
17444	RICOH USA INC				\$266.53
17446	UPSTART				\$84.53
17447	INFINISOURCE				\$140.00
17448	ANTHEM				\$916.27

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17449	ABELL ELEVATOR INTERNATIONAL				\$45.95
17450	RECORDED BOOKS, INC				\$99.00
17451	GADELLNET CONSULTING SERVICES				\$359.00
17452	MIDWEST NATURAL GAS CORP				\$691.98
17453	UNIQUE MANAGEMENT SERVICE				\$112.70
17454	AMAZON				\$0.00
17455	AMAZON				\$0.00
17456	STAPLES ADVANTAGE				\$95.79
17457	BEDFORD OFFICE SUPPLY				\$38.00
17458	UDWI				\$961.00
17459	BAKER & TAYLOR				\$256.81
17460	ROBERT TURNER				\$2.20
17461	U.S. BANK				\$387.37
17462	EASTERN HEIGHTS UTILITIES				\$30.02
17463	MCLS				\$75.00
17464	CENTURYLINK				\$0.00
17465	AT&T				\$0.00
17466	FIRST SECURITY INSURANCE				\$165.00
17467	MIKE'S CARPET CLEANING SERVICE				\$25.00
17468	GREENE COUNTY DAILY WORLD				\$45.07
17469	CSR COMPUTERS INC				\$341.99
17470	Karen Land Iditarod Dog Mushing Presentations				\$350.00
17471	RICOH USA INC				\$124.08
17472	KAREN HOLZ				\$90.64
17473	TERRELL LAWNCARE & EXCAVATING				\$235.98
17474	DELTA DENTAL				\$57.46
17475	GRAVES PLUMBING COMPANY INC				\$97.50
17476	EASTERN HEIGHTS UTILITIES				\$14.85
17477	RANDY MICHAEL EXCAVATING & MOWING INC				\$100.00
17478	VISION SERVICE PLAN				\$11.93
17479	MICHELE ROGERS				\$2,210.97
17480	LINDA PETERSON				\$0.00
17481	LINDA PETERSON				\$30.80
17482	RECORDED BOOKS, INC				\$99.00
17483	RECORDED BOOKS, INC				\$74.20
17484	CENTER POINT LARGE PRINT				\$82.08
17485	CENGAGE LEARNING				\$40.93
17486	STAPLES ADVANTAGE				\$59.99

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17487	BRODART CO				\$145.74
17488	PENGUIN RANDOM HOUSE LLC				\$20.00
17489	WALMART				\$105.83
17490	SMITHVILLE				\$82.14
17511	SEWAGE DISPOSAL WORKS				\$74.00
17512	INDIANA STATE LIBRARY				\$75.00
17513	ROBERT TURNER				\$15.84
17514	Rainbow Book Company				\$1,448.69
17515	AMAZON				\$537.10
17516	AMAZON				\$266.81
17517	FINDAWAY WORLD				\$734.90
17518	GRAVES PLUMBING COMPANY INC				\$1,490.00
17519	HUGHES ELECTRIC				\$1,002.00
17520	BAKER & TAYLOR				\$319.68
17521	BAKER & TAYLOR				\$363.52
17522	BAKER & TAYLOR				\$217.57
17523	BAKER & TAYLOR				\$258.16
17524	BAKER & TAYLOR				\$403.38
17525	BAKER & TAYLOR				\$300.03
17526	DAVID WOLFE				\$350.00
17527	KIMBERLY PORTER				\$9.00
17528	INDIANA STATE LIBRARY				\$50.00
17529	DEMCO				\$113.18
17530	BEDFORD OFFICE SUPPLY				\$38.00
17531	GRAVES PLUMBING COMPANY INC				\$399.85
17532	BAKER & TAYLOR				\$348.97
17533	RICOH USA INC				\$141.53
17534	DUKE ENERGY				\$1,388.09
17535	REPUBLIC SERVICES				\$57.87
17536	ENA Services LLC				\$591.00
17537	INDIANA DEPT OF REVENUE				\$926.75
17538	PERF				\$1,078.54
17539	US TREASURY				\$4,617.14
17541	INDIANA STATE LIBRARY				\$65.00
17542	GADELLNET CONSULTING SERVICES				\$764.00
17543	INDIANA STATE LIBRARY				\$68.25
17544	HUGHES ELECTRIC				\$165.00
17545	GREENE COUNTY DAILY WORLD				\$114.00

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17546	RICOH USA INC				\$125.00
17547	UNIQUE MANAGEMENT SERVICE				\$69.88
17548	BAKER & TAYLOR				\$512.19
17549	INDIANA DEPT OF WORKFORCE DEVELOPMENT				\$1,055.00
17550	AMAZON				\$0.00
17551	BAKER & TAYLOR				\$0.00
17552	BAKER & TAYLOR				\$0.00
17553	LINDA PETERSON				\$19.21
17554	ANTHEM				\$916.27
17555	FINDAWAY WORLD				\$112.48
17556	MCLS				\$125.00
17557	MIDWEST NATURAL GAS CORP				\$338.42
17558	CSR COMPUTERS INC				\$4,340.00
17559	CSR COMPUTERS INC				\$130.00
17560	UDWI				\$594.00
17561	EASTERN HEIGHTS UTILITIES				\$35.07
17562	CENGAGE LEARNING				\$36.50
17563	CENTURYLINK				\$0.00
17564	Reena Evans				\$0.00
17565	Reena Evans				\$67.32
17566	U.S. BANK				\$1,894.34
17567	U.S. BANK				\$251.82
17568	CENTER POINT LARGE PRINT				\$82.08
17569	AT&T				\$206.10
17570	ABELL ELEVATOR INTERNATIONAL				\$324.45
17571	ABELL ELEVATOR INTERNATIONAL				\$221.57
17572	DELTA DENTAL				\$57.46
17573	RICOH USA INC				\$122.41
17574	SMITHVILLE				\$82.25
17575	GREENE COUNTY TREASURER				\$24.00
17576	BEDFORD OFFICE SUPPLY				\$38.00
17577	CENGAGE LEARNING				\$76.93
17578	INDIANA HISTORICAL SOCIETY				\$50.00
17579	KIMBERLY PORTER				\$45.49
17580	MICHELE ROGERS				\$2,210.97
17581	James Medina				\$100.00
17582	SEWAGE DISPOSAL WORKS				\$74.00
17583	EASTERN HEIGHTS UTILITIES				\$14.85



**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17584	Amy Myers				\$62.91
17585	UPSTART				\$113.78
17586	RECORDED BOOKS, INC				\$99.00
17587	GREENE COUNTY DAILY WORLD				\$15.28
17588	WALMART				\$51.68
17609	VISION SERVICE PLAN				\$11.93
17610	MARY WITTE				\$47.52
17611	GRAVES PLUMBING COMPANY INC				\$0.00
17612	GRAVES PLUMBING COMPANY INC				\$87.75
17613	REPUBLIC SERVICES				\$0.00
17614	REPUBLIC SERVICES				\$57.99
17615	RICOH USA INC				\$141.53
17616	ADTEC				\$340.00
17617	AMAZON				\$1,095.83
17618	AMAZON				\$398.99
17619	AMAZON				\$933.42
17620	BAKER & TAYLOR				\$2,504.54
17621	EGHS Cheer Fund				\$50.00
17622	ENA Services LLC				\$0.00
17623	ENA Services LLC				\$591.00
17624	ROBERT TURNER				\$38.72
17625	INDIANA DEPT OF REVENUE				\$1,021.30
17626	PERF				\$1,119.48
17627	US TREASURY				\$5,087.08
17628	AUSTIN STROUD				\$102.96
17629	BAKER & TAYLOR				\$28.83
17630	BRODART CO				\$242.31
17631	AMERICAN LIBRARY ASSOCIATION				\$108.00
17632	DUKE ENERGY				\$1,592.59
17633	RICOH USA INC				\$125.00
17634	BAKER & TAYLOR				\$0.00
17635	Highsmith				\$104.02
17636	GADELLNET CONSULTING SERVICES				\$359.00
17637	TASHA HUDSON				\$79.00
17638	CENTURLINK				(\$3.35)
17639	CENTURLINK				\$0.00
17640	CENTURLINK				\$0.00
17641	MIDWEST NATURAL GAS CORP				\$356.24

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17642	ANTHEM				\$916.27
17643	EASTERN HEIGHTS UTILITIES				\$30.02
17644	AT&T				\$96.33
17645	UDWI				\$292.00
17646	CENTER POINT LARGE PRINT				\$82.08
17647	RECORDED BOOKS, INC				\$99.00
17648	STAPLES ADVANTAGE				\$79.24
17649	BEDFORD OFFICE SUPPLY				\$81.25
17650	U.S. BANK				\$0.00
17651	U.S. BANK				\$0.00
17652	U.S. BANK				\$431.70
17653	UNIQUE MANAGEMENT SERVICE				\$97.59
17654	KAPCO				\$168.61
17655	RICOH USA INC				\$204.88
17656	BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC L				\$20,000.00
17657	U.S. BANK				\$0.00
17658	CSR COMPUTERS INC				\$325.00
17659	Penworthy Company				\$151.67
17660	DEMCO				\$109.90
17661	Reena Evans				\$50.86
17662	Amy Myers				\$40.41
17663	BAKER & TAYLOR				\$616.88
17664	HERALD-TIMES				\$95.70
17665	WALMART				\$146.75
17666	DELTA DENTAL				\$57.46
17667	SMITHVILLE				\$82.25
17668	Hillard Lyons				\$0.00
17691	MICHELE ROGERS				\$2,210.97
17692	VISION SERVICE PLAN				\$11.93
17693	REPUBLIC SERVICES				\$61.93
17694	EASTERN HEIGHTS UTILITIES				\$14.85
17695	SEWAGE DISPOSAL WORKS				\$74.00
17696	AMAZON				\$274.77
17697	AMAZON				\$576.73
17698	DESIGNSCAPE HORTICULTURAL SERVICES				\$169.26
17699	INDIANA DEPT OF REVENUE				\$973.67
17700	PERF				\$1,079.93
17701	US TREASURY				\$4,787.81

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17702	KIMBERLY PORTER				\$14.00
17703	ROBERT TURNER				\$20.24
17704	RICOH USA INC				\$141.53
17705	CENGAGE LEARNING				\$77.43
17706	JEREMY INMAN				\$580.00
17707	STAPLES ADVANTAGE				\$208.52
17708	Penworthy Company				\$524.84
17709	ENA Services LLC				\$591.00
17710	BAKER & TAYLOR				\$409.84
17711	BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC L				\$5,315.67
17712	FINDAWAY WORLD				\$704.91
17713	DUKE ENERGY				\$1,877.56
17714	BAKER & TAYLOR				\$1,704.20
17716	ROWE LAW FIRM				\$35.00
17717	BEDFORD OFFICE SUPPLY				\$38.00
17718	MIDWEST NATURAL GAS CORP				\$148.10
17719	James Medina				\$500.00
17720	RICOH USA INC				\$216.14
17721	CENTURYLINK				\$2.03
17722	GADELLNET CONSULTING SERVICES				\$356.72
17723	ANTHEM				\$916.27
17724	U.S. BANK				\$846.11
17725	RECORDED BOOKS, INC				\$99.00
17726	BRODART CO				\$125.61
17727	UNIQUE MANAGEMENT SERVICE				\$93.80
17728	AT&T				\$332.19
17729	GRAVES PLUMBING COMPANY INC				\$222.75
17730	UDWI				\$258.71
17731	EASTERN HEIGHTS UTILITIES				\$55.82
17732	CENTER POINT LARGE PRINT				\$82.08
17733	BAKER & TAYLOR				\$874.71
17734	BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC L				\$20,000.00
17735	Logan Wegener				\$110.00
17736	WALMART				\$256.73
17737	RICOH USA INC				\$154.85
17738	BEDFORD OFFICE SUPPLY				\$90.00
17739	SMITHVILLE				\$82.25
17740	AUSTIN STROUD				\$18.95

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17741	EASTERN HEIGHTS UTILITIES				\$14.85
17742	DELTA DENTAL				\$57.46
17743	KIMBERLY PORTER				\$6.00
17744	James Medina				\$92.96
17745	VISION SERVICE PLAN				\$11.93
17746	ROBERT TURNER				\$63.36
17747	BLOOMFIELD STATE BANK				\$7.00
17772	MICHELE ROGERS				\$2,210.97
17773	CENGAGE LEARNING				\$77.43
17774	KAPCO				\$69.81
17775	SEWAGE DISPOSAL WORKS				\$74.00
17776	FINDAWAY WORLD				\$19.99
17777	BAKER & TAYLOR				\$957.79
17778	AMAZON				\$297.83
17779	AMAZON				\$1,214.78
17780	INDIANA DEPT OF REVENUE				\$1,207.15
17781	PERF				\$1,239.40
17782	US TREASURY				\$6,162.67
17783	FIRST SECURITY INSURANCE				\$90.00
17784	REPUBLIC SERVICES				\$62.29
17785	RICOH USA INC				\$266.53
17786	DUKE ENERGY				\$2,241.26
17787	ENA Services LLC				\$591.00
17788	WORLD BOOK, INC.				\$299.00
17789	GADELLNET CONSULTING SERVICES				\$359.00
17790	LIBRARY IDEAS				\$1,421.50
17791	INDIANA STATE LIBRARY				\$70.26
17792	FIRST SECURITY INSURANCE				\$158.00
17793	FIRST SECURITY INSURANCE				\$6,173.00
17794	AMAZON				\$0.00
17795	JEREMY INMAN				\$320.00
17796	UNIQUE MANAGEMENT SERVICE				\$140.49
17797	MIDWEST NATURAL GAS CORP				\$151.63
17798	BAKER & TAYLOR				\$570.22
17799	LINDA PETERSON				\$9.58
17800	ANTHEM				\$916.27
17801	CENTER POINT LARGE PRINT				\$125.22
17802	THE AMERICIAN PIANO FACTORY				\$50.00

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17803	HASEMAN PEST CONTROL OFFICE				\$1,160.00
17804	INDIANA DEPT OF WORKFORCE DEVELOPMENT				\$684.84
17805	CENTURYLINK				\$0.00
17806	BEDFORD OFFICE SUPPLY				\$38.00
17807	Dave Anderson				\$0.00
17808	Dave Anderson				\$100.00
17809	EASTERN HEIGHTS UTILITIES				\$57.68
17810	UDWI				\$333.00
17811	U.S. BANK				\$386.69
17812	HUGHES ELECTRIC				\$362.00
17813	Fort Branch-Johnson Township Public Library				\$15.00
17814	FINDAWAY WORLD				\$29.98
17815	AT&T				\$170.03
17816	John Musgraves				\$40.00
17817	ABELL ELEVATOR INTERNATIONAL				\$221.57
17818	RICOH USA INC				\$135.81
17819	BEDFORD OFFICE SUPPLY				\$38.00
17820	SMITHVILLE				\$82.81
17821	VISION SERVICE PLAN				\$11.93
17822	John Musgraves				\$30.00
17823	DELTA DENTAL				\$57.46
17824	EASTERN HEIGHTS UTILITIES				\$14.85
17825	John Musgraves				\$25.00
17826	MICHELE ROGERS				\$2,210.97
17827	Bloomfield Class of 2017				\$25.00
17850	RECORDED BOOKS, INC				\$181.20
17851	SEWAGE DISPOSAL WORKS				\$74.00
17852	REPUBLIC SERVICES				\$62.24
17853	RICOH USA INC				\$141.53
17854	TS Floors & More, INC				\$855.25
17855	BRODART CO				\$186.12
17856	AMAZON				\$809.96
17857	AMAZON				\$348.71
17858	WALMART				\$226.55
17859	CENGAGE LEARNING				\$76.93
17860	BAKER & TAYLOR				\$1,026.55
17861	John Musgraves				\$55.00
17862	INDIANA DEPT OF REVENUE				\$1,084.34

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17863	PERF				\$1,105.17
17864	US TREASURY				\$5,402.81
17865	SHOWCASES				\$110.70
17866	ENA Services LLC				\$591.00
17867	GADELLNET CONSULTING SERVICES				\$359.00
17868	DUKE ENERGY				\$2,236.33
17869	Amplified Tech Services LLC				\$232.50
17870	JEREMY INMAN				\$320.00
17871	FINDAWAY WORLD				\$489.96
17872	HERALD-TIMES				\$179.40
17873	BRUCE BORDERS				\$250.00
17874	Ricoh USA, INC				\$125.00
17875	DEMCO				\$180.83
17876	KIMBERLY PORTER				\$8.00
17877	Amy Myers				\$24.82
17878	BAKER & TAYLOR				\$629.65
17879	James Medina				\$133.00
17880	ROBERT TURNER				\$31.24
17881	BAKER & TAYLOR				\$338.67
17882	PETTY CASH				\$11.13
17883	RECORDED BOOKS, INC				\$82.20
17884	UNIQUE MANAGEMENT SERVICE				\$145.81
17885	ANTHEM				\$916.27
17886	MIDWEST NATURAL GAS CORP				\$162.66
17887	John Musgraves				\$82.50
17888	TASHA HUDSON				\$23.20
17889	BEDFORD OFFICE SUPPLY				\$43.25
17890	EASTERN HEIGHTS UTILITIES				\$65.36
17891	THE DAILY WORLD				\$114.00
17892	DELTA DENTAL				\$57.46
17893	RICOH USA INC				\$151.19
17894	STAPLES ADVANTAGE				\$82.50
17895	CENTER POINT LARGE PRINT				\$125.22
17896	AT&T				\$77.57
17897	UDWI				\$367.00
17898	CENTURYLINK				\$3.19
17899	U.S. BANK				\$109.97
17900	John Musgraves				\$67.50

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17901	BEDFORD OFFICE SUPPLY				\$38.00
17903	Reena Evans				\$90.40
17904	BLOOMFIELD SCHOOL DISTRICT				\$25.00
17905	Background Bureau, INC				\$10.50
17906	WALMART				\$120.57
17907	STAPLES ADVANTAGE				\$300.00
17908	VISION SERVICE PLAN				\$11.93
17909	ROBERT TURNER				\$40.00
17910	BLOOMFIELD SUPPLY & Hardware				\$54.04
17911	REBECCA FEIRER				\$49.76
17912	BIRDS & BLOOMS				\$19.98
17913	LIBRARY JOURNAL				\$157.99
17914	MARY WITTE				\$195.08
17915	SEWAGE DISPOSAL WORKS				\$74.00
17916	EASTERN HEIGHTS UTILITIES				\$14.85
17917	John Musgraves				\$65.00
17943	MICHELE ROGERS				\$2,210.97
17944	BLOOMFIELD YEARBOOK				\$80.00
17945	KAREN HOLZ				\$68.80
17946	AUSTIN STROUD				\$6.10
17947	REBECCA FEIRER				\$6.10
17948	REPUBLIC SERVICES				\$61.99
17949	DUKE ENERGY				\$2,336.79
17950	SMITHVILLE				\$82.81
17951	CENGAGE LEARNING				\$77.43
17952	RICOH USA INC				\$141.53
17953	SCHOLASTIC INC				\$307.77
17954	ADTEC				\$340.00
17955	Amplified Tech Services LLC				\$850.00
17956	AMAZON				\$1,058.71
17957	AMAZON				\$488.77
17958	BAKER & TAYLOR				\$1,839.34
17959	NATIONAL GEOGRAPHIC SOCIETY				\$24.00
17960	Field & Stream				\$19.97
17961	John Musgraves				\$55.00
17962	INDIANA DEPT OF REVENUE				\$1,035.11
17963	PERF				\$1,112.27
17964	US TREASURY				\$5,125.10

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
17965	FINDAWAY WORLD				\$637.41
17966	CENTER POINT LARGE PRINT				\$125.22
17967	JEREMY INMAN				\$400.00
17968	ENA Services LLC				\$591.00
17969	G&M Masonry, INC				\$1,275.00
17970	James Medina				\$275.00
17971	UNIQUE MANAGEMENT SERVICE				\$194.63
17972	RICOH USA INC				\$125.00
17973	MIDWEST NATURAL GAS CORP				\$162.87
17974	GADELLNET CONSULTING SERVICES				\$359.00
17975	Reena Evans				\$28.83
17976	ANTHEM				\$916.27
17977	BIRDS & BLOOMS				\$16.00
17978	SCHOLASTIC INC				\$177.53
17979	SAMS CLUB/GECRB				\$90.00
17980	BAKER & TAYLOR				\$762.31
17981	KIMBERLY PORTER				\$13.31
17982	MARY WITTE				\$90.44
17983	BHS JR Class				\$277.00
17985	UDWI				\$337.00
17986	EASTERN HEIGHTS UTILITIES				\$71.46
17987	CENTURYLINK				\$7.47
17988	AT&T				\$51.82
17989	Amplified Tech Services LLC				\$1,400.00
17990	U.S. BANK				\$3,196.66
17991	BAKER & TAYLOR				\$102.75
17992	BHS JR Class				\$15.00
17993	John Musgraves				\$45.00
17994	BHS JR Class				\$164.00
17995	BHS JR Class				\$287.00
17996	John Musgraves				\$80.00
17997	FIRST SECURITY INSURANCE				\$158.00
17998	BLOOMFIELD STATE BANK				\$10.00
17999	OVERDRIVE, INC				\$92.33
18000	RICOH USA INC				\$137.94
18001	GRAVES PLUMBING COMPANY INC				\$87.75
18002	James Medina				\$203.41
18003	KAPCO				\$196.92



**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
18004	VISION SERVICE PLAN				\$11.93
18005	BEDFORD OFFICE SUPPLY				\$38.00
18006	WALMART				\$168.15
18007	DELTA DENTAL				\$57.46
18031	MICHELE ROGERS				\$2,210.97
18032	Logan Wegener				\$35.83
18033	John Musgraves				\$80.00
18034	DUKE ENERGY				\$2,192.98
18035	EASTERN HEIGHTS UTILITIES				\$14.85
18036	SEWAGE DISPOSAL WORKS				\$74.00
18037	RICOH USA INC				\$141.53
18038	REPUBLIC SERVICES				\$61.37
18039	CENGAGE LEARNING				\$76.93
18040	SMITHVILLE				\$82.81
18041	ENA Services LLC				\$591.00
18042	BAKER & TAYLOR				\$1,268.89
18043	AMAZON				\$246.42
18044	ROBERT TURNER				\$44.44
18045	Amplified Tech Services LLC				\$555.00
18046	AMAZON				\$1,350.37
18047	US TREASURY				\$5,237.60
18048	INDIANA DEPT OF REVENUE				\$1,056.18
18049	PERF				\$1,118.74
18050	John Musgraves				\$10.00
18052	James Medina				\$25.17
18053	CENTER POINT LARGE PRINT				\$125.22
18054	JEREMY INMAN				\$320.00
18055	GADELLNET CONSULTING SERVICES				\$359.00
18056	MIDWEST NATURAL GAS CORP				\$208.49
18057	UNIQUE MANAGEMENT SERVICE				\$175.68
18058	RICOH USA INC				\$125.00
18059	DEMCO				\$194.83
18060	BEDFORD OFFICE SUPPLY				\$45.39
18061	BAKER & TAYLOR				\$668.82
18062	OVERDRIVE, INC				\$3,000.00
18063	INDIANA DEPT OF WORKFORCE DEVELOPMENT				\$455.35
18064	TASHA HUDSON				\$76.88
18065	CENTURYLINK				\$5.75

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
18066	ANTHEM				\$916.27
18067	BAKER & TAYLOR				\$49.87
18068	UDWI				\$227.00
18069	EASTERN HEIGHTS UTILITIES				\$89.74
18070	John Musgraves				\$22.50
18071	RICOH USA INC				\$132.41
18072	AT&T				\$93.82
18073	ABELL ELEVATOR INTERNATIONAL				\$221.57
18074	BAKER & TAYLOR				\$10.35
18075	BAKER & TAYLOR				\$9.61
18076	KIMBERLY PORTER				\$56.00
18077	INDIANA LIBRARY FEDERATION				\$303.18
18078	James Medina				\$20.00
18079	John Musgraves				\$55.00
18080	KAREN HOLZ				\$75.20
18081	AUSTIN STROUD				\$38.68
18082	FIRST SECURITY INSURANCE				\$35.00
18083	COMPUTRAIN ENTERPRISES INC				\$160.71
18084	TASHA HUDSON				\$35.00
18085	U.S. BANK				\$760.75
18086	INDIANA STATE LIBRARY				\$65.25
18087	VISION SERVICE PLAN				\$11.93
18088	DELTA DENTAL				\$57.46
18089	RECORDED BOOKS, INC				\$267.84
18090	OVERDRIVE, INC				\$354.11
18091	REPUBLIC SERVICES				\$60.90
18092	SEWAGE DISPOSAL WORKS				\$74.00
18093	EASTERN HEIGHTS UTILITIES				\$14.85
18094	BEDFORD OFFICE SUPPLY				\$38.00
18095	SMITHVILLE				\$82.76
18096	ROBERT TURNER				\$31.60
18098	WALMART				\$132.44
18099	CENGAGE LEARNING				\$78.43
18100	John Musgraves				\$62.50
18101	BAKER & TAYLOR				\$1,302.66
18102	AMAZON				\$207.37
18103	MICHELE ROGERS				\$2,210.97
18127	AMAZON				\$1,116.97

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
18133	RICOH USA INC				\$141.53
18134	INDIANA DEPT OF REVENUE				\$1,033.91
18135	PERF				\$1,093.75
18136	US TREASURY				\$4,863.47
18137	Reena Evans				\$293.83
18138	Season's Greetings				\$147.04
18139	John Musgraves				\$10.00
18140	James Medina				\$291.80
18141	DUKE ENERGY				\$1,890.59
18142	MIDWEST NATURAL GAS CORP				\$245.03
18143	GADELLNET CONSULTING SERVICES				\$359.00
18144	ENA Services LLC				\$591.00
18145	Penworthy Company				\$99.00
18146	RICOH USA INC				\$125.00
18147	FINDAWAY WORLD				\$112.48
18148	UNIQUE MANAGEMENT SERVICE				\$154.94
18149	BRODART CO				\$84.20
18150	KAPCO				\$126.28
18151	ANTHEM				\$916.27
18152	SHOWCASES				\$449.30
18153	BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC L				\$25,000.00
18154	INDIANA LIBRARY FEDERATION				\$35.00
18155	U.S. BANK				\$1,669.46
18156	UDWI				\$292.00
18157	CENTER POINT LARGE PRINT				\$125.22
18158	RECORDED BOOKS, INC				\$454.42
18159	KIMBERLY PORTER				\$107.92
18160	MARGARET DEVAULT				\$17.45
18161	CENTURYLINK				\$5.22
18162	EBSCO Information Services				\$577.68
18163	SHOWCASES				\$152.28
18164	RICOH USA INC				\$182.76
18165	BAKER & TAYLOR				\$1,827.49
18166	DELTA DENTAL				\$57.46
18167	SMITHVILLE				\$82.76
18168	BEDFORD OFFICE SUPPLY				\$38.00
18169	EASTERN HEIGHTS UTILITIES				\$30.02
18170	John Musgraves				\$32.50

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
18171	AT&T				\$93.66
18172	GREENE COUNTY DAILY WORLD				\$0.00
18173	MICHELE ROGERS				\$2,210.97
18174	GREENE COUNTY DAILY WORLD				\$0.00
18175	Penworthy Company				\$1,541.96
18176	AUSTIN STROUD				\$79.56
18177	VISION SERVICE PLAN				\$11.93
18178	HERALD-TIMES				\$179.40
18179	DESIGNSCAPE HORTICULTURAL SERVICES				\$80.00
18180	STAPLES ADVANTAGE				\$14.20
18181	SEWAGE DISPOSAL WORKS				\$74.00
18182	DEPT OF HOMELAND SECURITY				\$120.00
18183	PETTY CASH				\$5.88
18184	MARGARET DEVAULT				\$58.08
18185	John Musgraves				\$5.00
18186	ROBERT TURNER				\$25.20
18209	Amplified Tech Services LLC				\$225.00
18210	RICOH USA INC				\$141.53
18211	EASTERN HEIGHTS UTILITIES				\$14.85
18212	CENGAGE LEARNING				\$78.93
18213	WALMART				\$85.54
18214	CENGAGE LEARNING				\$1,995.00
18215	INDIANA DEPT OF REVENUE				\$972.28
18216	PERF				\$1,103.93
18217	US TREASURY				\$4,575.38
18218	MIDWEST NATURAL GAS CORP				\$208.08
18219	SHOWCASES				\$292.99
18220	RICOH USA INC				\$125.00
18221	GADELLNET CONSULTING SERVICES				\$480.23
18222	UNIQUE MANAGEMENT SERVICE				\$149.80
18223	REPUBLIC SERVICES				\$60.98
18224	DUKE ENERGY				\$1,586.04
18225	ENA Services LLC				\$591.00
18226	MY HERITAGE (USA) INC				\$600.00
18227	CYBRARIAN CORPORATION				\$849.95
18228	GRAVES PLUMBING COMPANY INC				\$1,490.00
18229	KAREN HOLZ				\$63.20
18230	TASHA HUDSON				\$79.85

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD , IN 47424

1/13/2016

From: 1/1/2015 To: 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
18231	CENTER POINT LARGE PRINT				\$125.22
18232	BEDFORD OFFICE SUPPLY				\$38.00
18233	INDIANA LIBRARY FEDERATION				\$60.00
18234	BAKER & TAYLOR				\$1,669.21
18235	AMAZON				\$670.80
18236	AMAZON				\$1,206.98
18237	John Musgraves				\$30.00
18238	LINDA PETERSON				\$44.60
18239	CENTURYLINK				\$13.48
18240	UDWI				\$381.00
18241	Reena Evans				\$60.00
18242	AUSTIN STROUD				\$54.40
18243	U.S. BANK				\$656.25
18244	MAIN STREET SPORTS				\$349.89
18245	RICOH USA INC				\$136.32
18246	SCHOLASTIC INC				\$50.00
18247	EASTERN HEIGHTS UTILITIES				\$30.02
18248	KIMBERLY PORTER				\$58.07
18249	FIRST SECURITY INSURANCE				\$158.00
18250	AT&T				\$93.65
18251	DELTA DENTAL				\$0.00
18252	DELTA DENTAL				\$57.46
18253	VISION SERVICE PLAN				\$11.93
18254	EASTERN HEIGHTS UTILITIES				\$14.85
18255	SEWAGE DISPOSAL WORKS				\$74.00
18256	BAKER & TAYLOR				\$874.72
18257	ANTHEM				\$968.27
18258	LINDA PETERSON				\$12.12
18259	MICHELE ROGERS				\$2,210.97

**Register Of Claims**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**  
 125 S FRANKLIN ST  
 BLOOMFIELD, IN 47424

1/13/2016

**From:** 1/1/2015 **To:** 12/31/2015

Claim Number	Vendor Name	PO Number	Check Number	Check Date	Amount of Claim
--------------	-------------	-----------	--------------	------------	-----------------

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-6.

\_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
 Fiscal Officer

**Allowance of Vouchers**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing.)

**We have examined the claims listed on the foregoing Register of Claims, consisting of 21 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$393,878.37 . Dated 1/13/2016**

\_\_\_\_\_  
 DINAH FULLER

\_\_\_\_\_  
 DON HEINTZMAN

\_\_\_\_\_  
 LUKE RUDISILL

\_\_\_\_\_  
 JIM MEDINA

\_\_\_\_\_  
 JUDY BRANSTETTER

\_\_\_\_\_  
 KRISTIE BLADEN

\_\_\_\_\_  
 MARTHA MARMOUZE

**Board Members**

## Payroll Claim Register

### BLOOMFIELD-EASTERN GREENE CO LIBRARY

125 S FRANKLIN ST  
BLOOMFIELD , IN 47424

From: 01/01/15 To: 12/31/15

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
17210			\$15.73	20495	\$13.83
17211			\$495.74	DD17211	\$399.67
17212			\$653.18	20496	\$527.95
17213			\$1,179.15	20497	\$970.86
17214			\$62.30	20498	\$57.54
17215			\$983.88	20499	\$822.31
17216			\$1,959.11	DD17216	\$1,468.18
17217			\$1,800.04	DD17217	\$1,419.54
17218			\$1,920.59	20500	\$1,521.04
17219			\$1,489.06	DD17219	\$1,296.96
17220			\$358.73	DD17220	\$319.18
17221			\$209.10	20501	\$183.80
17222			\$2,032.37	20502	\$1,634.63
17223			\$1,101.63	DD17223	\$962.04
17224			\$399.00	20503	\$329.81
17225			\$139.49	20504	\$122.68
17226			\$3,391.67	DD17226	\$2,336.07
17227			\$591.00	20505	\$516.07
17228			\$361.49	20506	\$304.25
17229			\$52.58	DD17229	\$48.56
17230			\$2,150.87	DD17230	\$1,747.00
17231			\$448.57	DD17231	\$394.52
17310			\$366.34	20559	\$304.77
17311			\$516.26	DD17311	\$417.71
17312			\$501.29	20560	\$409.96
17313			\$1,244.74	20561	\$1,022.81
17314			\$136.00	20562	\$123.28
17315			\$1,001.52	20563	\$836.89
17316			\$2,197.16	DD17316	\$1,647.78
17317			\$2,781.00	20564	\$2,125.34
17318			\$1,522.13	DD17318	\$1,324.87
17319			\$366.30	DD17319	\$322.17
17320			\$1,922.88	20565	\$1,550.58
17321			\$1,175.70	DD17321	\$1,021.49

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
17322			\$452.46	20566	\$371.90
17323			\$176.31	20567	\$155.07
17324			\$3,727.29	DD17324	\$2,540.98
17325			\$529.04	20568	\$468.59
17326			\$513.36	20569	\$423.03
17327			\$297.42	DD17327	\$254.71
17328			\$2,380.22	DD17328	\$1,920.78
17329			\$487.38	DD17329	\$428.65
17403			\$400.42	DD17403	\$331.33
17404			\$516.26	DD17404	\$417.71
17405			\$304.59	20628	\$256.62
17406			\$1,523.71	20629	\$1,228.74
17407			\$208.40	20630	\$186.96
17408			\$995.64	20631	\$832.30
17409			\$2,149.00	DD17409	\$1,611.71
17410			\$2,457.00	20632	\$1,898.70
17411			\$1,525.91	DD17411	\$1,327.80
17412			\$15.01	DD17412	\$13.86
17413			\$1,742.26	DD17413	\$1,429.79
17414			\$2,032.00	20633	\$1,635.65
17415			\$1,345.15	DD17415	\$1,153.57
17416			\$303.97	20634	\$256.13
17417			\$160.43	20635	\$141.10
17418			\$3,391.67	DD17418	\$2,339.84
17419			\$691.20	20636	\$594.99
17420			\$551.57	20637	\$452.81
17421			\$2,031.30	DD17421	\$1,655.11
17422			\$512.56	DD17422	\$450.79
17491			\$434.57	DD17491	\$357.94
17492			\$516.26	DD17492	\$417.71
17493			\$542.41	20698	\$442.01
17494			\$1,019.53	20699	\$847.26
17495			\$104.40	20700	\$95.49
17496			\$1,144.92	20701	\$948.66
17497			\$1,995.28	DD17497	\$1,496.56
17498			\$2,457.00	DD17498	\$1,898.70
17499			\$1,474.07	DD17499	\$1,287.40
17500			\$61.26	DD17500	\$56.57
17501			\$1,343.10	DD17501	\$1,118.64
17502			\$1,991.04	20702	\$1,603.72
17503			\$1,171.77	DD17503	\$1,018.42
17504			\$369.20	20703	\$307.00



Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
17505			\$104.78	20704	\$92.15
17506			\$3,391.67	DD17506	\$2,339.84
17507			\$744.32	20705	\$636.40
17508			\$302.79	20706	\$258.90
17509			\$1,862.18	DD17509	\$1,523.27
17510			\$500.93	DD17510	\$440.57
17589			\$442.47	DD17589	\$364.11
17590			\$547.98	DD17590	\$445.61
17591			\$203.18	20774	\$177.57
17592			\$1,532.95	20775	\$1,235.48
17593			\$203.80	20776	\$182.90
17594			\$1,054.20	20777	\$877.94
17595			\$2,293.06	DD17595	\$1,719.60
17596			\$2,457.00	DD17596	\$1,898.70
17597			\$1,720.17	DD17597	\$1,479.23
17598			\$60.03	DD17598	\$55.44
17599			\$1,788.90	DD17599	\$1,466.15
17600			\$2,318.40	20778	\$1,855.67
17601			\$994.04	DD17601	\$874.26
17602			\$572.72	20779	\$415.64
17603			\$100.05	20780	\$88.00
17604			\$3,391.67	DD17604	\$2,339.84
17605			\$731.68	20781	\$626.55
17606			\$378.59	20782	\$317.98
17607			\$1,969.84	DD17607	\$1,607.20
17608			\$460.83	DD17608	\$405.30
17669			\$329.30	DD17669	\$275.89
17670			\$547.98	DD17670	\$445.61
17671			\$378.09	20833	\$313.92
17672			\$1,258.29	DD17672	\$1,033.37
17673			\$57.64	20834	\$50.69
17674			\$175.70	20835	\$158.20
17675			\$1,086.00	20836	\$902.73
17676			\$2,005.36	DD17676	\$1,504.12
17677			\$2,457.00	DD17677	\$1,898.70
17678			\$1,481.90	DD17678	\$1,293.50
17679			\$106.07	DD17679	\$96.95
17680			\$1,481.40	DD17680	\$1,226.45
17681			\$2,077.60	20837	\$1,671.18
17682			\$1,119.93	DD17682	\$978.01
17683			\$539.39	20838	\$389.66
17684			\$160.58	20839	\$141.22

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
17685			\$3,391.67	DD17685	\$2,339.84
17686			\$57.64	20840	\$50.69
17687			\$591.04	20841	\$516.92
17688			\$440.20	20842	\$366.01
17689			\$2,043.35	DD17689	\$1,664.49
17690			\$379.11	DD17690	\$333.43
17748			\$627.20	DD17748	\$508.11
17749			\$784.19	DD17749	\$646.64
17750			\$90.83	20895	\$79.88
17751			\$1,349.34	DD17751	\$1,101.53
17752			\$508.15	20896	\$415.29
17753			\$204.20	20897	\$183.26
17754			\$1,037.52	20898	\$864.95
17755			\$2,282.42	DD17755	\$1,711.64
17756			\$2,781.00	DD17756	\$2,125.34
17757			\$1,704.65	DD17757	\$1,467.12
17758			\$12.40	DD17758	\$11.45
17759			\$1,271.25	DD17759	\$1,062.64
17760			\$2,652.64	20899	\$2,099.50
17761			\$1,345.99	DD17761	\$1,154.23
17762			\$708.28	20900	\$521.31
17763			\$21.55	20901	\$18.95
17764			\$3,950.45	DD17764	\$2,673.08
17765			\$551.73	20902	\$449.27
17766			\$316.46	20903	\$265.88
17767			\$775.52	20904	\$660.72
17768			\$629.38	20905	\$513.46
17769			\$743.24	DD17769	\$602.22
17770			\$2,207.29	DD17770	\$1,792.28
17771			\$830.03	DD17771	\$699.54
17828			\$579.64	DD17828	\$471.03
17829			\$524.19	DD17829	\$424.69
17830			\$46.38	20957	\$40.79
17831			\$1,102.95	DD17831	\$912.28
17832			\$324.44	20958	\$272.11
17833			\$160.50	20959	\$144.83
17834			\$915.12	20960	\$769.53
17835			\$2,188.90	DD17835	\$1,641.59
17836			\$2,457.00	DD17836	\$1,898.70
17837			\$1,509.57	DD17837	\$1,315.06
17838			\$1,284.15	DD17838	\$1,072.69
17839			\$2,253.92	20961	\$1,808.64

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
17840			\$1,551.96	DD17840	\$1,314.78
17841			\$500.61	20962	\$359.42
17842			\$3,391.67	DD17842	\$2,339.84
17843			\$421.01	20963	\$347.39
17844			\$327.85	20964	\$274.75
17845			\$644.96	20965	\$558.93
17846			\$436.40	20966	\$363.04
17847			\$1,238.79	DD17847	\$974.56
17848			\$1,879.26	DD17848	\$1,536.59
17849			\$939.25	DD17849	\$784.68
17918			\$455.30	21031	\$374.11
17919			\$457.11	DD17919	\$375.52
17920			\$524.19	DD17920	\$424.69
17921			\$257.78	21032	\$220.14
17922			\$1,267.21	DD17922	\$1,040.32
17923			\$393.46	21033	\$325.90
17924			\$51.20	21034	\$47.29
17925			\$1,057.08	21035	\$880.18
17926			\$2,240.56	DD17926	\$1,680.28
17927			\$2,457.00	DD17927	\$1,898.70
17928			\$1,335.69	DD17928	\$1,174.74
17929			\$8.12	DD17929	\$7.50
17930			\$248.50	DD17930	\$212.90
17931			\$1,378.95	DD17931	\$1,146.59
17932			\$2,133.12	21036	\$1,714.47
17933			\$1,172.47	DD17933	\$1,018.98
17934			\$734.85	21037	\$542.00
17935			\$3,391.67	DD17935	\$2,339.84
17936			\$408.97	21038	\$337.98
17937			\$187.12	21039	\$164.58
17938			\$377.68	21040	\$335.83
17939			\$108.73	21041	\$99.30
17940			\$298.44	DD17940	\$255.51
17941			\$1,996.99	DD17941	\$1,628.35
17942			\$592.79	DD17942	\$514.60
18008			\$261.58	21103	\$223.10
18009			\$281.37	DD18009	\$238.52
18010			\$524.19	DD18010	\$424.69
18011			\$615.91	21104	\$499.30
18012			\$1,398.90	DD18012	\$1,137.70
18013			\$383.45	21105	\$318.10
18014			\$206.00	21106	\$184.84

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
18015			\$1,144.80	21107	\$948.57
18016			\$2,287.60	DD18016	\$1,715.50
18017			\$2,457.00	DD18017	\$1,898.70
18018			\$1,747.98	DD18018	\$1,500.91
18019			\$103.89	DD18019	\$95.03
18020			\$277.11	DD18020	\$235.21
18021			\$1,483.35	DD18021	\$1,227.97
18022			\$2,316.64	21108	\$1,854.38
18023			\$1,229.80	DD18023	\$1,063.66
18024			\$468.23	21109	\$334.19
18025			\$3,391.67	DD18025	\$2,339.84
18026			\$393.60	DD18026	\$326.01
18027			\$165.16	21110	\$145.26
18028			\$662.64	21111	\$572.73
18029			\$2,132.56	DD18029	\$1,734.02
18030			\$20.23	DD18030	\$17.80
18104			\$382.37	21180	\$316.30
18105			\$366.42	DD18105	\$303.91
18106			\$524.19	DD18106	\$423.59
18107			\$412.21	21181	\$339.48
18108			\$1,151.22	DD18108	\$947.03
18109			\$326.98	21182	\$273.26
18110			\$213.80	21183	\$191.37
18111			\$1,200.60	21184	\$989.26
18112			\$2,105.88	DD18112	\$1,579.40
18113			\$2,457.00	DD18113	\$1,893.28
18114			\$1,588.55	DD18114	\$1,372.66
18115			\$67.64	DD18115	\$62.47
18116			\$450.89	DD18116	\$369.53
18117			\$1,167.00	DD18117	\$978.46
18118			\$2,122.24	21185	\$1,700.68
18119			\$1,033.52	DD18119	\$906.39
18120			\$416.64	21186	\$292.93
18121			\$3,391.67	DD18121	\$2,339.84
18122			\$394.91	DD18122	\$326.04
18123			\$151.89	21187	\$133.21
18124			\$666.08	21188	\$573.95
18125			\$1,840.83	DD18125	\$1,502.03
18126			\$73.61	DD18126	\$64.56
18187			\$433.48	21240	\$356.00
18188			\$409.92	DD18188	\$337.71
18189			\$524.19	DD18189	\$423.59

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
18190			\$576.36	21241	\$467.03
18191			\$1,276.46	DD18191	\$1,044.33
18192			\$271.01	21242	\$229.78
18193			\$153.30	21243	\$138.33
18194			\$905.64	21244	\$760.09
18195			\$2,179.94	DD18195	\$1,634.88
18196			\$2,457.00	DD18196	\$1,893.28
18197			\$1,423.31	DD18197	\$1,244.27
18198			\$67.93	DD18198	\$62.73
18199			\$118.39	DD18199	\$103.82
18200			\$433.80	DD18200	\$380.44
18201			\$1,703.68	21245	\$1,375.45
18202			\$1,298.92	DD18202	\$1,114.30
18203			\$382.49	21246	\$266.40
18204			\$3,391.67	DD18204	\$2,339.84
18205			\$370.40	DD18205	\$307.01
18206			\$163.49	21247	\$143.38
18207			\$771.04	21248	\$655.51
18208			\$1,872.40	DD18208	\$1,526.55

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
			<b>\$277,110.24</b>	<b>\$220,290.21</b>	
200.1.2070	Perf Employees Share	\$2,966.23	200.1.2071	Health Insurance Employees	\$2,365.68
200.1.2273	Federal Tax	#####	200.1.2274	State and County	#####
200.1.2275	FICA Employees	#####	200.1.2276	Medicare Employees	\$3,983.89
200.1.2274				State and County	\$18.14
200.1.2274				State and County	\$79.20
200.1.2274				State and County	\$12.11
200.1.2274				State and County	\$169.36
200.1.2274				State and County	\$19.74
200.1.2274				State and County	\$89.88
200.1.2274				State and County	\$16.11
200.1.2274				State and County	\$186.64
200.1.2274				State and County	\$104.73
200.1.2274				State and County	\$17.61
200.1.2274				State and County	\$87.73
200.1.2274				State and County	\$76.66
200.1.2274				State and County	\$169.36
200.1.2274				State and County	\$22.56
200.1.2274				State and County	\$19.05
200.1.2274				State and County	\$95.27
200.1.2274				State and County	\$59.10
200.1.2274				State and County	\$169.36
200.1.2274				State and County	\$22.04
200.1.2274				State and County	\$60.45
200.1.2274				State and County	\$95.27
200.1.2274				State and County	\$78.71
200.1.2274				State and County	\$169.36
200.1.2274				State and County	\$20.28
200.1.2274				State and County	\$60.45
200.1.2274				State and County	\$81.34
200.1.2274				State and County	\$65.20
200.1.2274				State and County	\$65.18
200.1.2274				State and County	\$169.36
200.1.2274				State and County	\$16.68
200.1.2274				State and County	\$70.84
200.1.2274				State and County	\$93.67
200.1.2274				State and County	\$75.01
200.1.2274				State and County	\$59.22
200.1.2274				State and County	\$29.04
200.1.2274				State and County	\$36.52
200.1.2274				State and County	\$59.40
200.1.2274				State and County	\$89.51
200.1.2274				State and County	\$66.43
200.1.2274				State and County	\$68.29

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
200.1.2274		State and County			\$50.84
200.1.2274		State and County			\$41.32
200.1.2274		State and County			\$59.40
200.1.2274		State and County			\$91.81
200.1.2274		State and County			\$58.77
200.1.2274		State and County			\$60.67
200.1.2274		State and County			\$169.36
200.1.2274		State and County			\$87.87
200.1.2274		State and County			\$12.38
200.1.2274		State and County			\$61.55
200.1.2274		State and County			\$95.27
200.1.2274		State and County			\$0.91
200.1.2274		State and County			\$65.26
200.1.2274		State and County			\$169.36
200.1.2274		State and County			\$93.84
200.1.2274		State and County			\$17.04
200.1.2274		State and County			\$53.53
200.1.2274		State and County			\$100.69
200.1.2274		State and County			\$20.97
200.1.2274		State and County			\$48.06
200.1.2274		State and County			\$18.37
200.1.2274		State and County			\$3.42
200.1.2274		State and County			\$60.50
200.1.2274		State and County			\$89.12
200.1.2274		State and County			\$66.18
200.1.2274		State and County			\$20.17
200.1.2274		State and County			\$169.36
200.1.2274		State and County			\$87.07

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-6.

\_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Fiscal Officer

**Allowance of Vouchers**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing.)

**We have examined the claims listed on the foregoing Register of Claims, consisting 10 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$220,290.21 Dated 1/13/2016**

Claim Number	ID	Payee	Gross Pay	Check Number	Amount of Claim
		DINAH FULLER		DON HEINTZMAN	
		LUKE RUDISILL		JIM MEDINA	
		JUDY BRANSTETTER		KRISTIE BLADEN	
		MARTHA MARMOUZE			

**Board Members**



# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
<b>001 CASH CHANGE FUND</b>									
1 Personnel									
001.1.1000 Cash Change Expenditu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1 Personnel Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5 Income									
001.5.5000 Cash Change Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5 Income Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>									
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>									
<b>100 OPERATING</b>									
1 Personnel									
100.1.1110 Salary of Librarian	42,000.00	42,000.00	0.00	41,594.44	41,594.44	0.00	0.00	0.00	98.07%
100.1.1111 Salary of Librarians(Hou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1.1112 Salary of Library Assista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1.1113 Salary of Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1.1114 Salary of Pages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1.1115 Salary of Coordinators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1.1120 Salary of Staff	215,000.00	215,000.00	0.00	225,178.01	225,178.01	0.00	0.00	0.00	109.47%
100.1.1130 Salary of Treasurer	11,500.00	11,500.00	0.00	12,020.20	12,020.20	0.00	0.00	0.00	109.05%
100.1.1210 Library FICA and Medica	20,000.00	20,000.00	0.00	21,018.02	21,018.02	0.00	0.00	0.00	110.18%
100.1.1220 Unemployment	3,000.00	3,000.00	0.00	2,451.10	2,451.10	0.00	0.00	0.00	63.41%
100.1.1230 PERF Employer Contrib	9,000.00	9,000.00	0.00	10,628.95	10,628.95	0.00	0.00	0.00	136.20%
100.1.1240 Employee Group Insura	12,000.00	12,000.00	0.00	10,009.54	10,009.54	0.00	0.00	0.00	66.32%
100.1.1241 Extra Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1 Personnel Totals	312,500.00	312,500.00	0.00	322,900.26	322,900.26	0.00	0.00	0.00	106.64%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description		YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
<b>2      Supplies</b>										
100.2.2110	Official Records	400.00	400.00	0.00	7.14	7.14	392.86	0.00	392.86	1.79%
100.2.2130	Other Office	500.00	500.00	0.00	160.71	160.71	339.29	0.00	339.29	32.14%
100.2.2210	Cleaning Supplies	1,400.00	1,400.00	0.00	960.96	960.96	439.04	0.00	439.04	68.64%
100.2.2220	Fuel and Lubricants	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
100.2.2230	Other Operating Supplie	200.00	200.00	0.00	120.00	120.00	80.00	0.00	80.00	60.00%
100.2.2310	Building Materials	2,500.00	2,500.00	0.00	285.86	285.86	2,078.06	0.00	2,078.06	5.99%
100.2.2410	Library Supplies	6,500.00	6,500.00	277.90	5,915.06	5,915.06	862.84	0.00	862.84	91.00%
100.2.2420	Program Supplies	1,900.00	1,900.00	0.00	2,093.50	2,093.50	0.00	0.00	0.00	117.35%
100.2.2422	Extra Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2    Supplies</b>	<b>Totals</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>277.90</b>	<b>9,543.23</b>	<b>9,543.23</b>	<b>4,292.09</b>	<b>0.00</b>	<b>4,292.09</b>	<b>70.69%</b>
<b>3      Other Services</b>										
100.3.3110	Consulting Services	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.3.3130	Legal Services	1,000.00	1,000.00	0.00	35.00	35.00	965.00	0.00	965.00	3.50%
100.3.3140	Other Professional	9,000.00	9,000.00	551.82	10,667.59	10,667.59	0.00	0.00	0.00	130.93%
100.3.3145	Database Subscriptions	4,000.00	4,000.00	5.75	3,785.04	3,785.04	220.71	0.00	220.71	94.63%
100.3.3146	eBook Services	3,900.00	3,900.00	0.00	3,301.16	3,301.16	244.73	0.00	244.73	75.57%
100.3.3210	Telephone	4,550.00	4,550.00	0.00	1,206.87	1,206.87	917.78	0.00	917.78	-41.95%
100.3.3220	Postage	400.00	400.00	0.00	289.18	289.18	110.82	0.00	110.82	72.30%
100.3.3230	Traveling Expenses	2,500.00	2,500.00	0.00	2,392.19	2,392.19	107.81	0.00	107.81	95.69%
100.3.3240	Professional Meeting	2,250.00	2,250.00	0.00	2,092.57	2,092.57	157.43	0.00	157.43	93.00%
100.3.3250	Freight and Express	200.00	200.00	0.00	263.72	263.72	36.28	0.00	36.28	181.86%
100.3.3252	Evergreen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.3.3260	Internet Vendor	22,500.00	22,500.00	0.00	4,104.21	4,104.21	5,456.56	0.00	5,456.56	-39.27%
100.3.3310	Advertising and Publicity	400.00	400.00	0.00	160.35	160.35	239.65	0.00	239.65	40.09%
100.3.3320	Printing	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
100.3.3410	Official Bonds	400.00	400.00	0.00	240.00	240.00	160.00	0.00	160.00	60.00%
100.3.3420	Library Insurance	8,250.00	8,250.00	0.00	6,847.00	6,847.00	1,403.00	0.00	1,403.00	82.99%
100.3.3510	Gas	4,250.00	4,250.00	0.00	3,730.18	3,730.18	519.82	0.00	519.82	87.77%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
100.3.3520      Electric	25,000.00	25,000.00	0.00	27,596.69	27,596.69	0.00	0.00	0.00	120.77%
100.3.3530      Water	1,000.00	1,000.00	0.00	748.30	748.30	251.70	0.00	251.70	74.83%
100.3.3540      Waste Disposal	2,000.00	2,000.00	0.00	1,712.90	1,712.90	287.10	0.00	287.10	85.65%
100.3.3610      Building Repair	24,500.00	24,500.00	0.00	13,443.50	13,443.50	9,562.47	0.00	9,562.47	47.92%
100.3.3620      Equipment Repair	8,250.00	8,250.00	0.00	12,356.34	12,356.34	0.00	0.00	0.00	199.55%
100.3.3630      Janitorial Service	27,500.00	27,500.00	0.00	26,531.64	26,531.64	968.36	0.00	968.36	96.48%
100.3.3910      Dues	1,400.00	1,400.00	0.00	1,337.18	1,337.18	62.82	0.00	62.82	95.51%
100.3.3940      Transfer to LIRF	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.00	5,150.00	0.00%
100.3.3950      Circuit Breaker Reductio	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00%
100.3.3955      Extra Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>3    Other Services</b> <b>Totals</b>	<b>175,500.00</b>	<b>175,500.00</b>	<b>557.57</b>	<b>122,841.61</b>	<b>122,841.61</b>	<b>43,422.04</b>	<b>0.00</b>	<b>43,422.04</b>	<b>63.90%</b>
<b>4    Capital Outlays</b>									
100.4.4210      Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.4.4310      Improvements - Other	2,500.00	2,500.00	0.00	1,641.63	1,641.63	444.12	0.00	444.12	49.10%
100.4.4410      Furniture and Equipment	5,000.00	5,000.00	4,485.95	6,926.00	6,926.00	2,559.95	0.00	2,559.95	138.52%
100.4.4510      Books - Adult Fiction	9,500.00	9,500.00	0.00	9,220.41	9,220.41	279.59	0.00	279.59	97.06%
100.4.4520      Books - Adult Nonfiction	6,500.00	6,500.00	0.00	6,487.67	6,487.67	27.27	0.00	27.27	100.04%
100.4.4525      Books-Local History/Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.4.4530      Books - Children	7,250.00	7,250.00	0.00	7,251.68	7,251.68	0.00	0.00	0.00	100.05%
100.4.4540      Books - YA	3,250.00	3,250.00	0.00	3,338.30	3,338.30	0.00	0.00	0.00	105.43%
100.4.4550      Books - Eastern	6,500.00	6,500.00	0.00	6,718.92	6,718.92	0.00	0.00	0.00	106.74%
100.4.4610      Periodicals and News	4,000.00	4,000.00	0.00	3,444.54	3,444.54	555.46	0.00	555.46	86.11%
100.4.4710      Nonprint - Adult DVD	2,600.00	2,600.00	0.00	2,532.31	2,532.31	52.75	0.00	52.75	96.82%
100.4.4720      Nonprint - Music	1,000.00	1,000.00	0.00	945.54	945.54	54.46	0.00	54.46	94.55%
100.4.4730      Nonprint - Audiobooks	6,000.00	6,000.00	0.00	5,820.40	5,820.40	533.71	0.00	533.71	102.91%
100.4.4740      Nonprint - Childrens	2,000.00	2,000.00	0.00	880.57	880.57	1,119.43	0.00	1,119.43	44.03%
100.4.4750      Nonprint - YA	1,200.00	1,200.00	0.00	1,179.99	1,179.99	20.01	0.00	20.01	98.33%
100.4.4760      Nonprint - Eastern	4,200.00	4,200.00	0.00	4,305.35	4,305.35	0.00	0.00	0.00	105.02%
100.4.4761      Replacement Books/No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
100.4.4765      Extra Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4    Capital Outlays                      Totals	61,500.00	61,500.00	4,485.95	60,693.31	60,693.31	5,646.75	0.00	5,646.75	99.26%
<hr/>									
<b>Fund Total</b>	563,000.00	563,000.00	5,321.42	515,978.41	515,978.41	53,360.88	0.00	53,360.88	91.65%
<hr/>									
<b>300      PLAC</b>									
3      Other Services									
300.3.1000      PLAC Expenditures	0.00	0.00	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00%
3    Other Services                      Totals	0.00	0.00	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00%
<hr/>									
<b>Fund Total</b>	0.00	0.00	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00%
<hr/>									
<b>350      EVERGREEN FINES &amp; FEES</b>									
3      Other Services									
350.3.1000      Evergreen Fines/Fees E	0.00	0.00	0.00	247.76	247.76	-247.76	0.00	-247.76	0.00%
3    Other Services                      Totals	0.00	0.00	0.00	247.76	247.76	-247.76	0.00	-247.76	0.00%
<hr/>									
<b>Fund Total</b>	0.00	0.00	0.00	247.76	247.76	-247.76	0.00	-247.76	0.00%
<hr/>									
<b>400      GIFT</b>									
2      Supplies									
400.2.1000      Die Cut Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2    Supplies                              Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
<b>Fund Total</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>650 LIRF</b>									
4 Capital Outlays									
650.4.1000 LIRF Expenditures	0.00	0.00	0.00	5,315.67	5,315.67	-5,315.67	0.00	-5,315.67	0.00%
4 Capital Outlays Totals	0.00	0.00	0.00	5,315.67	5,315.67	-5,315.67	0.00	-5,315.67	0.00%
5 Income									
650.5.5000 LIRF Revenues	0.00	0.00	0.00	-10.00	-10.00	1,682.41	0.00	1,682.41	0.00%
5 Income Totals	0.00	0.00	0.00	-10.00	-10.00	1,682.41	0.00	1,682.41	0.00%
<b>Fund Total</b>									
	0.00	0.00	0.00	5,305.67	5,305.67	-3,633.26	0.00	-3,633.26	0.00%
<b>700 SALES TAX</b>									
3 Other Services									
700.3.0100 Sales Tax Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3 Other Services Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Total</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>800 LEVY EXCESS OPERATING</b>									
3 Other Services									
800.3.1000 Levy Excess Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3 Other Services Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
<hr/>									
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>									
<b>850 STATE TECHNOLOGY</b>									
3 Other Services									
850.3.1000 State Technology Expen	0.00	0.00	0.00	3,937.00	3,937.00	-3,937.00	0.00	-3,937.00	0.00%
3 Other Services Totals	0.00	0.00	0.00	3,937.00	3,937.00	-3,937.00	0.00	-3,937.00	0.00%
<hr/>									
<b>Fund Total</b>	0.00	0.00	0.00	3,937.00	3,937.00	-3,937.00	0.00	-3,937.00	0.00%

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumbrance	Unencumbered Bal	%
Total All Funds	563,000.00	563,000.00	5,321.42	525,533.84	\$525,533.84	45,477.86	0.00	45,477.86	93.35%

### Appropriated Accounts with Receipts Posted to them

Fund	Account	MTD	YTD
100	100.1.1240 Employee Group Insurance	\$61.03	\$61.03
100	100.2.2420 Program Supplies	\$57.42	\$57.42
100	100.3.3210 Telephone	\$690.42	\$690.42
100	100.3.3610 Building Repair	\$209.00	\$209.00
650	650.5.5000 LIRF Revenues	\$1,672.41	\$1,672.41
		\$2,690.28	\$2,690.28

### Internal Transfers

Fund	Account	MTD	YTD
100	100.1.1110 Salary of Librarian	(\$405.56)	(\$405.56)
100	100.1.1120 Salary of Staff	\$10,178.01	\$10,178.01
100	100.1.1130 Salary of Treasurer	\$520.20	\$520.20
100	100.1.1210 Library FICA and Medicare	\$1,018.02	\$1,018.02
100	100.1.1220 Unemployment	(\$548.90)	(\$548.90)
100	100.1.1230 PERF Employer Contribution Share	\$1,628.95	\$1,628.95
100	100.1.1240 Employee Group Insurance	(\$2,051.49)	(\$2,051.49)
100	100.2.2310 Building Materials	(\$136.08)	(\$136.08)
100	100.2.2420 Program Supplies	\$136.08	\$136.08
100	100.3.3110 Consulting Services	(\$500.00)	(\$500.00)
100	100.3.3140 Other Professional	\$1,115.77	\$1,115.77
100	100.3.3146 eBook Services	(\$354.11)	(\$354.11)
100	100.3.3210 Telephone	(\$3,115.77)	(\$3,115.77)
100	100.3.3250 Freight and Express	\$100.00	\$100.00
100	100.3.3260 Internet Vendor	(\$12,939.23)	(\$12,939.23)
100	100.3.3520 Electric	\$2,596.69	\$2,596.69
100	100.3.3610 Building Repair	(\$1,703.03)	(\$1,703.03)
100	100.3.3620 Equipment Repair	\$4,106.34	\$4,106.34

# Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15      Period Ending Date 12/31/15

Account Number and Description	YR Appropriation	Month BB	Change to Appropriations	MTD Expense	YTD Expense	Unexpended Bal.	Encumberance	Unencumbered Bal	%
100 100.4.4310			Improvements - Other			(\$414.25)	(\$414.25)		
100 100.4.4520			Books - Adult Nonfiction			\$14.94	\$14.94		
100 100.4.4530			Books - Children			\$1.68	\$1.68		
100 100.4.4540			Books - YA			\$88.30	\$88.30		
100 100.4.4550			Books - Eastern			\$218.92	\$218.92		
100 100.4.4710			Nonprint - Adult DVD			(\$14.94)	(\$14.94)		
100 100.4.4730			Nonprint - Audiobooks			\$354.11	\$354.11		
100 100.4.4760			Nonprint - Eastern			\$105.35	\$105.35		
						\$0.00	\$0.00		



# Non Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15 Period Ending Date 12/31/15

Account Number and Description	Year Beginning	Month Beginning	Income This Month	Disbursements This Month	Transfers This Month	Income YTD	Disbursements YTD	Transfers YTD	Ending Balance	%
<b>050 PETTY CASH</b>										
<b>1 Personnel</b>										
050.1.1000 Petty Cash Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1 Personnel Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5 Income</b>										
050.5.5000 Petty Cash Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5 Income Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Total</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>100 OPERATING</b>										
<b>3 Other Services</b>										
100.3.3740 Transfer	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	-65,000.00	0.00%
3 Other Services Totals	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	-65,000.00	0.00%
<b>Fund Total</b>										
	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	-65,000.00	0.00%
<b>200 PAYROLL</b>										
<b>1 Personnel</b>										
200.1.2070 Perf Employees Share	-13.42	-13.42	2,966.23	2,966.23	0.00	2,966.23	2,966.23	0.00	-13.42	100.00%
200.1.2071 Health Insurance Employ	-42.77	-42.77	2,365.68	2,464.31	0.00	2,365.68	2,464.31	0.00	-141.40	330.61%
200.1.2273 Federal Tax	-5,016.06	-5,016.06	17,554.13	17,554.13	0.00	17,554.13	17,554.13	0.00	-5,016.06	100.00%
200.1.2274 State and County	819.43	819.43	12,915.97	12,915.97	0.00	12,915.97	12,915.97	0.00	819.43	100.00%
200.1.2275 FICA Employees	3,590.33	3,590.33	17,034.13	17,074.13	0.00	17,034.13	17,074.13	0.00	3,550.33	98.89%
200.1.2276 Medicare Employees	839.69	839.69	3,983.89	3,983.89	0.00	3,983.89	3,983.89	0.00	839.69	100.00%
1 Personnel Totals	177.20	177.20	56,820.03	56,958.66	0.00	56,820.03	56,958.66	0.00	38.57	21.77%
<b>Fund Total</b>										
	177.20	177.20	56,820.03	56,958.66	0.00	56,820.03	56,958.66	0.00	38.57	21.77%
<b>400 GIFT</b>										
<b>2 Supplies</b>										
400.2.1001 Memorial Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400.2.1002 Summer Reading	0.00	0.00	0.00	1,777.00	0.00	0.00	1,777.00	0.00	-1,777.00	0.00%

# Non Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15    Period Ending Date 12/31/15

Account Number and Description	Year Beginning	Month Beginning	Income This Month	Disbursements This Month	Transfers This Month	Income YTD	Disbursements YTD	Transfers YTD	Ending Balance	%
400.2.1003    Donations/Gifts	0.00	0.00	6.72	5,419.78	0.00	6.72	5,419.78	0.00	-5,413.06	0.00%
2 Supplies                      Totals	0.00	0.00	6.72	7,196.78	0.00	6.72	7,196.78	0.00	-7,190.06	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	6.72	7,196.78	0.00	6.72	7,196.78	0.00	-7,190.06	0.00%
<hr/>										
<b>450    HUNTER TRUST</b>										
4            Capital Outlays										
450.4.1000    Hunter Trust Fund Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Capital Outlays                      Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>500    GATES</b>										
4            Capital Outlays										
500.4.1000    Gates Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Capital Outlays                      Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>550    FLATER</b>										
4            Capital Outlays										
550.4.1000    Flater Expenditures	0.00	0.00	0.00	7,167.76	0.00	0.00	7,167.76	0.00	-7,167.76	0.00%
4 Capital Outlays                      Totals	0.00	0.00	0.00	7,167.76	0.00	0.00	7,167.76	0.00	-7,167.76	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	7,167.76	0.00	0.00	7,167.76	0.00	-7,167.76	0.00%
<hr/>										
<b>600    SIM SMITH</b>										
4            Capital Outlays										
600.4.1000    Sim Smith Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Capital Outlays                      Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
5            Income										
600.5.5000    Sim Smith Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Non Appropriation Financial Report

BLOOMFIELD-EASTERN GREENE CO LIBRARY

Period Beginning Date 01/01/15    Period Ending Date 12/31/15

Account Number and Description	Year Beginning	Month Beginning	Income This Month	Disbursements This Month	Transfers This Month	Income YTD	Disbursements YTD	Transfers YTD	Ending Balance	%
5 Income                      Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>750    STATE GRANTS</b>										
4            Capital Outlays										
750.4.1000      State Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Capital Outlays              Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>875    CONFERENCE SCHOLARSHIP</b>										
3            Other Services										
875.3.1000      Conference Scholarship	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	-3,500.00	0.00%
3 Other Services              Totals	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	-3,500.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	-3,500.00	0.00%
<hr/>										
<b>900    RAINY DAY</b>										
4            Capital Outlays										
900.4.1000      Rainy Day Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Capital Outlays              Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
<b>Fund Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>										
Total All Funds	177.20	177.20	56,826.75	139,823.20	0.00	56,826.75	139,823.20	0.00	-82,819.25 #####	

# Income Statement

## BLOOMFIELD-EASTERN GREENE CO LIBRARY

For Period Beginning 01/01/15 and Ending: 12/31/15

### Revenue

COIT	\$174,411.81
Copies	\$4,212.30
CVET	\$3,613.00
DATABASE & SUBSCRIPTION REC	\$5.75
Fines and Fees	\$6,526.21
FIT	\$392.32
General Property Tax	\$370,599.66
Interest on BSB	\$25.14
Interest on FM	\$413.70
License Excise Tax	\$36,670.01
Miscellaneous	\$6,947.58
Nonresident Cards	\$175.00
Taxable Sales	\$173.54
Transfer Account Revenues	\$65,000.00
<b>Total Revenue</b>	<b>\$669,166.02</b>

### Expense

Advertising and Publicity	\$160.35
Books - Adult Fiction	\$9,220.41
Books - Adult Nonfiction	\$6,472.73
Books - Children	\$7,250.00
Books - Eastern	\$6,500.00
Books - YA	\$3,250.00
Building Materials	\$421.94
Building Repair	\$14,937.53
Cleaning Supplies	\$960.96
Consulting Services	\$500.00
Database Subscriptions	\$3,785.04
Dues	\$1,337.18
eBook Services	\$3,655.27
Electric	\$25,000.00
Employee Group Insurance	\$12,000.00
Equipment Repair	\$8,250.00
Freight and Express	\$163.72
Furniture and Equipment	\$6,926.00
Gas	\$3,730.18
Improvements - Other	\$2,055.88
Internet Vendor	\$17,043.44
Janitorial Service	\$26,531.64
Legal Services	\$35.00
Library FICA and Medicare	\$20,000.00
Library Insurance	\$6,847.00
Library Supplies	\$5,915.06
Nonprint - Adult DVD	\$2,547.25
Nonprint - Audiobooks	\$5,466.29
Nonprint - Childrens	\$880.57

# Income Statement

## BLOOMFIELD-EASTERN GREENE CO LIBRARY

**For Period Beginning** 01/01/15 **and Ending:** 12/31/15

Nonprint - Eastern	\$4,200.00
Nonprint - Music	\$945.54
Nonprint - YA	\$1,179.99
Official Bonds	\$240.00
Official Records	\$7.14
Other Office	\$160.71
Other Operating Supplies	\$120.00
Other Professional	\$9,551.82
PERF Employer Contribution Share	\$9,000.00
Periodicals and News	\$3,444.54
Postage	\$289.18
Professional Meeting	\$2,092.57
Program Supplies	\$1,900.00
Salary of Librarian	\$42,000.00
Salary of Staff	\$215,000.00
Salary of Treasurer	\$11,500.00
Telephone	\$3,632.22
Transfer	\$65,000.00
Traveling Expenses	\$2,392.19
Unemployment	\$3,000.00
Waste Disposal	\$1,712.90
Water	\$748.30
<b>Total Expense</b>	<b>\$579,960.54</b>

### Revenue

PLAC Revenues	\$135.00
<b>Total Revenue</b>	<b>\$135.00</b>

### Expense

PLAC Expenditures	\$65.00
<b>Total Expense</b>	<b>\$65.00</b>

### Revenue

Evergreen Fines/Fees Revenues	\$805.89
<b>Total Revenue</b>	<b>\$805.89</b>

### Expense

Evergreen Fines/Fees Expenditures	\$247.76
<b>Total Expense</b>	<b>\$247.76</b>

### Revenue

Donations/Gifts	\$4,550.19
Summer Reading	\$1,874.41
<b>Total Revenue</b>	<b>\$6,424.60</b>

### Expense

Donations/Gifts	\$5,413.06
Summer Reading	\$1,777.00
<b>Total Expense</b>	<b>\$7,190.06</b>

# Income Statement

## BLOOMFIELD-EASTERN GREENE CO LIBRARY

For Period Beginning 01/01/15 and Ending: 12/31/15

<b>Revenue</b>	
Hunter Trust Fund Revenues	\$51,879.36
<b>Total Revenue</b>	<b>\$51,879.36</b>
<b>Expense</b>	
Flater Expenditures	\$7,167.76
<b>Total Expense</b>	<b>\$7,167.76</b>
<b>Revenue</b>	
MISC INCOME	\$7,002.78
<b>Total Revenue</b>	<b>\$7,002.78</b>
<b>Expense</b>	
LIRF Expenditures	\$5,315.67
LIRF Revenues	(\$1,682.41)
<b>Total Expense</b>	<b>\$3,633.26</b>
<b>Revenue</b>	
Sales Tax Revenues	\$14.71
<b>Total Revenue</b>	<b>\$14.71</b>
<b>Revenue</b>	
State Technology Revenues	\$7,908.52
<b>Total Revenue</b>	<b>\$7,908.52</b>
<b>Expense</b>	
State Technology Expenditures	\$3,937.00
<b>Total Expense</b>	<b>\$3,937.00</b>
<b>Revenue</b>	
Conference Scholarship Revenues	\$3,500.00
<b>Total Revenue</b>	<b>\$3,500.00</b>
<b>Expense</b>	
Conference Scholarship Expenditures	\$3,500.00
<b>Total Expense</b>	<b>\$3,500.00</b>
<b>Net Income</b>	<b>\$141,135.50</b>

# Fund Distribution by Bank

BLOOMFIELD-EASTERN GREENE CO LIBRARY

From: 01/01/15 To: 12/31/15

		Year Beg Bal	Month Beg Bal	Month Receipts	Year Receipts	Month Withdrwls	Year Withdrwls	Ending Balance
<b>1</b>	<b>BLOOMFIELD STATE BANK</b>							
001	CASH CHANGE FUND	\$143.50	\$143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$143.50
050	PETTY CASH	\$35.50	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50
100	OPERATING	\$13,032.11	\$13,032.11	\$649,770.19	\$649,770.19	\$535,968.41	\$535,968.41	\$126,833.89
200	PAYROLL	\$383.45	\$383.45	\$56,820.03	\$56,820.03	\$56,958.66	\$56,958.66	\$244.82
300	PLAC	\$5.00	\$5.00	\$135.00	\$135.00	\$65.00	\$65.00	\$75.00
350	EVERGREEN FINES & FEE	\$83.00	\$83.00	\$805.89	\$805.89	\$247.76	\$247.76	\$641.13
400	GIFT	\$12,749.36	\$12,749.36	\$6,431.32	\$6,431.32	\$7,196.78	\$7,196.78	\$11,983.90
500	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	SIM SMITH	\$525.81	\$525.81	\$0.00	\$0.00	\$0.00	\$0.00	\$525.81
650	LIRF	\$14.70	\$14.70	\$6,988.08	\$6,988.08	\$7,002.78	\$7,002.78	\$0.00
700	SALES TAX	\$14.44	\$14.44	\$14.71	\$14.71	\$13.14	\$13.14	\$16.01
850	STATE TECHNOLOGY	\$0.00	\$0.00	\$7,908.52	\$7,908.52	\$3,937.00	\$3,937.00	\$3,971.52
875	CONFERENCE SCHOLARS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
		\$26,986.87	\$26,986.87	\$732,373.74	\$732,373.74	\$614,889.53	\$614,889.53	\$144,471.08
<b>2</b>	<b>FARMERS AND MECHANICS</b>							
100	OPERATING	\$59,987.28	\$59,987.28	\$20,413.70	\$20,413.70	\$45,010.00	\$45,010.00	\$35,390.98
450	HUNTER TRUST	\$0.00	\$0.00	\$51,879.36	\$51,879.36	\$0.00	\$0.00	\$51,879.36
550	FLATER	\$8,345.40	\$8,345.40	\$0.00	\$0.00	\$7,167.76	\$7,167.76	\$1,177.64
600	SIM SMITH	\$2,765.61	\$2,765.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.61
650	LIRF	\$2,234.21	\$2,234.21	\$1,687.11	\$1,687.11	\$3,921.32	\$3,921.32	\$0.00
800	LEVY EXCESS OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	RAINY DAY	\$41,021.94	\$41,021.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,021.94
		\$114,354.44	\$114,354.44	\$73,980.17	\$73,980.17	\$56,099.08	\$56,099.08	\$132,235.53
<b>3</b>	<b>CD FARMERS &amp; MECHANIC</b>							
600	SIM SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$141,341.31	\$141,341.31	\$806,353.91	\$806,353.91	\$670,988.61	\$670,988.61	\$276,706.61

1/9/2016 7:48:47 PM

**Financial Report by Fund****Period Beginning Date:**

1/1/2015

BLOOMFIELD-EASTERN GREENE CO LIBRARY

**Period Ending Date:**

12/31/2015

<b>Fund Number and Description</b>	<b>Year Beginning Balance</b>	<b>Month Beginning Balance</b>	<b>Receipts This Month</b>	<b>Receipts Year to Date</b>	<b>Disbursements This Month</b>	<b>Disbursements Year to Date</b>	<b>Ending Balance</b>	<b>Invested</b>	<b>Available Balance</b>
001 CASH CHANGE FUND	143.50	143.50	0.00	0.00	0.00	0.00	143.50	0.00	143.50
050 PETTY CASH	35.50	35.50	0.00	0.00	0.00	0.00	35.50	0.00	35.50
100 OPERATING	72,019.39	72,019.39	670,183.89	670,183.89	580,978.41	580,978.41	161,224.87	0.00	161,224.87
200 PAYROLL	383.45	383.45	56,820.03	56,820.03	56,958.66	56,958.66	244.82	0.00	244.82
300 PLAC	5.00	5.00	135.00	135.00	65.00	65.00	75.00	0.00	75.00
350 EVERGREEN FINES & FEES	83.00	83.00	805.89	805.89	247.76	247.76	641.13	0.00	641.13
400 GIFT	12,749.36	12,749.36	6,431.32	6,431.32	7,196.78	7,196.78	11,983.90	0.00	11,983.90
450 HUNTER TRUST	0.00	0.00	51,879.36	51,879.36	0.00	0.00	51,879.36	0.00	51,879.36
500 GATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 FLATER	8,345.40	8,345.40	0.00	0.00	7,167.76	7,167.76	1,177.64	0.00	1,177.64
600 SIM SMITH	3,291.42	3,291.42	0.00	0.00	0.00	0.00	3,291.42	0.00	3,291.42
650 LIRF	2,248.91	2,248.91	8,675.19	8,675.19	10,924.10	10,924.10	0.00	0.00	0.00
700 SALES TAX	14.44	14.44	14.71	14.71	13.14	13.14	16.01	0.00	16.01
750 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 LEVY EXCESS OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 STATE TECHNOLOGY	0.00	0.00	7,908.52	7,908.52	3,937.00	3,937.00	3,971.52	0.00	3,971.52
875 CONFERENCE SCHOLARSHIP	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
900 RAINY DAY	41,021.94	41,021.94	0.00	0.00	0.00	0.00	41,021.94	0.00	41,021.94
<b>Total of All Accounts</b>	140,341.31	140,341.31	806,353.91	806,353.91	670,988.61	670,988.61	275,706.61	0.00	275,706.61



# Internal Transfer Register

## BLOOMFIELD-EASTERN GREENE CO LIBRARY

*09-Jan-16*

Period Beginning Date:  
01/01/15

Period Ending Date:  
12/31/15

Date	Transfer Number	Bank	Account Number	Description	Debit Amount	Credit Amount
09/01/15	<b>17984</b>					
	1	BLOOMFIELD STATE BANK	10044520	Books - Adult Nonfiction	0.00	14.94
	1	BLOOMFIELD STATE BANK	10044710	Nonprint - Adult DVD	14.94	0.00
<b>Transfer Totals:</b>					14.94	14.94
10/07/15	<b>18051</b>					
	1	BLOOMFIELD STATE BANK	10033250	Freight and Express	0.00	100.00
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	100.00	0.00
<b>Transfer Totals:</b>					100.00	100.00
10/28/15	<b>18097</b>					
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	2,500.00	0.00
	1	BLOOMFIELD STATE BANK	10033620	Equipment Repair	0.00	2,500.00
<b>Transfer Totals:</b>					2,500.00	2,500.00
11/01/15	<b>18128</b>					
	1	BLOOMFIELD STATE BANK	10033146	eBook Services	354.11	0.00
	1	BLOOMFIELD STATE BANK	10044730	Nonprint - Audiobooks	0.00	354.11
<b>Transfer Totals:</b>					354.11	354.11
11/01/15	<b>18129</b>					
	1	BLOOMFIELD STATE BANK	10011130	Salary of Treasurer	0.00	86.40
	1	BLOOMFIELD STATE BANK	10011240	Employee Group Insurance	86.40	0.00
<b>Transfer Totals:</b>					86.40	86.40
11/01/15	<b>18130</b>					
	1	BLOOMFIELD STATE BANK	10011230	PERF Employer Contribution Share	0.00	920.00
	1	BLOOMFIELD STATE BANK	10011240	Employee Group Insurance	920.00	0.00
<b>Transfer Totals:</b>					920.00	920.00
11/01/15	<b>18131</b>					

Date	Transfer Number	Bank	Account Number	Description	Debit Amount	Credit Amount
	1	BLOOMFIELD STATE BANK	10033110	Consulting Services	500.00	0.00
	1	BLOOMFIELD STATE BANK	10033620	Equipment Repair	0.00	500.00
				<b>Transfer Totals:</b>	500.00	500.00
11/01/15	<b>18132</b>					
	1	BLOOMFIELD STATE BANK	10033210	Telephone	2,000.00	0.00
	1	BLOOMFIELD STATE BANK	10033520	Electric	0.00	2,000.00
				<b>Transfer Totals:</b>	2,000.00	2,000.00
12/31/15	<b>18305</b>					
	1	BLOOMFIELD STATE BANK	10011110	Salary of Librarian	405.56	0.00
	1	BLOOMFIELD STATE BANK	10011120	Salary of Staff	0.00	405.56
				<b>Transfer Totals:</b>	405.56	405.56
12/31/15	<b>18306</b>					
	1	BLOOMFIELD STATE BANK	10011120	Salary of Staff	0.00	1,045.09
	1	BLOOMFIELD STATE BANK	10011120	Salary of Staff	0.00	8,178.46
	1	BLOOMFIELD STATE BANK	10011120	Salary of Staff	0.00	548.90
	1	BLOOMFIELD STATE BANK	10011130	Salary of Treasurer	0.00	433.80
	1	BLOOMFIELD STATE BANK	10011220	Unemployment	548.90	0.00
	1	BLOOMFIELD STATE BANK	10011230	PERF Employer Contribution Share	0.00	708.95
	1	BLOOMFIELD STATE BANK	10011240	Employee Group Insurance	1,045.09	0.00
	1	BLOOMFIELD STATE BANK	10022310	Building Materials	136.08	0.00
	1	BLOOMFIELD STATE BANK	10022420	Program Supplies	0.00	136.08
	1	BLOOMFIELD STATE BANK	10033140	Other Professional	0.00	1,115.77
	1	BLOOMFIELD STATE BANK	10033210	Telephone	1,115.77	0.00
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	708.95	0.00
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	8,178.46	0.00
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	433.80	0.00
	1	BLOOMFIELD STATE BANK	10033520	Electric	0.00	596.69
	1	BLOOMFIELD STATE BANK	10033610	Building Repair	1,106.34	0.00
	1	BLOOMFIELD STATE BANK	10033610	Building Repair	596.69	0.00
	1	BLOOMFIELD STATE BANK	10033620	Equipment Repair	0.00	1,106.34
	1	BLOOMFIELD STATE BANK	10044310	Improvements - Other	105.35	0.00
	1	BLOOMFIELD STATE BANK	10044310	Improvements - Other	218.92	0.00
	1	BLOOMFIELD STATE BANK	10044310	Improvements - Other	1.68	0.00

Date	Transfer Number	Bank	Account Number	Description	Debit Amount	Credit Amount
	1	BLOOMFIELD STATE BANK	10044310	Improvements - Other	88.30	0.00
	1	BLOOMFIELD STATE BANK	10044530	Books - Children	0.00	1.68
	1	BLOOMFIELD STATE BANK	10044540	Books - YA	0.00	88.30
	1	BLOOMFIELD STATE BANK	10044550	Books - Eastern	0.00	218.92
	1	BLOOMFIELD STATE BANK	10044760	Nonprint - Eastern	0.00	105.35
<b>Transfer Totals:</b>					14,284.33	14,284.33
12/31/15	<b>18307</b>					
	1	BLOOMFIELD STATE BANK	10011210	Library FICA and Medicare	0.00	1,018.02
	1	BLOOMFIELD STATE BANK	10033260	Internet Vendor	1,018.02	0.00
<b>Transfer Totals:</b>					1,018.02	1,018.02
<b>Total:</b>					22,183.36	22,183.36

**Transfer Bank Summary**

Bank	Debit	Credit
1 BLOOMFIELD STATE BANK	\$22,183.36	\$22,183.36
	<u>\$22,183.36</u>	<u>\$22,183.36</u>

**Treasurer Financial Report**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**

12/31/2015

**Bank Summary**

Bank Number and Nam	Account Number	Beginning Balance	Withdrawals	Deposits	Ending Balance
1	BLOOMFIELD STATE B 10006	\$25,986.87			\$143,471.08
	100 OPERATING		\$535,968.41	\$649,770.19	
	200 PAYROLL		\$56,958.66	\$56,820.03	
	300 PLAC		\$65.00	\$135.00	
	350 EVERGREEN FINES & FEES		\$247.76	\$805.89	
	400 GIFT		\$7,196.78	\$6,431.32	
	650 LIRF		\$7,002.78	\$6,988.08	
	700 SALES TAX		\$13.14	\$14.71	
	850 STATE TECHNOLOGY		\$3,937.00	\$7,908.52	
	875 CONFERENCE SCHOLARSHIP		\$3,500.00	\$3,500.00	
			\$614,889.53	\$732,373.74	
2	FARMERS AND MECHA 101426998	\$114,354.44			\$132,235.53
	100 OPERATING		\$45,010.00	\$20,413.70	
	450 HUNTER TRUST		\$0.00	\$51,879.36	
	550 FLATER		\$7,167.76	\$0.00	
	650 LIRF		\$3,921.32	\$1,687.11	
			\$56,099.08	\$73,980.17	
3	CD FARMERS & MECHA 91610	\$0.00			\$0.00

**Treasurer Financial Report**  
**BLOOMFIELD-EASTERN GREENE CO LIBRARY**

12/31/2015

**Bank Summary**

Bank Number and Nam	Account Number	Beginning Balance	Withdrawals	Deposits	Ending Balance
<b>Total All Bank</b>		\$140,341.31	\$670,988.61	\$806,353.91	\$275,706.61

**Fund Balance Summary**

Account Number	Account Name	Beginning Balance	Withdrawals	Deposits	Ending Balance	Invested	Available Balance
001	CASH CHANGE FUND	\$143.50	\$0.00	\$0.00	\$143.50	\$0.00	\$143.50
050	PETTY CASH	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50
100	OPERATING	\$72,019.39	\$580,978.41	\$670,183.89	\$161,224.87	\$0.00	\$161,224.87
200	PAYROLL	\$383.45	\$56,958.66	\$56,820.03	\$244.82	\$0.00	\$244.82
300	PLAC	\$5.00	\$65.00	\$135.00	\$75.00	\$0.00	\$75.00
350	EVERGREEN FINES & FEES	\$83.00	\$247.76	\$805.89	\$641.13	\$0.00	\$641.13
400	GIFT	\$12,749.36	\$7,196.78	\$6,431.32	\$11,983.90	\$0.00	\$11,983.90
450	HUNTER TRUST	\$0.00	\$0.00	\$51,879.36	\$51,879.36	\$0.00	\$51,879.36
500	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	FLATER	\$8,345.40	\$7,167.76	\$0.00	\$1,177.64	\$0.00	\$1,177.64
600	SIM SMITH	\$3,291.42	\$0.00	\$0.00	\$3,291.42	\$0.00	\$3,291.42
650	LIRF	\$2,248.91	\$10,924.10	\$8,675.19	\$0.00	\$0.00	\$0.00
700	SALES TAX	\$14.44	\$13.14	\$14.71	\$16.01	\$0.00	\$16.01
750	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	LEVY EXCESS OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850	STATE TECHNOLOGY	\$0.00	\$3,937.00	\$7,908.52	\$3,971.52	\$0.00	\$3,971.52
875	CONFERENCE SCHOLARSHIP	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
900	RAINY DAY	\$41,021.94	\$0.00	\$0.00	\$41,021.94	\$0.00	\$41,021.94
		\$140,341.31	\$670,988.61	\$806,353.91	\$275,706.61	\$0.00	\$275,706.61

**You are Out of Balance by this Amount** **\$0.00**