

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

North Madison County Public Library System LIBRARY BOARD OF TRUSTEES

January 12, 1993
Regular Meeting for Business
6:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
 - a. Policy approval: There are several new and revised policies and policy statements that need to be reviewed and approved
 - b. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports *Zoed Bank Astionfer fines*
 - b. Other *Security probs.*
8. Building Program Report
9. Public Comments
10. Call for Adjournment

North Madison County Public Library System LIBRARY BOARD OF TRUSTEES

January 12, 1993
Board of Finance Meeting

1. Call to Order
2. Call for Quorum
3. Election of President and Secretary
4. Secretary's Request for Bids
5. Adjournment

North Madison County Public Library System

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BOARD MEETING MINUTES Regular Meeting for Business January 12, 1993

CALL TO ORDER

In the absence of President Carolyn Hall, Vice-President Linda Sizelove opened the regular meeting for business of the Library Trustees of the North Madison County Public Library System at 6:30 P.M. on January 12, 1993 in the Elwood Public Library Meeting Room.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey and Jerry Kaiser. Present also were Director Steve Martin, Jan Helping, Staff Secretary, Elwood Call-Leader Reporter Billy Barron, Anderson Herald-Bulletin reporter Sara Mawhorr, and several residents.

MINUTES

Minutes were approved from the December 15th meetings.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Treasurer Jerry Kaiser.

BUILDING PROGRAM REPORT

After a visit to the Co-Op property in Frankton, the Engineers think it is feasible to try to obtain the land. They think excavating might not be as complicated as formerly thought and that some of the obstructions on the lot could be covered in the landscaping.

The board will continue to pursue the school site for the Elwood library. The School Board wants the library to assume legal costs and also wants to see the design for the new library.

Jerry Kaiser made a motion to have our lawyer draw up agreements for each of the properties. Brenda Carey seconded and it was seconded.

NEW BUSINESS

Steve Martin presented revised policies for approval - Materials Circulation Policy, Meeting Room Policy and Library Access Policy. Also presented were several additions to the Personnel Policy: Harassment Related to Race, Harassment Related to Disability, Equal Opportunity, Suspension, Dismissal, Termination Entitlement, and a statement detailing how much vacation time could be carried over annually. After reviewing all the policies, the board agreed that personal time should not be paid to an employee when they leave.

Otherwise, the statements as written were acceptable.

Beverly Austin made a motion to accept all the policies as written with the exception of the change noted above. Brenda Carey seconded and the motion passed.

DIRECTOR'S REPORT

Steve reported that the library ended the year in good financial shape. Cash flow at present is excellent. Circulation stats grew last year at a rate of 5.8%. Circulation has increased the last four years by 52%. Staff size has only increased by 1/2 position during this time. Brenda Carey stated that she would like to commend Steve Martin as Director and the staff for the hard work that has made this possible.

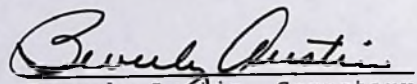
There have been occasional complaints about fines, especially video fines. Steve would like to put a box by the entry door for donations to the Food Pantry as an alternative to a monetary fine. Discussion followed and it was decided to try this approach and see if it would work better.

Recently, an article in American Library Magazine about the assault of a librarian in Arizona has brought attention to the fact that the library should check on its security system. Suggestion by Steve was made that the entry needs better lighting. He also is going to ask Mike Burns, State Police to present a program about safety to the staff. CPR needs updated also, therefore, Linda Sizelove said that she would check into programs to be presented. Parking was discussed in regard to safety and the employees who work in the evening after 6:00 o'clock are to be encouraged to park in front of the library on the street.

Public Comments

Frankton residents (3) wanted to know what the situation was on the Co-Op lot in Frankton. Brenda Carey explained.

THE MEETING WAS ADJOURNED AT 6:55 p.m.


Beverly Austin, Secretary
Board of Trustees

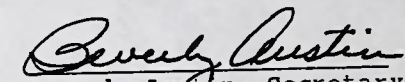
BOARD OF FINANCE MEETING

Tuesday, January 12, 1993
Elwood Public Library
6:55p.m.

The meeting was called to order by Vice-President Linda Sizelove.

The Board of Finance Meeting was held for the purpose of electing officers. Brenda Carey made a motion to continue with Carolyn Hall as president and Bev Austin as Secretary. Jerry Kaiser seconded and the motion carried. Bev Austin then signed letters to each of the banks in our taxing district requesting their proposal for deposit of library funds. The proposals will be reviewed and accepted/rejected at the February meeting.

The meeting was adjourned at 7:00 P.M.


Beverly Austin, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-DEC-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	54930.30	160925.36	442260.45	28728.80	396854.83	187126.86
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	8529.45	2042.87	4747.86	.00	29089.99	10572.32
120	GIFT	2149.86	30.00	8675.00	418.73	8569.64	1761.13
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.82
125	MEMORIAL	606.80	.00	560.00	.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1062.33	.00	.00	-424.13	-1486.46	1486.46
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTAL ALL FUNDS-		67410.56	162998.23	457739.13	28723.40	434412.71	201685.39

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-DEC-92

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	26999.96	.04
411.2	SALARY OF ASSISTANTS	189472.00	12000.00	201472.00	14842.56	200437.21	1034.79
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	473.33	6198.83	1301.17
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	6200.00	23334.00	-3502.27	17955.32	5378.68
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	-8500.00	13897.00	4954.67	15318.34	-1421.34
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	338.19
421.1	OFFICIAL RECORDS	500.00	700.00	1200.00	9.68	1144.12	55.88
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	.00	425.10	74.90
421.9	OTHER OFFICE SUPPLIES	4000.00	900.00	4900.00	643.54	4898.14	1.86
422.1	CLEANING & SANITATION SUPPLIES	1000.00	50.00	1050.00	105.50	1024.54	25.46
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	9.82	90.18
422.9	OTHER OPERATING SUPPLIES	1500.00	50.00	1550.00	59.41	1514.79	35.21
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	530.95	19.05
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	350.00	850.00	160.95	826.66	23.34
429.1	OTHER SUPPLIES	8000.00	-1100.00	6900.00	525.17	6853.73	46.27
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	500.00	-300.00	200.00	.00	160.00	40.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	-800.00	200.00	.00	.00	200.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	1519.48	480.52
431.9	OTHER PROFESSIONAL SERVICES	.00	350.00	350.00	.00	300.51	49.39
432.1	TELEPHONE & TELEGRAPH	4000.00	1750.00	5750.00	438.40	5761.91	-11.91
432.3	POSTAGE	2000.00	-1000.00	1000.00	302.04	1030.10	-30.10
432.5	TRAVELING EXPENSE	2000.00	-700.00	1300.00	21.60	1273.01	26.99
432.7	PROFESSIONAL MEETINGS	1500.00	400.00	1900.00	.00	1886.95	13.05
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	363.40	136.60
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	50.00	250.00
434.1	OFFICIAL BONDS	1000.00	-650.00	350.00	.00	300.00	50.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	4658.00	342.00
435.1	GAS	3500.00	300.00	3800.00	153.17	3778.44	21.56
435.3	ELECTRICITY	6000.00	-800.00	5200.00	452.86	5160.76	39.24
435.5	WATER	400.00	100.00	500.00	55.52	461.23	38.77
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	15.60	134.55	15.45
436.1	BUILDINGS & STRUCTURES	2500.00	-2400.00	100.00	.00	63.41	36.59
436.3	EQUIPMENT	2500.00	1000.00	3500.00	156.00	3451.80	48.20
437.1	REAL ESTATE	7250.00	600.00	7850.00	650.00	7800.00	50.00
437.3	EQUIPMENT	1750.00	.00	1750.00	7.25	1679.90	70.20
439.1	DUES	500.00	.00	500.00	.00	49.00	451.00
439.5	TAXES & ASSESSMENTS	500.00	-450.00	50.00	.00	.00	50.00
439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	2000.00	4000.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	1500.00	-1450.00	50.00	.00	.00	50.00
442	FURNITURE AND EQUIPMENT	5000.00	-3700.00	1300.00	.00	1206.44	93.56
443	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	2200.00	28307.00	669.54	25289.82	3018.18
443.3	ELWOOD CHILDRENS	10380.00	-1200.00	9180.00	1319.17	8453.86	726.14
443.5	FRANKTON	10155.00	-2400.00	7755.00	614.18	7736.58	18.42

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-DEC-92

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATE BALANCE
443.7	SUMMITVILLE	10155.00	-1800.00	8355.00	402.02	7575.14	779.86
444	PERIODICALS & NEWSPAPER	8000.00	-2600.00	5400.00	548.06	5515.24	-115.24
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	573.93	6031.57	1968.43
445.3	FRANKTON	1000.00	900.00	1900.00	.00	1847.85	52.15
445.5	SUMMITVILLE	1000.00	85.30	1085.30	.00	1265.15	-179.85
445.7	SUMMITVILLE	.00	200.00	200.00	.00	.00	200.00
449	UN-APPROPRIATED EXPENSE	.00	1500.00	1500.00	.00	1472.00	28.00
	-TOTAL-	413870.00	85.30	413955.30	28728.80	396834.22	17121.08

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-DEC-92

PAGE 1

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-411.1-04745	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002053-002072
100-411.1-04750	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002073-002092
		TOTAL= 2076.92			
100-411.2-04745	PAYROLL	OPERATIN	7474.69	PAYROLL	CHECKS 002053-002072
100-411.2-04750	PAYROLL	OPERATIN	7367.87	PAYROLL	CHECKS 002073-002092
		TOTAL= 14842.56			
100-411.3-04745	PAYROLL	OPERATIN	248.82	PAYROLL	CHECKS 002053-002072
100-411.3-04750	PAYROLL	OPERATIN	224.51	PAYROLL	CHECKS 002073-002092
		TOTAL= 473.33			
100-413-04752	STAR FINANCIAL BANK	EMPLOYEE	660.27	012649	FICA & FED TAX - P/R 12-28
100-413-04754	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	117.63	012651	JANUARY COVERAGE - HEALTH
100-413-04754	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012651	JANUARY COVERAGE - HEALTH
100-413-04762	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	-4954.67	012658	VOID CHECK - REISSUE BECAU
		TOTAL= -4172.57			
100-413.1-04747	STAR FINANCIAL BANK	EMPLOYER	670.30	012646	FICA & FED. - P/R 12-14-92
		TOTAL= 670.30			
100-413.3-04761	PUBLIC EMP. RETIREMENT FUN	EMPLOYER	4954.67	012658	QUARTERLY PHT. - PERF
		TOTAL= 4954.67			
100-421.1-04680	A E BOYCE CO INC	OFFICIAL	9.68	012580	FORMS & SEAL - ELWOOD
		TOTAL= 9.68			
100-421.9-04679	BARBARA MCADAMS	OTHER OF	72.96	012579	PETTY CASH REIMBURSEMENT
100-421.9-04680	A E BOYCE CO INC	OTHER OF	29.02	012580	FORMS & SEAL - ELWOOD
100-421.9-04700	KEYSTAR SYSTEMS	OTHER OF	98.45	012600	TONER/READER-PRINTER
100-421.9-04713	QUILL CORPORATION	OTHER OF	149.11	012613	OFFICE SUPPLIES
100-421.9-04716	RAMSAY BUSINESS PRODUCTS	OTHER OF	237.10	012616	OFFICE SUPPLIES
100-421.9-04735	RAMSAY BUSINESS PRODUCTS	OTHER OF	56.90	012635	OFFICE SUPPLIES
		TOTAL= 643.54			
100-422.1-04721	STATE CHEMICAL MANUFACTURI	CLEANING	110.40	012621	CLEANER
100-422.1-04741	STATE CHEMICAL MANUFACTURI	CLEANING	-110.40	012621	VOID CK.-WRG.AMT.
100-422.1-04742	STATE CHEMICAL MANUFACTURI	CLEANING	105.50	012640	CLEANER - MAINTENANCE
		TOTAL= 105.50			
100-422.9-04684	DUO SUPPLY COMPANY	OTHER OP	45.48	012584	MAINT.SUPPLIES
100-422.9-04684	DUO SUPPLY COMPANY	OTHER OP	13.93		MAINT.SUPPLIES
		TOTAL= 59.41			
100-423.9-04676	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00	012576	NOV.CHARGE
100-423.9-04712	MID-WEST SERVICES	OTHER RE	25.05	012612	MAINT.SUPPLIES
100-423.9-04731	BAXTER'S PLUMBING & HEATIN	OTHER RE	117.90	012631	FURNACE REPAIR - ELWOOD
		TOTAL= 160.95			
100-429.1-04685	DENCO	OTHER SU	18.73	012585	SUPPLIES - SUMM.
100-429.1-04702	LANIER WORLDWIDE INC.	OTHER SU	30.60	012602	TONER BAGS - COPIER
100-429.1-04704	LIBRARY STORE INC., THE	OTHER SU	76.20	012604	LIBRARY CARD SUPPLIES, 3 B
100-429.1-04704	LIBRARY STORE INC., THE	OTHER SU	38.00		LIBRARY CARD SUPPLIES, 3 B
100-429.1-04704	LIBRARY STORE INC., THE	OTHER SU	38.00		LIBRARY CARD SUPPLIES, 3 B
100-429.1-04707	MARSH SUPERMARKET	OTHER SU	185.96	012607	DIST.8 SUPPLIES
100-429.1-04724	VIDEO STORE SERVICES	OTHER SU	137.68	012624	VIDEO CASES
		TOTAL= 525.17			
100-432.1-04695	INDIANA BELL	TELEPHON	67.29	012595	TELEPHONE - SUMMITVILLE

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-432.1-04715	SANDY SHACK	TELEPHON	12.19 012615	SUPPLIES - PHONE
100-432.1-04717	AT & T	TELEPHON	33.10 012627	TELE.MAINT.-ELWOOD
100-432.1-04720	376 NORTH INDIANA OPERATED	TELEPHON	66.01 012628	TELE.-FRANKTON
100-432.1-04728	INDIANA BELL TELEPHONE	TELEPHON	205.71 012629	TELEPHONE - ELWOOD
100-432.1-04757	INDIANA BELL	TELEPHON	54.10 012654	DEC. TELE. BILL - SUMMITVI
			TOTAL= 438.40	
100-432.3-04678	SABBARA MCADAMS	POSTAGE	11.54 012579	PETTY CASH REIMBURSEMENT
100-432.3-04717	REMARKABLE PRODUCTS	POSTAGE	4.50 012617	POSTAGE
100-432.3-04759	POSTMASTER	POSTAGE	200.00 012656	POSTAGE, ELWOOD, FRANK, SU
100-432.3-04759	POSTMASTER	POSTAGE	38.00 012656	POSTAGE, ELWOOD, FRANK, SU
100-432.3-04759	POSTMASTER	POSTAGE	24.00 012656	POSTAGE, ELWOOD, FRANK, SU
100-432.3-04759	POSTMASTER	POSTAGE	24.00 012656	POSTAGE, ELWOOD, FRANK, SU
			TOTAL= 302.04	
100-432.5-04708	SABBARA MCADAMS	TRAVELIN	17.29 012608	MILEAGE
100-432.5-04748	KATHLEEN WITTKAMPER	TRAVELIN	4.32 012639	MILEAGE
			TOTAL= 21.60	
100-435.1-04697	INDIANA GAS COMPANY	GAS	153.17 012597	GAS - SUMMITVILLE
			TOTAL= 153.17	
100-435.3-04699	INDIANA MICHIGAN POWER COM	ELECTRIC	386.58 012599	ELECTRIC - ELWOOD, SUMMIT
100-435.3-04699	INDIANA MICHIGAN POWER COM	ELECTRIC	66.28	ELECTRIC - ELWOOD, SUMMIT
			TOTAL= 452.86	
100-435.5-04652	CITY WATER & SEWAGE DEPT.	WATER	31.35 012582	WATER - ELWOOD
100-435.5-04696	INDIANA CITIES WATER CORPO	WATER	24.17 012595	WATER - SUMMITVILLE
			TOTAL= 55.52	
100-435.7-04714	TOWN OF SUMMITVILLE	WASTE DI	15.60 012614	SEWAGE - SUMMITVILLE
			TOTAL= 15.60	
100-436.3-04677	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00 012577	SERV.AGREE. FOR DEC.
			TOTAL= 156.00	
100-437.1-04683	JULIE CLEVENGER	REAL EST	250.00 012593	SUMMITVILLE RENT
100-437.1-04718	GEORGE & MARY SPRAGUE	REAL EST	400.00 012618	FRANKTON RENT
			TOTAL= 650.00	
100-437.3-04760	POSTMASTER - FRANKTON	EQUIPMEN	7.25 012657	POST OFFICE BOX RENT - FRA
			TOTAL= 7.25	
100-439.7-04726	RAILROADMEN'S FEDERAL SAVI	TRANS.TO	2000.00 012626	TRANSF.FROM OPERATING
100-439.7-04743	RAILROADMEN'S FEDERAL SAVI	TRANS.TO	-2000.00 012626	VOID CK.-SHD.BE MADE TO LI
100-439.7-04744	NORTH MADISON COUNTY PUBLI	TRANS.TO	2000.00 012641	TRANSF.TO LIRF
			TOTAL= 2000.00	
100-443.1-04678	BAKER & TAYLOR BOOKS	ELWOOD A	405.99 012578	BOOKS-ELWOOD,FRANK,SUMMIT.
100-443.1-04688	ELWOOD COMMUNITY HIGH SCHO	ELWOOD A	25.00 012588	YEARBOOK - ELWOOD
100-443.1-04691	GALE RESEARCH INC	ELWOOD A	202.74 012591	BOOKS - ELWOOD
100-443.1-04709	MCGRAW-HILL, INC.	ELWOOD A	10.84 012609	BOOK - ELWOOD
100-443.1-04733	GALE RESEARCH INC	ELWOOD A	24.98 012633	BOOK - ELWOOD
100-443.1-04736	BAKER & TAYLOR BOOKS	ELWOOD A	-405.99 012578	VOID CK.-WRONG AMT.
100-443.1-04737	BAKER & TAYLOR BOOKS	ELWOOD A	405.98 012636	BOOKS, ELWOOD, FRANK., SUM
			TOTAL= 669.54	
100-443.3-04678	BAKER & TAYLOR BOOKS	ELWOOD C	42.37 012578	BOOKS-ELWOOD,FRANK,SUMMIT.
100-443.3-04681	CAROLRHOCA BOOKS	ELWOOD C	99.00 012581	ELWOOD - CHILDREN'S BOOKS

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-443.3-04690	FRANKLIN WATTS, INC.	ELWOOD C	45.84 012594	CHILDREN'S BOOKS - ELWOOD
100-443.3-04692	GARETH STEVENS	ELWOOD C	127.76 012592	ELWOOD BOOKS
100-443.3-04703	LIBRARY MEDIA COMPANY	ELWOOD C	127.57 012603	BOOKS - CHILDREN'S, ELWOOD
100-443.3-04725	LEARNER PUBLICATIONS COMPAN	ELWOOD C	43.56 012625	BOOKS - ELWOOD CHILDREN
100-443.3-04732	FRANKLIN WATTS, INC.	ELWOOD C	17.23 012632	BOOK - ELWOOD CHILDREN
100-443.3-04734	MILLBROOK PRESS, INC.	ELWOOD C	12.27 012634	BOOK - ELWOOD CHILDREN
100-443.3-04736	BAKER & TAYLOR BOOKS	ELWOOD C	-42.37 012579	VOID CK.-WRONG AMT.
100-443.3-04737	BAKER & TAYLOR BOOKS	ELWOOD C	42.37 012636	BOOKS, ELWOOD, FRANK., SUM
100-443.3-04738	MILLBROOK PRESS, INC.	ELWOOD C	341.79 012637	BOOKS - CHILDREN'S
100-443.3-04739	STECK-VAUGHN COMPANY	ELWOOD C	475.85 012638	BOOKS - CHILDREN'S
			TOTAL= 1319.17	
100-443.5-04678	BAKER & TAYLOR BOOKS	FRANKTON	448.95 012578	BOOKS-ELWOOD,FRANK,SUMMIT.
100-443.5-04699	INGRAM DISTRIBUTION GROUP	FRANKTON	149.32	BOOKS,VIDEOS,ELWOOD,FRANK,
100-443.5-04710	LEISURE ARTS	FRANKTON	15.90 012610	BOOK - FRANKTON
100-443.5-04736	BAKER & TAYLOR BOOKS	FRANKTON	-448.95 012578	VOID CK.-WRONG AMT.
100-443.5-04737	BAKER & TAYLOR BOOKS	FRANKTON	448.95 012636	BOOKS, ELWOOD, FRANK., SUM
			TOTAL= 614.18	
100-443.7-04678	BAKER & TAYLOR BOOKS	SUMMITVI	219.79 012578	BOOKS-ELWOOD,FRANK,SUMMIT.
100-443.7-04699	INGRAM DISTRIBUTION GROUP	SUMMITVI	11.79	BOOKS,VIDEOS,ELWOOD,FRANK,
100-443.7-04719	SILVER BURDETT PRESS INC	SUMMITVI	15.84 012619	BOOKS-SUMMITVILLE
100-443.7-04722	THOMAS BOUREGY & COMPANY	SUMMITVI	91.00 012622	BOOKS - SUMMITVILLE
100-443.7-04723	THORNDIKE PRESS	SUMMITVI	63.60 012623	BOOKS - SUMMIT
100-443.7-04736	BAKER & TAYLOR BOOKS	SUMMITVI	-219.79 012578	VOID CK.-WRONG AMT.
100-443.7-04737	BAKER & TAYLOR BOOKS	SUMMITVI	219.79 012636	BOOKS, ELWOOD, FRANK., SUM
			TOTAL= 402.02	
100-444-04686	ELWOOD PUBLISHING COMPANY	PERIODIC	64.80 012586	SUBSR.-FRANKTON, SUMMIT.TO
100-444-04686	ELWOOD PUBLISHING COMPANY	PERIODIC	85.00	SUBSR.-FRANKTON, SUMMIT.TO
100-444-04687	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	78.00 012587	SUBSCRI.-FRANK.TO 12-28-9
100-444-04693	HEALTH	PERIODIC	15.97 012593	MAG.SUBSC.-ELWOOD
100-444-04694	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	143.00 012594	SUBSCRIP.-ELWOOD
100-444-04701	KIDS DISCOVER	PERIODIC	14.95 012601	SUBSCRI.-SUMMITVILLE
100-444-04730	CONGRESSIONAL QUARTERLY IN	PERIODIC	16.34 012630	PERIODICAL - ELWOOD
100-444-04758	ANDERSON NEWSPAPERS INC.	PERIODIC	130.00 012655	SUBSCRIP.-HERALD-BULLETIN/
			TOTAL= 548.06	
100-445.1-04699	INGRAM DISTRIBUTION GROUP	ELWOOD	259.03	BOOKS,VIDEOS,ELWOOD,FRANK,
100-445.1-04706	FAMILY ENTERTAINMENT NETWO	ELWOOD	42.95 012606	VIDEOS - ELWOOD, SUMMITVIL
100-445.1-04711	MIDWEST EXCHANGE	ELWOOD	271.95 012611	VIDEOS - ELWOOD
			TOTAL= 573.93	
120-429.1-04720	STORYTELLIN	OTHER SU	43.70 012620	STORYTIME APRON-SUMMIT.
			TOTAL= 43.70	
120-445.5-04689	EDUCATIONAL RESOURCES	SUMMITVI	180.75 012589	SOFTWARE - SUMMITVILLE
120-445.5-04705	LIBRARY VIDEO COMPANY	SUMMITVI	141.29 012605	VIDEOS- SUMMITVILLE
120-445.5-04706	FAMILY ENTERTAINMENT NETWO	SUMMITVI	53.00 012605	VIDEOS - ELWOOD, SUMMITVIL
			TOTAL= 375.03	
200.01-411-04746	PAYROLL DEDUCTIONS	FEDERAL	-1032.45	PAYROLL CHECKS 002053-002072
200.01-411-04747	STAR FINANCIAL BANK	SALARIES	1032.45	FICA & FED. - P/R 12-14-92
200.01-411-04751	PAYROLL DEDUCTIONS	SALARIES	-1020.31	PAYROLL CHECKS 002073-002092

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.01-411-04752	STAR FINANCIAL BANK	SALARIES	1020.31	012649	FICA & FED TAX - P/R 12-28
		TOTAL= .00			
200.02-411-04746	PAYROLL DEDUCTIONS	FICA/SAL	-670.30	PAYROLL	CHECKS 002053-002072
200.02-411-04747	STAR FINANCIAL BANK	SALARIES	670.30	012646	FICA & FED. - P/R 12-14-92
200.02-411-04751	PAYROLL DEDUCTIONS	SALARIES	-660.27	PAYROLL	CHECKS 002073-002092
200.02-411-04752	STAR FINANCIAL BANK	SALARIES	660.27	012649	FICA & FED TAX - P/R 12-28
		TOTAL= .00			
200.03-411-04746	PAYROLL DEDUCTIONS	STATE TA	-283.51	PAYROLL	CHECKS 002053-002072
200.03-411-04751	PAYROLL DEDUCTIONS	SALARIES	-279.07	PAYROLL	CHECKS 002073-002092
200.03-411-04753	INDIANA DEPARTMENT OF REVE	SALARIES	562.58	012650	STATE & COUNTY TAXES
		TOTAL= .00			
200.04-411-04746	PAYROLL DEDUCTIONS	COUNTY T	-52.39	PAYROLL	CHECKS 002053-002072
200.04-411-04751	PAYROLL DEDUCTIONS	SALARIES	-51.73	PAYROLL	CHECKS 002073-002092
200.04-411-04753	INDIANA DEPARTMENT OF REVE	SALARIES	104.12	012650	STATE & COUNTY TAXES
		TOTAL= .00			
200.05-411-04746	PAYROLL DEDUCTIONS	PERF/SAL	-212.11	PAYROLL	CHECKS 002053-002072
200.05-411-04751	PAYROLL DEDUCTIONS	SALARIES	-212.02	PAYROLL	CHECKS 002073-002092
200.05-413-04761	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1569.86	012658	QUARTERLY PMT. - PERF
200.05-413-04762	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	-1569.86	012658	VOID CHECK - REISSUE BECAU
		TOTAL= -424.13			
200.06-411-04746	PAYROLL DEDUCTIONS	CREDIT U	-702.28	PAYROLL	CHECKS 002053-002072
200.06-411-04751	PAYROLL DEDUCTIONS	SALARIES	-703.47	PAYROLL	CHECKS 002073-002092
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413-04755	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012652	C.U. DEDUCTIONS - 12-28-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	306.28	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	50.00	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	10.00	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	15.00	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	225.00	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	20.00	012647	P/R DEDUCTIONS - 12-14-92
200.06-413.7-04748	MADISON COUNTY SCHOOL EMPL	OTHER EM	76.00	012647	P/R DEDUCTIONS - 12-14-92
		TOTAL= .00			
200.07-411-04746	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 002053-002072
200.07-411-04751	PAYROLL DEDUCTIONS	SALARIES	-115.00	PAYROLL	CHECKS 002073-002092
200.07-413-04756	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012653	ANNUITY DEDUCTIONS - 12-28
200.07-413-04756	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012653	ANNUITY DEDUCTIONS - 12-28
200.07-413-04756	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012653	ANNUITY DEDUCTIONS - 12-28
200.07-413-04756	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012653	ANNUITY DEDUCTIONS - 12-28
200.07-413.7-04749	INDIANA DEFERRED COMPENSAT	OTHER EM	50.00	012648	P.R. DEDUCTIONS - 12-14-92
200.07-413.7-04749	INDIANA DEFERRED COMPENSAT	OTHER EM	25.00	012648	P.R. DEDUCTIONS - 12-14-92
200.07-413.7-04749	INDIANA DEFERRED COMPENSAT	OTHER EM	30.00	012648	P.R. DEDUCTIONS - 12-14-92
200.07-413.7-04749	INDIANA DEFERRED COMPENSAT	OTHER EM	10.00	012648	P.R. DEDUCTIONS - 12-14-92

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			CLAIM	NUMBER	
		TOTAL= .00			
200.08-411-04746	PAYROLL DEDUCTIONS	INSURANC	-53.28	PAYROLL	CHECKS 002053-002072
200.08-411-04751	PAYROLL DEDUCTIONS	SALARIES	-53.31	PAYROLL	CHECKS 002073-002092
200.08-413-04754	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	106.59	012651	JANUARY COVERAGE - HEALTH
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	28723.40		

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012622	04722	THOMAS BOUREGY & COMPANY	91.00	08-DEC-92	BOOKS - SUMMITVILLE
012623	04723	THORNDIKE PRESS	63.60	08-DEC-92	BOOKS - SUMMIT
012624	04724	VIDEO STORE SERVICES	137.68	08-DEC-92	VIDEO CASES
012625	04725	LEARNER PUBLICATIONS COMPANY]	43.56	08-DEC-92	BOOKS - ELWOOD CHILDREN
012626	04726	RAILROADMEN'S FEDERAL SAVING	2000.00	08-DEC-92	TRANSF.FROM OPERATING
012626	04743	RAILROADMEN'S FEDERAL SAVING	-2000.00	08-DEC-92	VOID CK.-SHD.BE MADE TO LIBR
012627	04727	AT & T	33.10	08-DEC-92	TELE.MAINT.-ELWOOD
012628	04728	GTE NORTH INDIANA OPERATIONS	66.01	08-DEC-92	TELE.-FRANKTON
012629	04729	INDIANA BELL TELEPHONE	205.71	08-DEC-92	TELEPHONE - ELWOOD
012630	04730	CONGRESSIONAL QUARTERLY INC.	16.34	08-DEC-92	PERIODICAL - ELWOOD
012631	04731	BAXTER'S PLUMBING & HEATING	117.90	08-DEC-92	FURNACE REPAIR - ELWOOD
012632	04732	FRANKLIN WATTS, INC.	17.23	08-DEC-92	BOOK - ELWOOD CHILDREN
012633	04733	GALE RESEARCH INC	24.98	08-DEC-92	BOOK - ELWOOD
012634	04734	MILLBROOK PRESS, INC.	12.87	08-DEC-92	BOOK - ELWOOD CHILDREN
012635	04735	RAMSAY BUSINESS PRODUCTS	56.90	08-DEC-92	OFFICE SUPPLIES
012636	04737	BAKER & TAYLOR BOOKS	1117.09	08-DEC-92	BOOKS, ELWOOD, FRANK., SUMMI
012637	04738	MILLBROOK PRESS, INC.	341.78	08-DEC-92	BOOKS - CHILDREN'S
012638	04739	STECK-VAUGHN COMPANY	475.85	08-DEC-92	BOOKS - CHILDRENS
012639	04740	KATHLEEN WITTKANPER	4.32	08-DEC-92	MILEAGE
012640	04742	STATE CHEMICAL MANUFACTURING	105.50	08-DEC-92	CLEANER - MAINTENANCE
012641	04744	NORTH MADISON COUNTY PUBLIC	2000.00	08-DEC-92	TRANSF.TO LIRF
012646	04747	STAR FINANCIAL BANK	2373.05	14-DEC-92	FICA & FED. - P/R 12-14-92
012647	04748	MADISON COUNTY SCHOOL EMPLOY	702.28	14-DEC-92	P/R DEDUCTIONS - 12-14-92
012648	04749	INDIANA DEFERRED COMPENSATIO	115.00	14-DEC-92	P.R. DEDUCTIONS - 12-14-92
012649	04752	STAR FINANCIAL BANK	2340.85	28-DEC-92	FICA & FED TAX - P/R 12-28-9
012650	04753	INDIANA DEPARTMENT OF REVENU	666.70	28-DEC-92	STATE & COUNTY TAXES
012651	04754	CITY OF ELWOOD NON-REVERTING	228.42	28-DEC-92	JANUARY COVERAGE - HEALTH IN
012652	04755	MADISON COUNTY SCHOOL EMPLOY	703.47	28-DEC-92	C.U. DEDUCTIONS - 12-28-92
012653	04756	INDIANA DEFERRED COMPENSATIO	115.00	28-DEC-92	ANNUITY DEDUCTIONS - 12-28-9
012654	04757	INDIANA BELL	54.10	28-DEC-92	DEC. TELE. BILL - SUMMITVILL
012655	04758	ANDERSON NEWSPAPERS INC.	130.00	28-DEC-92	SUBSCRIP.-HERALD-BULLETIN/FR
012656	04759	POSTMASTER	296.00	29-DEC-92	POSTAGE, ELWOOD, FRANK, SUMM
012657	04760	POSTMASTER - FRANKTON	7.25	29-DEC-92	POST OFFICE BOX RENT - FRANK
012658	04761	PUBLIC EMP. RETIREMENT FUND	6524.53	30-DEC-92	QUARTERLY PMT. - PERF
012658	04762	PUBLIC EMP. RETIREMENT FUND	-6524.53	31-DEC-92	VOID CHECK - REISSUE BECAUSE
PAYROLL	04745	PAYROLL	8761.97	14-DEC-92	CHECKS 002053-002072
PAYROLL	04746	PAYROLL DEDUCTIONS	-3121.32	14-DEC-92	CHECKS 002053-002072
PAYROLL	04750	PAYROLL	8630.84	28-DEC-92	CHECKS 002073-002092
PAYROLL	04751	PAYROLL DEDUCTIONS	-3095.18	28-DEC-92	CHECKS 002073-002092
--TOTAL AMOUNT OF CLAIMS--			28723.40		

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012576	04676	ARAB TERMITE & PEST CONTROL	18.00	08-DEC-92	NOV.CHARGE
012577	04677	AUDIO VISUAL COMMUNICATIONS	156.00	08-DEC-92	SERV.AGREE. FOR DEC.
012578	04678	BAKER & TAYLOR BOOKS	1117.10	08-DEC-92	BOOKS-ELWOOD,FRANK,SUMMIT.
012578	04678	BAKER & TAYLOR BOOKS	-1117.10	08-DEC-92	VOID CK.-WRONG AMT.
012578	04736	BAKER & TAYLOR BOOKS	84.50	08-DEC-92	PETTY CASH REIMBURSEMENT
012579	04679	BARBARA MCADAMS	38.70	08-DEC-92	FORMS & SEAL - ELWOOD
012580	04680	A E BOYCE CO INC	99.00	08-DEC-92	ELWOOD - CHILDREN'S BOOKS
012581	04681	CAROLRHODA BOOKS	31.35	08-DEC-92	WATER - ELWOOD
012582	04682	CITY WATER & SEWAGE DEPT.	250.00	08-DEC-92	SUMMITVILLE RENT
012583	04683	JULIE CLEVINGER	59.41	08-DEC-92	MAINT.SUPPLIES
012584	04684	DUO SUPPLY COMPANY	18.73	08-DEC-92	SUPPLIES - SUMM.
012585	04685	DEMCO	149.80	08-DEC-92	SUBSR.-FRANKTON, SUMMIT.TO 1
012586	04686	ELWOOD PUBLISHING COMPANY IN	78.00	08-DEC-92	SUBSCRIP.- FRANK.TO 12-28-93
012587	04687	INDIANAPOLIS NEWSPAPERS INC.	25.00	08-DEC-92	YEARBOOK - ELWOOD
012588	04688	ELWOOD COMMUNITY HIGH SCHOOL	180.75	08-DEC-92	SOFTWARE - SUMMITVILLE
012589	04689	EDUCATIONAL RESOURCES	40.84	08-DEC-92	CHILDREN'S BOOKS - ELWOOD
012590	04690	FRANKLIN WATTS, INC.	202.74	08-DEC-92	BOOKS - ELWOOD
012591	04691	GALE RESEARCH INC	117.70	08-DEC-92	ELWOOD BOOKS
012592	04692	GARETH STEVENS	15.97	08-DEC-92	MAG.SUBSC.-ELWOOD
012593	04693	HEALTH	143.00	08-DEC-92	SUBSCRIP.-ELWOOD
012594	04694	INDIANAPOLIS NEWSPAPERS INC.	67.29	08-DEC-92	TELEPHONE - SUMMITVILLE
012595	04695	INDIANA BELL	24.17	08-DEC-92	WATER - SUMMITVILLE
012596	04696	INDIANA CITIES WATER CORPORA	153.17	08-DEC-92	GAS - SUMMITVILLE
012597	04697	INDIANA GAS COMPANY	452.86	08-DEC-92	ELECTRIC - ELWOOD, SUMMIT
012598	04698	INDIANA MICHIGAN POWER COMPA	420.15	08-DEC-92	BOOKS,VIDEOS,ELWOOD,FRANK,SU
012599	04699	INGRAM DISTRIBUTION GROUP IN	98.45	08-DEC-92	TONER/READER-PRINTER
012600	04700	KEYSTAR SYSTEMS	14.95	08-DEC-92	SUBSCRIP.-SUMMITVILLE
012601	04701	KIDS DISCOVER	30.60	08-DEC-92	TONER BAGS - COPIER
012602	04702	LANTIER WORLDWIDE INC.	127.97	08-DEC-92	BOOKS - CHILDREN'S, ELWOOD
012603	04703	LIBRARY MEDIA COMPANY	152.20	08-DEC-92	LIBRARY CARD SUPPLIES, 3 BRA
012604	04704	LIBRARY STORE INC., THE	141.28	08-DEC-92	VIDIOS-SUMMITVILLE
012605	04705	LIBRARY VIDEO COMPANY	95.95	08-DEC-92	VIDEOS - ELWOOD, SUMMITVILLE
012606	04706	FAMILY ENTERTAINMENT NETWORK	185.96	08-DEC-92	DIST.8 SUPPLIES
012607	04707	MARSH SUPERMARKET	17.28	08-DEC-92	MILEAGE
012608	04708	BARBARA MCADAMS	10.84	08-DEC-92	BOOK - ELWOOD
012609	04709	MCGRAW-HILL, INC.	15.90	08-DEC-92	BOOK - FRANKTON
012610	04710	LEISURE ARTS	271.95	08-DEC-92	VIDEOS - ELWOOD
012611	04711	MIDWEST EXCHANGE	25.05	08-DEC-92	MAINT.SUPPLIES
012612	04712	MID-WEST SERVICES	149.11	08-DEC-92	OFFICE SUPPLIES
012613	04713	QUILL CORPORATION	15.60	08-DEC-92	SEWAGE - SUMMITVILLE
012614	04714	TOWN OF SUMMITVILLE	12.19	08-DEC-92	SUPPLIES - PHONE
012615	04715	RADIO SHACK	237.10	08-DEC-92	OFFICE SUPPLIES
012616	04716	RAMSAY BUSINESS PRODUCTS	4.50	08-DEC-92	POSTAGE
012617	04717	REMARKABLE PRODUCTS	400.00	08-DEC-92	FRANKTON RENT
012618	04718	GEORGE & MARY SPRAGUE	15.84	08-DEC-92	BOOKS-SUMMITVILLE
012619	04719	SILVER BURDETT PRESS INC	43.70	08-DEC-92	STORYTIME APRON-SUMMIT.
012620	04720	STORYTELLIN	110.40	08-DEC-92	CLEANER
012621	04721	STATE CHEMICAL MANUFACTURING	-110.40	08-DEC-92	VOID CK.-URG.AMT.
012621	04741	STATE CHEMICAL MANUFACTURING			

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 28723.40. DATED 12-JAN-93.

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29-DEC-92	0941	TREASURER - MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	34329.63	PROP.TAX, LICENCE EXCISE TAX
30-DEC-92	0942	REED REFERENCE PUBLISHING	396 OPERATING/REFUNDS	215.00	REFUND - DUPLICATE PAYMENT
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.30	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	1.60	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.00	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				162998.23	

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
04-DEC-92	0921	ELWOOD LIBRARY-FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	-1.00	CORR.RECT.#0917 - 11-30-92
04-DEC-92	0922	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	134.69	INTEREST 11-30-92
04-DEC-92	0923	STAR FINANCIAL	361 OPERATING/INTEREST ON INVESTMEN	-21.06	INT.-SHD.HAVE BEEN CRED.TO R
04-DEC-92	0924	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	21.06	INTEREST EARNED - 10-30-92
04-DEC-92	0925	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	21.81	INTEREST EARNED
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	53.00	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.20	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	18.50	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.10	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
14-DEC-92	0927	NORTH MAD.CTY.PUB.LIB.SYS.	392.1 LIRF - CHECKING ACCOUNT/TRANSF	2000.00	TRANSF. FROM OPERATING TO LI
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	53.10	FINES & FEES
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	12.25	FINES & FEES
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.20	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.60	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	15.50	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	21.80	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.60	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	27.40	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.50	FINES & FEES
23-DEC-92	0931	MOSEY & MOSEY OPTOMETRISTS	364.1 OPERATING/DONATIONS	100.00	DONATION - CHILDREN
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	48.10	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.50	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.20	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.14	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	72.50	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	8.60	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.00	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	34.30	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	341.1 OPERATING/FINES	93.50	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	7.65	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	341.9 OPERATING/LOST CARD FEE	4.00	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	21.30	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	6.30	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.40	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.90	FINES & FEES
28-DEC-92	0936	YANKEE BOOK CLUB	396 OPERATING/REFUNDS	3.00	REFUND - BOOK CLUB
03-DEC-92	0937	TAMMIE GOBBLE	364.1 GIFT/DONATIONS	15.00	DONATION
14-DEC-92	0938	JO ANN REBUCK	364.1 GIFT/DONATIONS	15.00	DONATION
29-DEC-92	0939	TREASURER - MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	873.50	FINANCIAL INST. TAX
29-DEC-92	0940	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	4903.26	COIT
29-DEC-92	0941	TREASURER - MADISON COUNTY	311 OPERATING/PROPERTY TAX	119622.15	PROP.TAX, LICENCE EXCISE TA

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
30-DEC-92	0942	REED REFERENCE PUBLISHING	396 OPERATING/REFUNDS	215.00	REFUND - DUPLICATE PAYMENT
04-DEC-92	0924	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	21.06	INTEREST EARNED - 10-30-92
04-DEC-92	0925	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	21.81	INTEREST EARNED
14-DEC-92	0927	NORTH MAD.CTY.PUB.LIB.SYS.	392.1 LIRF - CHECKING ACCOUNT/TRANSF	2000.00	TRANSF. FROM OPERATING TO LI
03-DEC-92	0937	TAMMIE GOBBLE	364.1 GIFT/DONATIONS	15.00	DONATION
14-DEC-92	0938	JO ANN REBUCK	364.1 GIFT/DONATIONS	15.00	DONATION

--TOTAL AMOUNT OF RECEIPTS--

162998.23

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29-DEC-92	0941	TREASURER - MADISON COUNTY	311 OPERATING/PROPERTY TAX	119622.15	PROP.TAX, LICENCE EXCISE TAX
29-DEC-92	0939	TREASURER - MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	873.50	FINANCIAL INST. TAX
29-DEC-92	0941	TREASURER - MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	34329.63	PROP.TAX, LICENCE EXCISE TAX
29-DEC-92	0940	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	4903.26	COIT
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	53.00	FINES & FEES
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	53.10	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.20	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	21.90	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	48.10	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	72.50	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	341.1 OPERATING/FINES	83.50	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	6.30	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.30	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.20	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.60	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.60	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.60	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	8.60	FINES & FEES
29-DEC-92	0934	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	7.65	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.40	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	1.60	FINES & FEES
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	12.25	FINES & FEES
23-DEC-92	0933	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.00	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	18.50	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.10	FINES & FEES
14-DEC-92	0929	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	15.60	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	27.40	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.20	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	34.30	FINES & FEES
28-DEC-92	0934	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	21.30	FINES & FEES
29-DEC-92	0935	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.90	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.00	FINES & FEES
08-DEC-92	0926	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
18-DEC-92	0930	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
04-DEC-92	0901	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	-1.00	CORR.RECT.#0917 - 11-30-92
14-DEC-92	0928	ELWOOD LIBRARY - CHILDREN	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
23-DEC-92	0932	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.14	FINES & FEES
28-DEC-92	0933	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
30-DEC-92	0943	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
04-DEC-92	0902	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	134.69	INTEREST 11-30-92
04-DEC-92	0903	STAR FINANCIAL	361 OPERATING/INTEREST ON INVESTMEN	-21.06	INT.-SHD.HAVE BEEN CRED.TO R
23-DEC-92	0931	MOSEY & MOSEY OPTOMETRISTS	364.1 OPERATING/DONATIONS	100.00	DONATION - CHILDREN
28-DEC-92	0934	YANKEE BOOK CLUB	396 OPERATING/REFUNDS	3.00	REFUND - BOOK CLUB

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	119622.15	303358.92
312.1 FINANCIAL INSTITUTION TAX	873.50	1747.00
312.2 LICENSE EXCISE TAXES	34329.63	59009.82
312.3 COIT	4903.26	60095.16
335 STATE DISTRIBUTION	.00	1228.96
340 CHARGES FOR SERVICES	.00	1.61
341.1 FINES	382.80	5385.21
341.2 MATERIAL	.00	27.00
341.3 FAX MACHINE	59.25	794.30
341.5 VIDEO	.00	8.50
341.6 LOST OR DAMAGED BOOKS	16.25	453.48
341.7 LAMINATION	22.00	113.65
341.8 LOST CARD FEE	4.00	21.20
341.9 NON-RESIDENT	.00	20.00
342.1 COPY MACHINE	274.70	3919.00
342.2 READER PRINTER COPIES	1.40	68.58
360.1 INTER-LIBRARY LOAN	4.79	230.86
361 INTEREST ON INVESTMENT	113.63	2513.19
364.1 DONATIONS	100.00	90.00
364.3 MEMORIALS	.00	20.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	218.00	498.61
399 OTHER	.00	1825.10
-TOTAL-	160925.36	442260.45

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	42.87	747.86
392.1 TRANSFER FROM OPERATING FU	2000.00	4000.00
-TOTAL-	2042.87	4747.86

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	30.00	7520.00
399 OTHER	.00	1155.00
-TOTAL-	30.00	8675.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-DEC-92

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	26999.96	.00	.00	.04	0.00	.04
411.2	SALARY OF ASSISTANTS	200437.21	.00	.00	1034.79	0.00	1034.79
411.3	SALARY OF JANITOR	6198.83	.00	.00	1301.17	0.00	1301.17
413.1	EMPLOYERS SHARE - F.I.C.A.	17955.32	.00	.00	5378.68	0.00	5378.68
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	15318.34	.00	.00	-1421.34	0.00	-1421.34
413.5	EMPLOYER'S CONTRIB.-GROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.19
421.1	OFFICIAL RECORDS	918.58	60.39	165.15	55.88	0.00	55.88
421.3	STATIONERY AND PRINTING	425.10	.00	.00	74.90	0.00	74.90
421.9	OTHER OFFICE SUPPLIES	3995.06	396.74	506.34	1.86	0.00	1.86
422.1	CLEANING & SANITATION SUPPLI	1009.85	.00	14.69	25.46	0.00	25.46
422.3	FUEL, OIL & LUBRICANTS	9.82	.00	.00	90.18	0.00	90.18
422.9	OTHER OPERATING SUPPLIES	1188.44	215.82	110.53	35.21	0.00	35.21
423.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	530.95	.00	.00	19.05	0.00	19.05
423.9	OTHER REPAIR & MAINT.SUPPLIE	733.89	.00	92.77	23.34	0.00	23.34
429.1	OTHER SUPPLIES	4942.58	893.67	1017.48	46.27	0.00	46.27
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00		.00
431.1	CONSULTING SERVICES	.00	.00	160.00	40.00	0.00	40.00
431.3	ENGINEER. & ARCHITECT. SERV.				200.00	0.00	200.00
431.5	LEGAL SERVICES	1519.48	.00	.00	480.52	0.00	480.52
431.9	OTHER PROFESSIONAL SERVICES	-381.90	145.61	536.90	49.39		49.39
432.1	TELEPHONE & TELEGRAPH	4197.15	758.10	806.66	-11.91	0.00	-11.91
432.3	POSTAGE	774.41	180.79	74.90	-30.10	0.00	-30.10
432.5	TRAVELING EXPENSE	757.65	231.68	283.68	26.99	0.00	26.99
432.7	PROFESSIONAL MEETINGS	1349.95	196.00	341.00	13.05	0.00	13.05
433.1	ADVERT. & PUBLICAT. OF NOTIC	356.45	.00	6.95	136.60	0.00	136.60
433.3	PRINTING, OTHER THAN OFFICE	.00	50.00	.00	250.00	0.00	250.00
434.1	OFFICIAL BONDS	300.00	.00	.00	50.00	0.00	50.00
434.3	OTHER INSURANCE	4659.00	.00	.00	342.00	0.00	342.00
435.1	GPS	2611.63	60.56	1106.05	21.56	0.00	21.56
435.3	ELECTRICITY	4554.77	.00	605.99	39.24	0.00	39.24
435.5	WATER	320.01	.00	161.22	38.77	0.00	38.77
435.7	WASTE DISPOSAL SERVICES	25.35	.00	109.20	15.45	0.00	15.45
436.1	BUILDINGS & STRUCTURES	53.41	.00	.00	36.59	0.00	36.59
436.3	EQUIPMENT	2312.30	123.00	1016.50	48.20	0.00	48.20
437.1	REAL ESTATE	1700.00	3600.00	2500.00	50.00	0.00	50.00
437.3	EQUIPMENT	1651.05	.00	28.75	70.20	0.00	70.20
437.5	DEES	24.00	.00	25.00	451.00	0.00	451.00
438.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
439.7	TRANS. TO LEIS. IMPROV. RES.FUN	4000.00	.00	.00	.00	0.00	.00
440	LAND, BLDG. IMPROV. OTHER TR				50.00	.00	50.00
440	FURNITURE AND EQUIPMENT	1226.14	.00	.00	93.56	0.00	93.56
440	BOOKS	.00	.00	.00	.00	0.00	.00
440.1	ELWOOD ADULT	25220.92	.00	.00	3018.18	0.00	3018.18
440.3	ELWOOD CHILDRENS	3453.36	.00	.00	726.14	0.00	726.14
440.5	FRANKTON	666.10	7579.48	.00	18.42	0.00	18.42

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-DEC-92

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.7	SUMMITVILLE	448.17	88.28	7038.69	779.86	0.00	779.86
444	PERIODICALS & NEWSPAPER	3149.75	1279.17	1086.32	-115.24	0.00	-115.24
444.1	ELWOOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	6031.57	.00	.00	1968.43	0.00	1968.43
445.3	FRANKTON	262.00	1585.85	.00	52.15	0.00	52.15
445.5	SUMMITVILLE	116.76	.00	1148.39	-179.85	0.00	-179.85
445.7	SUMMITVILLE	.00	.00	.00	200.00		200.00
449	UN-APPROPRIATED EXPENSE	1472.00	.00	.00	28.00		28.00
469	OTHER	20.61	.00	.00	-20.61		-20.61
**** TOTALS ****		360975.53	16936.14	18943.16	17100.47	.00	17100.47

{-----CASH BALANCES-----}

DATE {31-DEC-92}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	190960.19}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	131.82}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	10593.38}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	201685.39}

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CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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 12-JAN-93

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
009003	00001	RUFUS JESSIE	-6.00	12-JAN-93	ADD BACK OUTSTANDING CK.*PER
012659	00063	STAR FINANCIAL BANK	2409.40	11-JAN-93	FED. & FICA TAX - P/R 1-11-93
012660	00064	MADISON COUNTY SCHOOL EMPLOY	714.57	11-JAN-93	P/R.DEDUCTIONS - 1-11-93
012661	00065	INDIANA DEFERRED COMPENSATIO	115.00	11-JAN-93	DEDUCTIONS - P/R 1-11-93
012662	00002	AT & T	33.10	12-JAN-93	TELE.MAINT.-ELWOOD
012663	00003	ABDO & DAUGHTERS	44.88	12-JAN-93	BOOKS - ELWOOD CHILDREN'S
012664	00004	ADDED TOUCH, THE	8.77	12-JAN-93	SUPPLIES - FRANKTON
012665	00005	ARAB TERMITE & PEST CONTROL	18.00	12-JAN-93	PEST CONTROL
012666	00006	AUDIO VISUAL COMMUNICATIONS	312.00	12-JAN-93	SERV.AGREE.-JAN.& FEB.
012667	00007	BAKER & TAYLOR BOOKS	2449.75	12-JAN-93	BOOKS, ELWOOD-FRANKTON-SUMMI
012668	00008	CHRONICLE TRIBUNE	106.50	12-JAN-93	MARION NEWSPAPER - SUMMITVIL
012669	00009	CITY WATER & SEWAGE DEPT.	22.26	12-JAN-93	WATER - ELWOOD
012670	00010	CLERK/TREASURER	15.60	12-JAN-93	SEWAGE - SUMMITVILLE
012671	00011	JULIE CLEVENGER	250.00	12-JAN-93	RENT - SUMMITVILLE
012672	00012	COTTER CHARGE CARD	215.20	12-JAN-93	MAINT. SUPPLIES
012673	00013	COUNTRY SAMPLER	33.98	12-JAN-93	SUBSCRIPTION - FRANKTON
012674	00014	ETCHISON'S FARM FLOWERS	30.00	12-JAN-93	POINSETTA - ELWOOD
012675	00015	EASTERN INDIANA ALSA	1163.57	12-JAN-93	UNEMPLOYMENT COMP.POOL
012676	00016	FOREST HOUSE PUBLISHING CO I	203.01	12-JAN-93	BOOKS - ELWOOD CHILDREN
012677	00017	GTE NORTH INDIANA OPERATIONS	61.66	12-JAN-93	TELEPHONE - FRANKTON
012678	00018	GALE RESEARCH INC	327.74	12-JAN-93	BOOKS- ELWOOD
012679	00019	GARETH STEVENS	47.09	12-JAN-93	BOOKS - ELWOOD CHILDREN
012680	00020	GAYLORD BROS.	29.15	12-JAN-93	SUPPLIES
012681	00021	HOOK DRUGS INC.	100.36	12-JAN-93	SUPPLIES
012682	00022	IDEALS PUBLISHING CORP	22.94	12-JAN-93	BOOK - FRANKTON
012683	00023	INDIANA BELL	210.35	12-JAN-93	TELEPHONE - ELWOOD
012684	00024	INDIANA MICHIGAN POWER COMPA	490.82	12-JAN-93	ELEC. - ELWOOD, SUMMITVILLE
012685	00025	INDIANA GAS COMPANY	317.48	12-JAN-93	GAS - SUMMITVILLE
012686	00026	INGRAM DISTRIBUTION GROUP IN	389.81	12-JAN-93	VIDEOS,BOOKS - ELWOOD, FRANK
012687	00027	INDIANA CITIES WATER CORPORA	16.37	12-JAN-93	SUMMITVILLE HATER
012688	00028	CAROLYN LAMBERTSON	18.58	12-JAN-93	PETTY CASH REIMBURSE
012689	00029	CAROLYN LAMBERTSON	14.40	12-JAN-93	MILEAGE
012690	00031	LIBRARY DISTRIBUTORS OF AMERI	38.96	12-JAN-93	BOOK - ELWOOD
012691	00032	LEEWIN FLORAL COMPANY	20.00	12-JAN-93	POINSETTIA - SUMM.LIBRARY
012692	00033	LIBRARY VIDEO COMPANY	310.55	12-JAN-93	VIDEOS, FRANKTON
012693	00034	LIBRARY STORE INC., THE	305.19	12-JAN-93	LIBRARY SUPPLIES
012694	00035	MAYO CLINIC HEALTH LETTER	24.00	12-JAN-93	PERIODIC-ELWOOD
012695	00036	RALPH MALEY	11.04	12-JAN-93	MILEAGE
012696	00037	BARBARA MCADAMS	48.52	12-JAN-93	PETTY CASH-FRANKTON
012697	00038	BARBARA MCADAMS	23.04	12-JAN-93	MILEAGE
012698	00039	MCCORMACK PRINTING IMPRESSIO	111.50	12-JAN-93	AUTHOR SLIPS,STAMP - ELWOOD
012699	00040	MIDWEST EXCHANGE	286.60	12-JAN-93	VIDEOS - ELWOOD, FRANKTON
012700	00041	MID-WEST SERVICES	24.05	12-JAN-93	CUST.SUPPLIES
012701	00042	MIDWEST LIVING	13.97	12-JAN-93	SUBSCRIPT.-FRANKTON
012702	00043	HECKMAN BINDERY, INCORPORATE	102.75	12-JAN-93	BOOK BINDING - ELWOOD
012703	00044	OXHOOR HOUSE	51.41	12-JAN-93	BOOKS - FRANKTON
012704	00045	PUBLIC EMP. RETIREMENT FUND	6441.13	12-JAN-93	4TH QTR.PMT.-PERF
012705	00046	PITNEY BOWES INC	45.00	12-JAN-93	RENTAL-POSTAGE METER

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HARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012706	00047	POLITICAL RESEARCH INC.	99.99	12-JAN-93	GOV'T.OFFICIALS-FRANKTON
012707	00048	POLK	100.00	12-JAN-93	TIPTON PUBLIC. - ELWOOD
012708	00049	QUILL CORPORATION	165.74	12-JAN-93	OFFICE SUPPLIES
012709	00050	RAMSAY BUSINESS PRODUCTS	33.06	12-JAN-93	OFFICE SUPPLIES
012710	00051	REED REFERENCE PUBLISHING	227.00	12-JAN-93	SUBSCRIP.FORTHCOMING BOOKS -
012711	00052	REGENT BOOK COMPANY	10.77	12-JAN-93	BOOK - ELWOOD
012712	00053	SAMPLER PUBLICATIONS	45.30	12-JAN-93	BOOKS - FRANKTON
012713	00054	SILVER BURDETT PRESS INC	16.60	12-JAN-93	BOOK - FRANKTON
012714	00055	GEORGE & HARY SPRAGUE	400.00	12-JAN-93	FRANKTON RENT
012715	00056	THORNDIKE PRESS	127.20	12-JAN-93	BOOKS - ELWOOD, SUMMITVILLE
012716	00057	UNIVERSITY BOOK SERVICE	579.41	12-JAN-93	BOOKS - CHILDREN'S (ENCUMB.)
012717	00058	AT&T	25.78	12-JAN-93	TELE.-ELWOOD
012718	00059	NEWSBANK	3250.00	12-JAN-93	NEWSBANK ELECT.INF.SYSTEM
012719	00060	BAUERS	15.18	12-JAN-93	SUPPLIES - STORYTIME/FRANKTO
PAYROLL	00061	PAYROLL	8813.83	11-JAN-93	CHECKS 002094-002115
PAYROLL	00062	PAYROLL DEDUCTIONS	-3173.79	11-JAN-93	CHECKS 002094-002115
--TOTAL AMOUNT OF CLAIMS--			28780.12		

over 1991. Over the last 4 years we have increased circulation by 51.8%. My, how we have GROWN!!
 NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
 MONTHLY CIRCULATION REPORT

	DECEMBER 1992	DECEMBER 1991	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2531	2715	-6.8%	33092
JUVENILE	2369	1683	40.8%	24243
PERIODICAL	452	406	11.3%	5579
AUDIO	172	157	9.6%	1988
VIDEO	1574	1315	19.7%	15044
TOTAL	7098	6276	13.1%	83946
FRANKTON				
ADULT	766	711	7.7%	11300
JUVENILE	525	450	16.7%	8109
PERIODICAL	181	188	-3.7%	2596
AUDIO	0	7		32
VIDEO	588	391	50.4%	8066
TOTAL	2060	1747	17.9%	30094
SUMMITVILLE				
ADULT	554	571	-3.0%	6711
JUVENILE	350	469	-25.4%	7618
PERIODICAL	111	135	-17.8%	1969
AUDIO	0	0		0
VIDEO	347	324	7.1%	3456
TOTAL	1362	1499	-9.1%	21754
SYSTEM TOTAL				
ADULT	3851	3997	-3.7%	53103
JUVENILE	3244	2602	24.7%	39961
PERIODICAL	744	729	2.1%	10144
AUDIO	172	164	4.9%	2020
VIDEO	2509	2030	23.6%	28151
TOTAL	10520	9522	10.5%	133379

The 133379 for 1992 represents a 5.6% increase over 1991. Over the last 4 years we have increased circulation by 51.8%. My, how we have GROWN!!

10.00
Km
13006
E.

AGREEMENT

RE: The following described real estate (the
"REAL ESTATE") located in Madison County,
Indiana, to-wit:

Commencing at a point on the North line of Mill Street in the Town of Summitville, said point being 161 feet 10 inches West of the centerline of Main Street and running thence West along said North line of Mill Street 175.25 feet to the Southeast corner of Lot numbered 5 in the Southwest Division to the Original Plat of the Town of Summitville, thence turn an angle to the right 103 degrees and 58 minutes and measure Northeasterly along East line of said Lot numbered 5, 92.4 feet, thence East parallel with Mill Street 180.8 feet to a point being 161 feet 10 inches West of the centerline of Main Street, thence Southwesterly 94 feet to the place of beginning; being part of the Southeast Quarter of the Southwest Quarter of Section 20, Township 22 North, Range 8 East, containing 0.366 acre, more or less.

THIS AGREEMENT, made and entered this 2nd day of
February _____, 1993, by and between COMMUNITY
BANCSHARES, INC. f/k/a SUMMITVILLE BANK AND TRUST COMPANY
("COMMUNITY"), and NORTH MADISON COUNTY PUBLIC SYSTEM (the
"LIBRARY"),

W I T N E S S E T H

WHEREAS, Community conveyed the Real Estate to the Library by Warranty Deed dated April 17, 1990, which was recorded April 18, 1990, as Instrument No. 904771 in the office of the Recorder of Madison County; and

WHEREAS, the April 17, 1990, Warranty Deed contained a specific reservation that the conveyance was subject to "Grantee has started construction of a Public Library Building upon said premises on or before three (3) year from the date of this deed"; and

WHEREAS, the parties now wish to modify the April 17, 1992, Deed reservation for the purpose of extending the period thereof,

NOW, THEREFORE, in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as hereinafter provided.

The April 17, 1990, deed reservation shall be released and removed, and in lieu thereof the following reservation shall be substituted therefore:

"This conveyance is subject to the condition that the Grantee has started construction of a Public Library Building upon said premises on or before four (4) years from the date of this deed."

Dated as of the date first above setforth.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

BY: Carolyn A. Hall
ITS: President

COMMUNITY BANCSHARES, INC.

BY: Chuck L. Brown
ITS: President

STATE OF INDIANA)
)SS:
COUNTY OF MADISON)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared the within named the duly authorized of NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM, who acknowledged the execution of the foregoing instrument this 2nd day of February 1993 1992.

MY COMMISSION EXPIRES:

9 December 1995

Shera J. Jantz Notary,
Resident of Madison
County, IN.

STATE OF INDIANA)
)SS:
COUNTY OF Madison)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared the within named the duly authorized of COMMUNITY BANCSHARES, INC., who acknowledged the execution of the foregoing instrument this 5th day of February 1993, 1992.

MY COMMISSION EXPIRES:

March 19, 1993

Enequina J. Moyer
Enequina J. Moyer Notary,
Resident of Madison
County, IN.

This Instrument Prepared By:

MICHAEL E. FARRER/#6784-49
BINGHAM, FARRER & WILSON, P.C.
Attorneys at Law
1601 South Anderson Street
P. O. Box 494
Elwood, Indiana 46036-0494
Tel. (317) 552-9878

EW
✓

RECEIVED FOR RECORD

FEB 10 12 58 PM '93

Donna H. Hovine
MADISON COUNTY RECORDER

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

February 2, 1993
Executive Session Meeting
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of meeting:
 1. For discussion of strategy with respect to the purchase of real property
4. Call for Adjournment

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

February 9, 1993
Executive Session Meeting
7:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of meeting:
 1. For discussion of strategy with respect to the purchase of real property
4. Call for Adjournment

LIBRARY BOARD OF TRUSTEES

February 9, 1993
Regular Meeting for Business
8:00 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
 - a. 1993 Holiday and Paydate Schedule approval
 - b. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Other
8. Building Program Report
9. Public Comments
10. Call for Adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-50

FAX (317) 552-09

LIBRARY BOARD OF TRUSTEES

February 9, 1993
Board of Finance Meeting
8:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Evaluation and Acceptance/Rejection of Depository Proposals
4. Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Memorandum

Date: February 3, 1993

To: Board members

From: Director *Sm.*

Subject: February 9 board meeting

A representative from our previously chosen financial consultant's firm (Therber, Brock and Kramer) will be in attendance for the executive session. He will answer any questions and tell us what we have to do at the public meeting to get going on the bonding portion of the building program.

At the regular meeting the only significant business I have for you is a 1993 holiday closing and payday schedule. Please note that while paydays are normally scheduled for Mondays, there will be two exceptions this year: May 31 and September 6. Both of those days are Monday holidays so the pay days will be moved to Tuesday. The holiday closing are just what is authorized in the Personnel Policy.

The last thing we have to do is hold a finance board meeting to designate funds depositories for the next 2 years. So far I have received proposals from STAR, Railroadmen's, Union State, Anderson Banking and First of America. First of America does not have any branches within our district so they do not qualify. I have yet to receive anything from Community Bank Summitville.



Young Men's Christian Association

Of Madison County, Inc.

ELWOOD BRANCH
1400 South A Street
Elwood, Indiana 46036
Area Code (317) 552-9808

February 2, 1993

Mr. Steve Martin
Elwood Public Library
124 N. 16th Street
Elwood, IN. 46036

Dear Steve:

At the last meeting of the YMCA Board of Directors we discussed the possibility of expanding our building in the future. We do see the need to expand our programs and services and can easily see the need to add on to our building. In fact, from the very beginning the building was designed to accommodate an addition.

We do not see the need to double the size of our building, but an addition of 30 to 40 feet along the west side is a very good possibility. I would also like to continue to work with you on the possibility of some joint parking.

I am excited about another new building that will continue to improve this part of the city.

I wish you good luck as you embark on this important project!

Sincerely,

Terry D. Jones
Executive Director

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES
Regular Meeting for Business
February 15, 1993

CALL FOR QUORUM

President Carolyn Hall called the regular meeting for business of the North Madison County Public Library System to order at 7:30 P.M. February 15, 1993 in the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Robin Hartley and Linda Sizelove. Absent was: Jerry Kaiser. Also present were Director Steve Martin and Staff Secretary Jan Helpling; Anderson Herald-Bulletin Reporter, Sara Mawhorr; Elwood Call-Leader Reporter, Billy Barron and one resident.

MINUTES

Minutes were approved from the January meetings.

CLAIMS REGISTER

Checks were signed by Vice-President Linda Sizelove in the absence of Treasurer Jerry Kaiser. Claims Register was signed by all board members present.

OLD BUSINESS

Lonnie Therber, financial consultant, was present at a Feb. 9 meeting and explained the bonding process. He said that when a bond counsel is hired, he will have petitions and it is then time to circulate them. Mr. Therber said that the requirement for number of names on the petitions is fifty, but there can be more. Steve Martin passed out a time schedule, listing each phase of the process to occur.

NEW BUSINESS

A motion was made by Robin Hartley, seconded by Linda Sizelove to accept the Holiday and Pay Schedule for 1993 as presented. Paydates that will be a day late are Tuesday, June 1 and Tuesday, September 7 - both because of holidays.

Motion was made to change the meeting date of the North Madison County Public Library System Board of Trustees to the second Monday of the month at 7:30 P.M. by Beverly Austin. Brenda Carey seconded the motion and it was carried. March 8 will be the next regular meeting.

Regarding Bond Counsel - the name of Jim Shanahan from Ice, Miller, Donato and Ryan was suggested to Steve Martin. Lonnie

Therber has worked with Mr. Shanahan. Steve asked board members to call him if they have suggestions of other names for counsel. Robin Hartley said that she was very concerned about the time schedule and being able to go ahead with the petitions. After discussion, Brenda Carey made a motion for Steve Martin to contact Ice, Miller, Donato and Ryan and two other firms in regard to bond counsel and if Ice, Miller, Donato and Ryan's fees are reasonable by comparison, Steve Martin has the board's authorization to hire Jim Shanahan of Ice-Miller. Robin Hartley seconded the motion and it was passed.

President Carolyn Hall expressed her concern that the County Commissioner has not yet named a board member, after several months of a vacancy. She said two more names had been turned in to him recently and feels there is no good reason for this delay. She encouraged board members to call that office and asked the Anderson Herald reporter if she could write the concern in her report of the board meeting.

Sunday charges for Video tapes were discussed. An incident with an unhappy patron was discussed. Elwood Library staff has been under the impression that they should charge for Sunday - branches are not; therefore, Steve Martin is encouraged to clarify the policy to the Elwood staff that fines on videos are not charged for any day that the library is not open because there is no drop box for them.

Bev Austin ask Steve Martin to report to the staff that there would be a lot of high school students in the library soon because of term papers. She said she was very happy the Library now has NEWSBANK on CD Rom. It has allowed her to get another news program for the high school, therefore expanding services to the students.

DIRECTOR'S REPORT

Circulation was .0% growth over last year in January. Library Finances are stable.

Steve reported that because of illness in Kathy Sharp's family, she may need to take an unpaid leave of absence from the Frankton Library. He would like the board to authorize permanent part-time wages for the replacement for Kathy - who will be Peg Eddy (page). When Peg works at Summitville and Elwood during this time as a page, she would continue to receive page wages; Board Members authorized Kathy Sharp to take an unpaid leave of absence however, wanted to wait on the decision of replacement wages if and when the situation warranted it.

BUILDING PROGRAM REPORTS

President Carolyn Hall reported that she has found out a lot of information regarding the lot in Frankton in regard to preparation of clearing it.

Elwood report - At this point the parking problem seems to be the hold-up on further plans and this problem has to be solved by the Planning Commission and Zoning Board. Board members are to attend the meeting Tuesday night, if possible, to see if it is on their agenda. Steve passed out a paper with five questions that the Planning Commission want answered and that board members will need to be prepared for.

Brenda Carey said she was under the impression that Lonnie Therber had said there should be drawings of the new Elwood Library before petitions circulated. Steve Martin corrected this saying the drawings need to be done by April.

THERE WILL BE AN EXECUTIVE MEETING ON MONDAY, FEBRUARY 22, 1993 AT 7:30 p.m. BEVERLY AUSTIN MADE A MOTION FOR THE MEETING TO BE ADJOURNED AT 8:30 p.m.

BOARD OF FINANCE MEETING February 15, 1993

The meeting was brought to order by President Hall for the purpose of evaluating and/or rejecting Bank Depositories.

Banks who qualify under the Depository Rule are; Star Financial Bank, Elwood, Railroadmen's Federal Savings and Loan, Elwood, Union State Bank, Elwood, Anderson Banking Company at Frankton and Union Federal Savings Bank, Frankton.

Meeting was adjourned at 9:00 P.M.

Beverly Austin, Secretary

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012728	00137	STAR FINANCIAL BANK	2429.41	09-FEB-93	FED. & WITHH.TAX - P/R 2-8-9
012729	00138	INDIANA DEPARTMENT OF REVENUE	341.64	09-FEB-93	STATE & COUNTY TAXES - P/R 2
012730	00139	MADISON COUNTY SCHOOL EMPLOY	713.33	09-FEB-93	P/R DEDUCT.-CR.UN.P/R 2-8-93
012731	00140	INDIANA DEFERRED COMPENSATIO	115.00	09-FEB-93	
012732	00076	ARAB TERHITE & PEST CONTROL	18.00	09-FEB-93	PEST CONTROL
012733	00077	CITY WATER & SEWAGE DEPT.	22.26	09-FEB-93	WATER - ELWOOD
012734	00078	CLERK/TREASURER	15.00	09-FEB-93	SEWAGE - SUMMITVILLE
012735	00079	COMMEMORATIVE PUBLICATIONS	38.45	09-FEB-93	OLYMPIC BOOK - ELWOOD
012736	00080	CONGRESSIONAL QUARTERLY INC.	16.34	09-FEB-93	BOOK - ELWOOD
012737	00081	COTTER CHARGE CARD	132.10	09-FEB-93	SUPPLIES
012738	00082	DELTA LIGHTING PRODUCTS, INC	153.64	09-FEB-93	CLEANER - ELWOOD
012739	00083	DEMCO	385.48	09-FEB-93	ART SUPP.-FRANK.,SUMMIT.,ELW
012740	00084	ELWOOD PUBLISHING COMPANY IN	64.80	09-FEB-93	1 YR.SUBS.-ELWOOD
012741	00085	FAITH UNDER FIRE	28.00	09-FEB-93	INSTRUCTIONAL VIDEO - ELWOOD
012742	00086	GARETH STEVENS	94.70	09-FEB-93	BOOKS - ELWOOD CHILDRENS
012743	00087	GARLAND PUBLISHING, INC.	156.00	09-FEB-93	BOOK - ELWOOD
012744	00088	GAYLORD BROS.	485.14	09-FEB-93	LIBRARY SUPPLIES, EL.,FRANK.
012745	00089	GEORGE & MARY SPRAGUE	400.00	09-FEB-93	FRANKTON RENT
012746	00090	INDIANA VISUAL & AUDIO NETWO	1000.00	09-FEB-93	AUDIO-VISUAL SERV. - 1993
012747	00091	JULIE CLEVENGER	250.00	09-FEB-93	SUMMITVILLE LIB. RENT
012748	00092	KHART	226.57	09-FEB-93	SUPPLIES,VIDEOS-FRANK., SUMM
012749	00093	LANIER WORLDWIDE INC.	414.59	09-FEB-93	MAINT.AGREE, TONER - ELWOOD
012750	00094	LIBRARY STORE INC., THE	158.34	09-FEB-93	SUPPLIES, FRANK., SUMMIT.
012751	00095	HCCORMACK PRINTING IMPRESSIO	69.40	09-FEB-93	APPL.CARDS-ELWOOD, STAMPS-SU
012752	00096	MICHIE COMPANY, THE	146.12	09-FEB-93	BURNS IND.-ELWOOD
012753	00097	MID-WEST SERVICES	24.05	09-FEB-93	CUSTODIAL SERV.
012754	00098	OXFORD UNIVERSITY PRESS	116.14	09-FEB-93	REF.BOOKS - ADULT
012755	00099	PHYSICIANS DESK REFERENCE	62.90	09-FEB-93	1993 PHYS.DESK REF.-ELWOOD
012756	00100	RAND McNALLY	375.00	09-FEB-93	1993 COMMERCIAL ATLAS-ELWOOD
012757	00101	SENTIMENTAL PRODUCTIONS	59.90	09-FEB-93	VIDEOS - ELWOOD
012758	00102	STATE CHEMICAL MANUFACTURING	67.72	09-FEB-93	AIR-FRESHENER - ELWOOD
012759	00103	THOMAS BOUREGY & COMPANY	91.00	09-FEB-93	BOOKS - ELWOOD
012760	00104	UNIVERSITY MICROFILMS INTERN	76.77	09-FEB-93	MICROFILM SERV. - ELWOOD
012761	00105	WORKING MOTHER	7.97	09-FEB-93	SUBSCRIP.-ELWOOD
012762	00106	AUSTIN BOOK SALES	197.40	09-FEB-93	BOOKS - FRANKTON
012763	00107	ACCENT SIGNS	10.89	09-FEB-93	PERIODICAL SIGNS - FRANKTON
012764	00108	COUNTRY HOMES & GARDENS CLUB	28.11	09-FEB-93	BOOKS - FRANKTON
012765	00109	ELWOOD FIRE EQUIPMENT COMPAN	27.00	09-FEB-93	MAINT.-FIRE EQUIP.-FRANKTON
012766	00110	GREENWOOD PUBLISHING GROUP,	122.75	09-FEB-93	BOOKS - ELWOOD
012767	00111	INDIANA BELL TELEPHONE	157.09	09-FEB-93	TELEPHONE - ELWOOD, SUMMITVI
012768	00112	INDIANA GAS COMPANY	465.87	09-FEB-93	GAS - ELWOOD LIBRARY
012769	00113	INDIANA MICHIGAN POWER COMPA	501.41	09-FEB-93	ELEC. - ELWOOD, SUMMITVILLE
012770	00114	LIBRARY VIDEO COMPANY	202.02	09-FEB-93	VIDEOS - FRANKTON
012771	00115	MIDWEST EXCHANGE	335.10	09-FEB-93	VIDEOS - ELWOOD, FRANKTON
012772	00116	QUILL CORPORATION	339.87	09-FEB-93	OFFICE SUPPLIES, ELWOOD, SUH
012773	00117	RAMSAY BUSINESS PRODUCTS	354.54	09-FEB-93	SERVICE - COPIER, FRANKTON
012774	00118	THORNDIKE PRESS	413.04	09-FEB-93	BOOKS - ELWOOD, SUMMITVILLE
012775	00119	UPSTART	148.31	09-FEB-93	LIBRARY SUPP.-FRANKTON, SUMH

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012776	00120	ANDERSON NEWSPAPERS INC.	130.00	09-FEB-93	1 YR.SUBSCRIP. HERALD-BULL.E
012777	00121	AT&T	28.16	09-FEB-93	TELEPHONE - ELWOOD
012778	00122	BAKER & TAYLOR BOOKS	2145.23	09-FEB-93	BOOKS - ELWOOD, FRANK., SUMM
012779	00123	A E BOYCE CO INC	870.51	09-FEB-93	CHECKS, FORMS - ELWOOD
012780	00124	COMMERCE CLEARING HOUSE, INC	204.75	09-FEB-93	BOOK - ELWOOD
012781	00125	GTE NORTH INDIANA OPERATIONS	62.77	09-FEB-93	TELEPHONE - FRANKTON
012782	00126	HILL-DONNELLY CORPORATION	104.14	09-FEB-93	ANDERSON-MUNCIE CROSS DIRECT
012783	00127	INDIANA CITIES WATER CORPORA	9.07	09-FEB-93	WATER - SUMMITVILLE
012784	00128	INGRAM DISTRIBUTION GROUP IN	525.03	09-FEB-93	BOOKS,VIDEO - ELWOOD, FRANK.
012785	00129	LEISURE ARTS	17.90	09-FEB-93	BOOK - FRANKTON
012786	00130	BARBARA NCADANS	10.08	09-FEB-93	MILEAGE
012787	00131	MUNCIE OFFICE SUPPLY	32.00	09-FEB-93	RIBBONS - SUMMITVILLE
012788	00132	MADCAP PRODUCTIONS	175.00	09-FEB-93	SCHOOL/LIBRARY PERFORMANCE-S
012789	00133	SILVER BURDETT PRESS INC	16.08	09-FEB-93	GAME - SUMMIT.LIB.
012790	00134	WHALES' TALE PRESS	47.35	09-FEB-93	BOOKS - ELWOOD
012791	00141	AT & T	33.10	09-FEB-93	TELE.MAINT.-ELWOOD
012792	00142	UNIVERSITY PARK MEDIA	141.70	09-FEB-93	BOOKS - ELWOOD
PAYROLL	00135	PAYROLL	8901.71	08-FEB-93	CHECKS 002138-002157
PAYROLL	00136	PAYROLL DEDUCTIONS	-3189.47	08-FEB-93	CHECKS 002138-002157

--TOTAL AMOUNT OF CLAIMS-- 22324.27

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 22324.27. DATED 09-FEB-93.

Linda Anglin

Carolyn Ann

Robin L. Hartley

Quenda Carey

Beverly J. Austin

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
 FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

March 8, 1993
 Regular Meeting for Business
 7:30 p.m.
 Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Review of bond council selection
 - b. Review of purchase agreements
 - c. Other business
6. NEW BUSINESS
 - a. Leasing corporation board membership
 - b. Other business
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. Other business
8. Building Program Report
9. Public Comments
10. Call for Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT

	FEBRUARY 1993	FEBRUARY 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2577	3032	-15.0%	5322
JUVENILE	2076	2405	-13.7%	4729
PERIODICAL	339	496	-31.7%	768
AUDIO	237	220	7.7%	434
VIDEO	1732	1688	2.6%	3499
TOTAL	6961	7841	-11.2%	14752
FRANKTON				
ADULT	936	797	17.4%	1775
JUVENILE	649	516	25.8%	1148
PERIODICAL	205	203	1.0%	425
AUDIO	0	4		0
VIDEO	739	339	118.0%	1406
TOTAL	2529	1859	36.0%	4754
SUMMITVILLE				
ADULT	571	687	-16.9%	1233
JUVENILE	467	799	-41.6%	809
PERIODICAL	153	207	-26.1%	290
AUDIO	0	0		0
VIDEO	401	286	40.2%	726
TOTAL	1592	1979	-19.6%	3058
SYSTEM TOTAL				
ADULT	4084	4516	-9.6%	8330
JUVENILE	3192	3720	-14.2%	6686
PERIODICAL	697	906	-23.1%	1483
AUDIO	237	224	5.8%	434
VIDEO	2872	2313	24.2%	5631
TOTAL	11082	11679	-5.1%	22564
			IN-HOUSE REFERENCE	274
			PHONE REFERENCE	705
			DATABASE SEARCHES	48
			PROGRAMS	29
			ATTENDANCE	299

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Memorandum

Date: March 4, 1993

To: Staff

From: Director *Sm*

Subject: Special meeting

You are all invited to attend a special meeting here at the Elwood library next Wednesday evening at 6:30 p.m. Our bond council, a representative from InterDesign and our library consultant Dave Cooper will be here to explain the petitioning process to us.

My initial thought has been that each of us would be given petition forms to carry around with us for signatures. We are only going to be able to do this once, so we have to do it correctly the first time around, and this meeting will answer all your questions and concerns about the process.

I hope you will take this opportunity to participate, after all it will be your new library. But if you can't make it on Wednesday, and I know some of you have to work, I will be having a make-up session to cover the same ground again. If you can make it on Wednesday, however, that will be the best time to get the full explanation.

How long will it last? I don't expect it to take much longer than an hour, an hour and a half at the most. And please feel free to bring along any others who are seriously interested in helping us collect signatures.

It's crunch time, folks, so I'd like to see you there.

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES
Regular Meeting for Business
March 8, 1993

CALL FOR QUORUM

President Carolyn Hall called the regular meeting for business of the North Madison County Public Library System to order at 7:30 P.M. March 8, 1993 in the Elwood Public Library.

Other Board Members present were: Jerry Kaiser, Robin Hartley, Brenda Carey and Beverly Austin. Absent was Linda Sizelove. Others present: Director Steve Martin, Staff Secretary Jan Helping, Elwood Call-Leader Reporter Greg Mengelt, and three residents.

MINUTES

Minutes from the February meeting were approved with a motion from Beverly Austin, seconded by Robin Hartley. Motion was carried.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Treasurer Jerry Kaiser.

REVIEW OF BOND COUNSEL SELECTION

Steve Martin announced the selection of Jim Shanahan of Ice, Miller, Donato & Ryan, as the bond counsel. Mr. Shanahan will send an agreement to be signed. His estimated fee is \$9,000 to \$12,000 excluding copying costs not to exceed \$500. Baker-Daniels Firm quoted a cost of \$15,000 to \$20,000 and the Barnes Thornberg Firm at \$8,000, however, Steve felt the choice of Shanahan, with recommendation from Mr. Thorber was the best. Mr. Shanahan has sent a bond petition form and will be here Wednesday, March 10 at 6:30 p.m. to answer questions from people who will be carrying petitions. Steve asked that if the board knows people who are serious supporters of the project, they ask them to attend the meeting. There will also be a make-up meeting for people not able to attend Wednesday. Fred Brames, Inter-Design Group and Dave Cooper, consultant will also be at the meeting. The drive with petitions is intended to start immediately and conclude on March 31. Robin Hartley mentioned her concern that there be a deadline for the petitions to be finished keeping with the schedule.

PURCHASE AGREEMENTS - Mike Farrer, Library Attorney, sent purchase agreements for the three proposed library sites. Copies were given to board members who will review them and suggest any corrections they may feel necessary. Regarding the Summitville agreement - Steve felt there should be a change in the fourth paragraph, Exhibit B under "Remove, etc." - that this should come out and the Architectural Firm would attach detailed 5.1, 5.2, 5.3 since they know what is acceptable legally in preparation for the parking lot.

Brenda Carey was concerned about additional costs for the Architectural Firm to do this. She felt that since the agreement is dealing with the bank parking lot and the wording is from Mr. Branch at the bank, that it would be sufficient and a change not necessary. The other board members agreed with her. Therefore, the wording will stay as is.

Regarding the Elwood proposed site, Steve said that Mr. Merritt stated that there is no survey for the site at present, therefore, a survey will need to be done. Several bids will be accepted, some local, and will include Mr. Manship, City Surveyor, after which one will be selected. Jerry Kaiser suggested Steve call Mr. Manship first with the possibility that he may do it free.

The Frankton agreement appears o.k., however, the board will read the agreements and finalize, after which they will be signed. Robin Hartley made the motion that board members read the agreements and if there are no objections to them by Wednesday they will proceed. Beverly Austin seconded the motion and it was passed.

OLD BUSINESS

Beverly Austin reported on the Planning Commission Meeting which she attended. The commission has agreed to work with us to get the forty spaces required. After the plans are finalized, they need to see them. It will be zoned for public, if ownership does not change, otherwise it would change to R2 or R3. The commission did direct the board to go to the Zoning Board also with the plans. Discussion began regarding two story building and holding costs for taxpayers. Steve Martin said that he felt if the board was going to hold the size of the Elwood facility to 14,000 sq.ft. that the branches size should be cut down also. He felt that the Feasibility Study determined that 18,000 was necessary for future growth. Jerry Kaiser said he did not think in twenty years we would have as many books because of electronics replacing them; Brenda Carey thought the library would be able to hold a vast amount of information in electronic resources. Steve said he felt that we may not have as many books but that the replacement of them electronically would require additional space for computers, etc. He also felt that the decision of how large to build the facility should be made before he makes up a Petition Summary for the use of the petition carriers. Mr. Don Hill asked the board to be very serious now in making plans for the size of the library because he feels it will be so important for the future and what he hears from the public is not how large will it be but when will it be built. He feels the public would be dissatisfied if it was not planned for at this time and then may not be large enough before the bond is paid for. Mike Williams agreed with him and felt that although taxes will be raised and the public will not be happy about it, at least the taxpayers will be paying for a library that they can use and that it would be used in generations to come, therefore it will be worthwhile money spent. Robin Hartley said she feels strongly about saving taxpayers money and that because the properties have been acquired saving considerable cost, feels the board has done

well holding costs so far and will continue to save any costs they can. She feels these cost savings should be used for library size. Robin Hartley made a motion that the Elwood Library size be 18,000 sq. ft. Beverly Austin seconded the motion and it was carried.

Bev Austin attended the recent Planning Commission Meeting. They have asked that because of a serious parking problem surrounding the Library on Tuesdays because of City Court and Storytime, she would like the library to consider moving Storytime to another day. Steve Martin said that since all the plans had been made and the program already underway for this year, he felt it could not be changed now but before the next session of Story-time in the fall, it would be discussed.

Short Discussion was held about the rules for fines and fees at the libraries and copies passed out to members.

NEW BUSINESS

Steve said the Leasing Corporation will require five people (not library employees) to be members and for board members to be thinking about names to be discussed at the next executive meeting.

DIRECTOR'S REPORT

Steve Martin stated that circulation was down 5% this month. New statistics with telephone statistics and programing are now listed. Brenda Carey and Carolyn Hall noted that they have observed both branches are crowded with their Storytime Programs.

Food has been taken to the Food Pantry the last two weeks and the new option seems to be successful.

Steve said that he will be gone the first week of April for a week's vacation.

BUILDING PROGRAM REPORT

Joel Blume will be finishing drawings for the libraries after he receives the survey for the Elwood and Summitville properties. The Frankton Co-Op site has a survey of that site. Robin Hartley feels that because a two-story library will be constructed, she would like the Children's Department to be on the bottom floor. Carolyn Hall suggested the Indiana Room and Reference for Adults be upstairs. Steve said he would like to keep as much library space as possible on the main floor and administrative, maintenance and other departments on the second floor because staffing two floors will need planning to keep number of employees to a minimum.

PRESIDENT CAROLYN HALL ADJOURNED THE MEETING AT 8:25p.m.

Beverly Austin, Secretary

----- CHECK REGISTER
NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
08-MAR-93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012799	00153	A E BOYCE CO INC	40.47	09-MAR-93	RECEIPT BOOK - FRANKTON
012800	00154	AMERICAN BUSINESS DIRECTORIE	268.00	09-MAR-93	92/93 INDIANA BUSINESS DIREC
012801	00155	ARAB TERMITE & PEST CONTROL	18.00	09-MAR-93	PEST CONTROL
012802	00156	BINGHAM, FARRER & WILSON	646.00	09-MAR-93	SERVICES 3-91 THRU 2-93
012803	00157	CAROLYN LAMBERTSON	12.99	09-MAR-93	PETTY CASH REIMBURSEMENT
012804	00158	CHICAGO TRIBUNE - ACCTS RECE	134.16	09-MAR-93	1 YR. SUBSCRIP.
012805	00159	CHRONICLE TRIBUNE	106.50	09-MAR-93	1 YR. SUBSCRIPTION
012806	00160	CINDA HORINE	29.92	09-MAR-93	PURCHASE OF VIDEOS AT K-MART
012807	00161	CLERK/TREASURER	15.60	09-MAR-93	SEWAGE - SUMMITVILLE
012808	00162	DVO SUPPLY COMPANY	61.56	09-MAR-93	CUSTODIAL SUPPLIES
012809	00163	GARETH STEVENS	16.46	09-MAR-93	BOOK - ELWOOD CHILDREN
012810	00164	GAYLORD BROS.	38.00	09-MAR-93	POST CARD NOTICES - PATRONS
012811	00165	GEORGE & MARY SPRAGUE	400.00	09-MAR-93	MARCH RENT - FRANKTON
012812	00166	INDIANA BELL TELEPHONE	46.07	09-MAR-93	TELEPHONE - SUMMITVILLE
012813	00167	INDIANA GAS COMPANY	-843.55	08-MAR-93	GAS - ELWOOD, SUMMIT.
012814	00168	INGRAM DISTRIBUTION GROUP IN	385.39	09-MAR-93	BOOKS,VIDEOS-ELWOOD,FRANK.,
012815	00169	JOHNSON,SHITH,DENSBORN,WRIGH	-173.68	09-MAR-93	LEGAL SERVICES
012816	00170	JULIE CLEVINGER	-250.00	09-MAR-93	SUMMIT.RENT
012817	00171	KATHLEEN WITTKAMPER	-7.20	09-MAR-93	MILEAGE
012818	00172	LEISURE ARTS	-17.90	09-MAR-93	BOOK - FRANKTON
012819	00173	LIBRARY DISTRIBUTORS OF AMERI	-17.48	09-MAR-93	BOOK - ELWOOD
012820	00174	LIBRARY STORE INC., THE	-216.64	09-MAR-93	LIBRARY CARD SUPPLIES
012821	00175	MICHIE COMPANY, THE	-35.84	09-MAR-93	BURNS STATUTES - ELWOOD
012822	00176	MIDWEST EXCHANGE	-319.25	09-MAR-93	VIDEOS - ELWOOD, FRANKTON
012823	00177	MUNCIE TYPEWRITER EXCHANGE	-96.00	09-MAR-93	CLEAN TYPEWRITER - SUMMITVIL
012824	00178	NOWAK'S HALLMARK STORE	-7.40	09-MAR-93	SUPPLIES - CHILDREN'S DEPT.
012825	00179	OXFORD UNIVERSITY PRESS	-20.80	09-MAR-93	BOOK - ELWOOD
012826	00180	OXMOOR HOUSE	41.40	09-MAR-93	BOOKS - ELWOOD, FRANKTON
012827	00181	P.A.V.E.	18.45	09-MAR-93	MANUAL/CASSETTE - ELWOOD
012828	00182	SENTIMENTAL PRODUCTIONS	32.95	09-MAR-93	VIDEO - ELWOOD
012829	00183	UNITOG RENTAL SERVICES	24.05	09-MAR-93	MAINT.CLEANING
012830	00184	UNIVERSITY MICROFILMS INTERN	68.11	09-MAR-93	MICROFILM SERVICES
012831	00185	CITY WATER & SEWAGE DEPT.	17.53	08-MAR-93	WATER BILL - ELWOOD
012832	00186	KHART	245.68	08-MAR-93	VIDEOS & SUPPLIES - SUMMITVI
012833	00187	LIBRARY STORE INC., THE	104.73	08-MAR-93	LIBRARY SUPPLIES - SUMMIT. -
012834	00188	THORNDIKE PRESS	134.70	08-MAR-93	BOOKS - ELWOOD, SUMMITVILLE
012835	00190	BAKER & TAYLOR BOOKS	-1011.10	08-MAR-93	BOOKS - ELWOOD, FRANK.,SUMMI
012836	00191	BUSINESS WEEK	41.95	08-MAR-93	SUBSCRIPTION 1 YR.
012837	00192	BARBARA MCADAMS	6.72	08-MAR-93	MILEAGE
012838	00193	A E BOYCE CO INC	66.04	08-MAR-93	P.O. FORMS
012839	00194	GTE NORTH INDIANA OPERATIONS	61.22	08-MAR-93	FRANKTON TELE.
012840	00195	INDIANA MICHIGAN POWER COMPA	-387.51	08-MAR-93	ELEC. - ELWOOD
012841	00196	HOOK DRUGS INC.	181.13	08-MAR-93	SUPPLIES, ELWOOD, FRANK.SUMH
012842	00197	INDIANA CITIES WATER CORPORA	17.03	08-MAR-93	WATER - SUMMITVILLE
012843	00198	MOYER BOOK SALES	204.00	08-MAR-93	CHILDREN'S BOOKS - ELWOOD
012844	00199	MICHIE COMPANY, THE	40.77	08-MAR-93	BURNS STATUTES - ELWOOD
012845	00200	RAMSAY BUSINESS PRODUCTS	76.08	08-MAR-93	OFFICE SUPPLIES-ELWOOD, FRAN
012846	00201	STEPHEN H. MARTIN	229.44	08-MAR-93	MILEAGE

----- CHECK REGISTER
NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
08-MAR-93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012847	00204	STAR FINANCIAL BANK	2398.90	08-MAR-93	FED. & FICA - PAYROLL 3-8-93
012848	00205	MADISON COUNTY SCHOOL EMPLOY	1082.54	08-MAR-93	P/R DEDUCTIONS - 3-8-93
012849	00206	INDIANA DEFERRED COMPENSATIO	115.00	08-MAR-93	P/R DEDUCTIONS - WEEK 3-8-93
PAYROLL	00202	PAYROLL	8693.42	08-MAR-93	CHECKS 002185-002203
PAYROLL	00203	PAYROLL DEDUCTIONS	-3535.05	08-MAR-93	CHECKS 002185-002203
XXXX	00189	THORNDIKE PRESS	.00	08-MAR-93	FOR ACCOUNT ADJ.-VOUCHER 001
--TOTAL AMOUNT OF CLAIMS--			15990.26		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 15990.26. DATED 08-MAR-93.

Jerry Kassis

Carole Hall

Robin Hartley

Brenda J. Cruz

Beverly Austin

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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LIBRARY BOARD OF TRUSTEES

April 12, 1993
Executive Session Meeting
7:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: To develop a list of perspective appointees to a leasing corporation board of directors
4. Call for Adjournment

April 12, 1993
Regular Meeting for Business
8:00 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
 - a. Application for public library distribution funds
 - b. Other business
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. Other business
8. Building Program Report
9. Public Comments
10. Call for Adjournment

North Madison County Public Library System

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BOARD MEETING MINUTES
Regular Meeting for Business
April 12, 1993

CALL FOR QUORUM

President Carolyn Hall called the regular meeting for business of the North Madison County Public Library System to order at 8:00

P.M., April 12, 1993 in the Elwood Public Library.

Other members present were: Jerry Kaiser, Brenda Carey, Beverly Austin, Linda Sizelove. Robin Hartley was absent.

MINUTES

Minutes of the March meeting were read and approved.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Treasurer Jerry Kaiser.

OLD BUSINESS - None

NEW BUSINESS

Director Steve Martin presented an Application for Public Libraries to be signed by the board. It is in regard to reciprocal borrowing between libraries and we usually receive a reimbursement check of approximately \$1300.00.

Mr. Gene Shepard, resident, reported a bad crack in the sidewalk in front of the library where his wife fell and suggested the library have it repaired. Steve Martin will paint the raised cracks with iridescent paint so that they will show up at night for now and Linda Sizelove will speak to her husband, Steve Sizelove (Construction) to see if there is a simple solution to fixing the problems.

Carolyn Hall reported that Clara Jones, reporter for the Summitville paper, had called her asking questions about the lot in Summitville to be traded to the bank. Brenda Carey said she did speak to her and tried to alleviate the confusion. Steve Martin will call her to make sure she has information she wants.

Steve told the board members he had request for proposals out for three surveyors to do all three properties. Jerry Kaiser thinks Mr. Manship - County Surveyor - may have information that would make the survey simpler than if other surveyors did the job, therefore, he will talk to Mr. Manship in a week.

A discussion was held about duties of the President and Vice-

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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BOARD MEETING MINUTES Special Session April 26, 1993

President and since nominations will be held next month for offices, Carolyn Hall will propose names.

DIRECTOR'S REPORT

Steve Martin reported the library financially sound. He also said the budget was being followed.

Personnel Update Ralph Maley is still off on sick leave and Barbara Snipes has taken his place as Custodian for the six-week period. He is expected back May 3.

Brenda Carey asked Steve if he had information from the District meeting about Library Guilds. Linda Sizelove agreed that we need more information about Guilds because she feels a Guild could raise money for the library and also generate publicity. She and Brenda both felt it was needed in all three branches.

BUILDING REPORT

The Purchase Agreements drawn up by lawyer, Mike Farrer, are not ready yet.

THE MEETING WAS ADJOURNED AT 8:25 p.m.

Beverly Austin, Secretary

CALL TO ORDER

A special session of the North Madison County Public Library System Board of Library Trustees was called to order at 7:30 p.m., April 26, 1993 by President Carolyn Hall at the Elwood Public Library.

CALL FOR QUORUM

In addition to Mrs. Hall, also present were board members Robin Hartley, Brenda Carey, Linda Sizelove, Beverly Austin and Jacque Atwood. Library director Steve Martin, citizens Don Hill and Gene and Doris Shepard, and newspaper reporters Greg Mengelt and Sara Mawhorr were also present.

ACCEPTANCE OF PETITION

Board Resolution 9301 (see attached) was read in full by the library director. Robin Hartley moved and Linda Sizelove seconded a motion to adopt the resolution. The motion passed unanimously.

BUILDING PROGRAM REPORT

Steve Martin reported that three bids for site surveys were received. The names of the firms and their bids are as follows:

Manship and Associates	\$2,100.00
Weihe Engineers Inc.	\$14,900.00
Fink, Roberts & Petrie Inc.	\$13,100.00

Following a short deliberation, Linda Sizelove made and Robin Hartley seconded a motion to accept the contract of Manship and Associates of Anderson, Indiana for \$2,100. The motion passed unanimously.

PUBLIC COMMENTS

When polled, there were no comments from any member of the public present.

CALL FOR ADJOURNMENT

A motion was made, seconded and unanimously approved to adjourn the meeting at 7:55 p.m.

Beverly Austin, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	MARCH 1993	MARCH 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3188	3398	-6.2%	8510
JUVENILE	2502	2176	15.0%	7231
PERIODICAL	557	578	-3.6%	1325
AUDIO	247	263	-6.1%	681
VIDEO	1959	2153	-9.0%	5458
TOTAL	8453	8568	-1.3%	23205
FRANKTON				
ADULT	1015	1021	-0.6%	2790
JUVENILE	754	731	3.1%	1902
PERIODICAL	248	188	31.9%	673
AUDIO	0	5		0
VIDEO	782	404	93.6%	2188
TOTAL	2799	2349	19.2%	7553
SUMMITVILLE				
ADULT	840	854	-1.6%	2073
JUVENILE	732	1041	-29.7%	1541
PERIODICAL	201	170	18.2%	491
AUDIO	0	0		0
VIDEO	520	460	13.0%	1246
TOTAL	2293	2525	-9.2%	5351
SYSTEM TOTAL				
ADULT	5043	5273	-4.4%	13373
JUVENILE	3988	3948	1.0%	10674
PERIODICAL	1006	936	7.5%	2489
AUDIO	247	268	-7.8%	681
VIDEO	3261	3017	8.1%	8892
TOTAL	13545	13442	0.8%	36109
IN-HOUSE REFERENCE	284			
TELEPHONE REFERENCE	719			
DATABASE SEARCHES	24			
DURING THIS MONTH THE LIBRARY SYSTEM PRESENTED PROGRAMS ATTENDED BY	549		PERSONS.	38
PATRON REGISTRATION:	7623			

CHECK REGISTER
NORTH MADISON COUNTY PUBLIC LIBRARY
124 NORTH 54TH STREET
ELWOOD, IN 46036-1992
12-APR-93

PAGE 1

CLAIM NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012860	00274	STAR FINANCIAL BANK	2494.27	05-APR-93	FED. & FICA - P/R 4-5-93
012861	00275	MADISON COUNTY SCHOOL EMPLOY	1115.93	05-APR-93	OP. UNION DEDUCT. P/R 4-5-93
012862	00276	INDIANA DEFERRED COMPENSATIO	115.00	05-APR-93	P/R DEDUCT. 5-5-93
012863	00277	INCOLSA	16.00	05-APR-93	COMPUTER WORKSHOP-A EMP.
012864	00279	STAR FINANCIAL BANK	2476.25	05-APR-93	P/R DEDUC. 4-5-93, FED. & FIC
012864	00282	STAR FINANCIAL BANK	-2476.25	05-APR-93	VOID CK.
012865	00283	STAR FINANCIAL BANK	2458.23	05-APR-93	FICA & FED. TAX - P/R 4-5-93
012866	00221	AARP PROGRAM RESOURCES DEPT.	- 34.00	12-APR-93	AARP PUBLICATIONS
012867	00222	AMERICAN LIBRARY ASSOCIATION	47.10	12-APR-93	POSTERS - SUMMITVILLE
012868	00223	ARAB TERMITE & PEST CONTROL	18.00	12-APR-93	PEST CONTROL
012869	00224	AT & T	- 66.20	12-APR-93	TELE.MAINT. - ELWOOD
012870	00225	AT&T	- 52.82	12-APR-93	TELE. (LONG DIST.) ELWOOD
012871	00226	AUDIO VISUAL COMMUNICATIONS	- 723.90	12-APR-93	SERV.AGREE. & AIR CLEANERS
012872	00227	BAUERS	- 4.57	12-APR-93	SUPPLIES - FRANKTON
012873	00228	CHICAGO TRIBUNE - ACCTS RECE	- 134.16	12-APR-93	1 YR. SUBSCRIPTION
012874	00229	CITY WATER & SEWAGE DEPT.	- 22.26	12-APR-93	WATER BILL - ELWOOD
012875	00230	COUNTRY HOMES & GARDENS	- 116.43	12-APR-93	BOOKS - FRANKTON
012876	00231	COUNTRY LIVING	- 14.97	12-APR-93	SUBSCRIPTION
012877	00232	DEMCO	- 232.01	12-APR-93	LIBRARY SUPPLIES
012878	00233	FOX TV & APPLIANCE, INC.	- 139.99	12-APR-93	SWEeper - FRANKTON
012879	00234	GARETH STEVENS	- 31.92	12-APR-93	BOOKS - ELWOOD CHILDRENS
012880	00235	GAYLORD BROS.	- 106.81	12-APR-93	SUPPLIES - ELWOOD
012881	00236	GEORGE & MARY SPRAGUE	- 400.00	12-APR-93	FRANKTON RENT
012882	00237	HISTORIC RESOURCES, INC.	- 30.00	12-APR-93	BOOKS - ELWOOD
012883	00238	INDIANA CITIES WATER CORPORA	- 13.30	12-APR-93	WATER - SUMMITVILLE
012884	00239	INDIANA GAS COMPANY	- 56.69	12-APR-93	ELWOOD - GAS
012885	00240	INDIANA MICHIGAN POWER COMPA	- 533.91	12-APR-93	ELECTRIC - ELWOOD, SUMMITVIL
012886	00241	INGRAM DISTRIBUTION GROUP IN	- 157.13	12-APR-93	ELWOOD - VIDEOS
012887	00242	JULIE CLEVINGER	- 250.00	12-APR-93	RENT - SUMMITVILLE
012888	00243	KEYSTAR SYSTEMS	- 84.70	12-APR-93	PAPER FOR READER PRINTER/ELN
012889	00244	KMART	- 223.32	12-APR-93	FRANKTON SUPPLIES
012890	00245	LIBRARY STORE INC., THE	- 97.39	12-APR-93	SUPPLIES
012891	00246	HARSH SUPERMARKET	- 27.69	12-APR-93	SUPPLIES - ELWOOD CHILDREN'S
012892	00247	MCCORMACK PRINTING IMPRESSIO	- 226.85	12-APR-93	APPLIC.CARDS, POSTCARDS - EL
012893	00248	MIDWEST EXCHANGE	- 185.10	12-APR-93	ELWOOD - VIDEOS
012894	00249	NEWSBANK	- 515.00	12-APR-93	ELECTRONIC SUBSCRIPTION/NEWS
012895	00250	PITNEY BOWES INC	- 45.00	12-APR-93	POSTAGE METER RENTAL
012896	00251	PUBLIC EMP. RETIREMENT FUND	- 5346.08	12-APR-93	QUARTERLY PERF REPT.
012897	00252	QUILL CORPORATION	- 162.98	12-APR-93	LIBRARY SUPPLIES
012898	00253	RALPH MALEY	- 11.52	12-APR-93	NILEAGE
012899	00254	S & S ARTS AND CRAFTS	- 31.33	12-APR-93	ART SUPPLIES - FRANKTON
012900	00255	SUMMITVILLE CITY SEWAGE SYST	- 15.60	12-APR-93	SEWAGE - SUMMITVILLE
012901	00256	T. EDWIN SMITH, INC.	- 77.13	12-APR-93	ELECTRICAL REPAIR - ELWOOD
012902	00257	THORNDIKE PRESS	- 134.70	12-APR-93	BOOKS - ELWOOD, SUMMIT
012903	00258	UNITOG RENTAL SERVICES	- 48.10	12-APR-93	CLEANING
012904	00259	UPSTART	- 18.00	12-APR-93	SUPPLIES - FRANKTON
012905	00260	VIDEO STORE SERVICES	- 30.58	12-APR-93	VIDEO - ELWOOD
012906	00261	BAKER & TAYLOR BOOKS	- 2650.84	12-APR-93	BOOKS-ELWOOD,FRANK.,SUMMIT.

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 12-APR-93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012907	00262	BLAIR'S FLOWERS & GIFTS	• 31.50	12-APR-93	FLOWERS - S. HEATON
012908	00263	EASTERN INDIANA ALSA	• 29.90	12-APR-93	REGIS.BD.OF DIR.MTG.-MARTIN,
012909	00264	GOLDSBERRY'S FLOWER SHOP	• 26.25	12-APR-93	FLOWERS - R.MALEY
012910	00265	RUFUS JESSIE	• 60.00	12-APR-93	TRASH PICK-UP,SUMMIT.- 6 NO.
012911	00266	INTERNAL REVENUE SERVICE	• 5.44	12-APR-93	OTRLY. TAXES DUE
012912	00267	INDIANA BELL TELEPHONE	• 414.14	12-APR-93	TELEPHONE - SUMMIT. & ELWOOD
012913	00268	INDIANA GAS COMPANY	• 229.20	12-APR-93	GAS - SUMMITVILLE
012914	00269	INDIANA STATE LIBRARY	• 6.00	12-APR-93	VIDEO DUPLICATION
012915	00270	INGRAM DISTRIBUTION GROUP IN	• 207.63	12-APR-93	BOOKS - FRANKTON, SUMMITVILL
012916	00271	MIDWEST EXCHANGE	• 82.30	12-APR-93	VIDEOS - FRANKTON
012917	00272	SUMMITVILLE CHAMBER OF COMME	• 25.00	12-APR-93	SUMMITVILLE CHAMBER OF COMM.
012918	00273	UNIVERSITY PRESS OF AMERICA,	• 122.57	12-APR-93	BOOKS - ELWOOD CHILDREN'S
012919	00278	STAR FINANCIAL BANK	-2494.27	05-APR-93	VOID CK.
012920	00284	BARBARA MCADAMS	• 27.33	12-APR-93	PETTY CASH REIMBURSEMENT
012923	00287	NATIONAL GEOGRAPHIC SOCIETY	• 17.20	12-APR-93	BOOK - FRANKTON
012924	00288	RAMSAY BUSINESS PRODUCTS	• 112.28	12-APR-93	OFFICE SUPPLIES
012925	00289	ROCHESTER MIDLAND	• 21.60	12-APR-93	CLEANING SOLUTION
012926	00290	TRUE VALUE	• 215.05	12-APR-93	MAINTENANCE SUPPLIES
012927	00291	GTE NORTH INDIANA OPERATIONS	• 67.85	12-APR-93	TELEPHONE - FRANKTON
012928	00285	BARBARA MCADAMS	• 10.08	12-APR-93	MILEAGE
012929	00286	MARGARET A. EDDY	• 3.36	12-APR-93	MILEAGE
012930	00292	CAROLYN LAMBERTSON	• 23.13	12-APR-93	PETTY CASH REIMBURSEMENT
012931	00293	CAROLYN LAMBERTSON	• 29.76	12-APR-93	MILEAGE
012932	00294	INDIANA LIBRARY FEDERATION	• 251.00	12-APR-93	RESERVATIONS - CONF.5-6&7 (4
PAYROLL	00280	PAYROLL	8867.38	05-APR-93	CHECKS 002225-002244
PAYROLL	00281	PAYROLL DEDUCTIONS	-3621.20	05-APR-93	CHECKS 002225-002244

--TOTAL AMOUNT OF CLAIMS-- 24087.89

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 24087.89. DATED 12-APR-93.

Jerry Hauser _____
Brenda J. Carey _____
Beverly Austin _____
Linda Anglove _____

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	130487.39	6442.31	19560.52	27221.52	96979.20	109708.18
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	134.16	16.77	150.93	.00	.00	150.93
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	10621.09	.00	48.77	.00	.00	10621.09
120	GIFT	1786.13	141.50	216.50	.00	50.00	1927.63
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	606.80	.00	.00	.00	.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	873.70	.00	.00	-435.59	177.17	1309.29
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		144644.20	6600.58	19979.83	26785.93	97206.37	124458.85

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-MAR-93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2139.24	6417.72	20582.28
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	14802.79	44842.85	156654.15
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	471.20	1443.06	4566.94
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1454.29	4403.87	13536.13
413.3	EMPLOYER'S CONTRIB.-P.E.R.F.	23451.00	.00	23451.00	.00	4954.67	18496.33
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1163.57	336.43
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	66.04	942.55	57.45
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	.00	1000.00
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	156.18	1902.46	3097.54
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	173.73	373.83	1026.17
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	1.10	3.10	96.90
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	125.18	312.87	687.13
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	5.00	5.00	495.00
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	6.18	174.33	325.67
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	387.27	1527.91	7472.09
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	819.68	819.68	5180.32
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	.00	831.65	4168.35
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	107.29	719.30	3280.70
432.3	POSTAGE	1500.00	.00	1500.00	320.58	378.98	1121.02
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	245.86	304.42	1195.58
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	80.00	1420.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	781.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	843.55	1626.90	2373.10
435.3	ELECTRICITY	6500.00	.00	6500.00	387.51	1379.74	5120.26
435.5	WATER	500.00	.00	500.00	34.56	104.52	395.48
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	46.20	153.80
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	96.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	1950.00	7050.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	45.00	1705.00
439.1	DUES	150.00	.00	150.00	.00	.00	150.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	24.99	975.01
443.1	ELWOOD ADULT	31158.00	.00	31158.00	948.53	4816.07	26341.93
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	344.66	756.98	9743.02
443.5	FRANKTON	10500.00	.00	10500.00	438.18	3096.00	7404.00
443.7	SUMMITVILLE	10500.00	.00	10500.00	173.92	2079.61	8420.39

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-MAR-93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	.00	6500.00	350.72	4285.71	2214.29
445.1	ELWOOD	8000.00	.00	8000.00	463.95	1961.38	6038.62
445.3	FRANKTON	1000.00	.00	1000.00	195.25	1096.12	-96.12
445.5	SUMMITVILLE	1000.00	.00	1000.00	216.48	451.80	548.20
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	579.41	438305.41	27221.52	96979.20	341326.21

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-MAR-93

ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	6417.72			20582.28	0.00	20582.28
411.2	SALARY OF ASSISTANTS	44842.85			156654.15	0.00	156654.15
411.3	SALARY OF JANITOR	1443.06			4566.94	0.00	4566.94
413.1	EMPLOYERS SHARE - F.I.C.A.	4403.87	.00	.00	13536.13	0.00	13536.13
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	4954.67	.00	.00	18496.33	0.00	18496.33
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1163.57	.00	.00	336.43	0.00	336.43
421.1	OFFICIAL RECORDS	936.55	.00	6.00	57.45	0.00	57.45
421.3	STATIONERY AND PRINTING				1000.00	0.00	1000.00
421.9	OTHER OFFICE SUPPLIES	1335.86	204.44	362.16	3097.54	0.00	3097.54
422.1	CLEANING & SANITATION SUPPLI	299.59	26.87	47.37	1026.17	0.00	1026.17
422.3	FUEL, OIL & LUBRICANTS	3.10	.00	.00	96.90	0.00	96.90
422.9	OTHER OPERATING SUPPLIES	300.15	8.77	3.95	687.13	0.00	687.13
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	5.00	.00	.00	495.00	0.00	495.00
423.9	OTHER REPAIR & MAINT.SUPPLIE	124.23	10.38	39.72	325.67	0.00	325.67
429.1	OTHER SUPPLIES	725.81	434.77	367.33	7472.09	0.00	7472.09
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.				500.00	0.00	500.00
431.5	LEGAL SERVICES	819.68	.00	.00	5180.32	0.00	5180.32
431.9	OTHER PROFESSIONAL SERVICES	480.65	176.00	175.00	4168.35	0.00	4168.35
432.1	TELEPHONE & TELEGRAPH	544.15	185.65	-10.50	3280.70	0.00	3280.70
432.3	POSTAGE	368.69	7.25	3.04	1121.02	0.00	1121.02
432.5	TRAVELING EXPENSE	279.94	10.08	14.40	1195.58	0.00	1195.58
432.7	PROFESSIONAL MEETINGS	80.00	.00	.00	1420.00	0.00	1420.00
433.1	ADVERT. & PUBLICAT. OF NOTIC				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	781.00	.00	.00	4719.00	0.00	4719.00
435.1	GAS	922.87	.00	704.03	2373.10	0.00	2373.10
435.3	ELECTRICITY	1230.06	.00	149.58	5120.26	0.00	5120.26
435.5	WATER	62.05	.00	42.47	395.48	0.00	395.48
435.7	WASTE DISPOSAL SERVICES	.00	.00	46.20	153.80	0.00	153.80
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	199.95	.00	96.00	2204.05	0.00	2204.05
437.1	REAL ESTATE	.00	1200.00	750.00	7050.00	0.00	7050.00
437.3	EQUIPMENT	45.00	.00	.00	1705.00	0.00	1705.00
439.1	DUES				150.00	0.00	150.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	CAPITAL OUTLAYS				.00	0.00	.00
441	LAND, BLDG.,IMPROVE.OTHER TH				100.00	0.00	100.00
442	FURNITURE AND EQUIPMENT	24.99	.00	.00	975.01	0.00	975.01
443.1	ELWOOD ADULT	4652.47	100.00	63.60	26341.93	0.00	26341.93
443.3	ELWOOD CHILDRENS	756.58	.00	.00	3743.02	0.00	3743.02
443.5	FRANKTON	1372.28	1723.72	.00	7424.00	0.00	7424.00
443.7	SUMMITVILLE	799.38	.00	1280.23	3420.39	0.00	3420.39

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 31-MAR-93

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00	.00	
444.1		4131.26	47.95	106.50	2214.29	0.00	
445.1	ELWOOD	1961.38	.00	.00	6038.62	0.00	
445.3	FRANKTON	183.17	912.95	.00	-96.12	0.00	
445.5	SUMMITVILLE	.00	.00	451.80	548.20	0.00	
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	
**** TOTALS ****		87231.39	5048.83	4698.98	341326.21	.00	

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.1-00202	PAYROLL	OPERATIN	1069.62	PAYROLL CHECKS 002185-002203
100-411.1-00208	PAYROLL	OPERATIN	1069.62	PAYROLL CHECKS 002206-002224
TOTAL= 2139.24				
100-411.2-00202	PAYROLL	OPERATIN	7388.20	PAYROLL CHECKS 002185-002203
100-411.2-00208	PAYROLL	OPERATIN	7414.59	PAYROLL CHECKS 002206-002224
TOTAL= 14802.79				
100-411.3-00202	PAYROLL	OPERATIN	235.60	PAYROLL CHECKS 002185-002293
100-411.3-00208	PAYROLL	OPERATIN	235.60	PAYROLL CHECKS 002206-002224
TOTAL= 471.20				
100-413-00204	STAR FINANCIAL BANK	EMPLOYEE	664.08	012847 FED. & FICA - PAYROLL 3-9-
100-413-00210	STAR FINANCIAL BANK	EMPLOYEE	665.29	012850 FED. & FICA TAXES - P/R 3-
100-413-00214	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	129.72	012854 HEALTH & LIFE INS. - APRIL
100-413-00214	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012854 HEALTH & LIFE INS. - APRIL
TOTAL= 1454.29				
100-421.1-00193	A E BOYCE CO INC	OFFICIAL	66.04	012858 P.O. FORMS
TOTAL= 66.04				
100-421.9-00153	A E BOYCE CO INC	OTHER OF	40.47	012795 RECEIPT BOOK - FRANKTON
100-421.9-00164	GAYLORD BRCS.	OTHER OF	58.00	012810 POST CARD NOTICES - PATRON
100-421.9-00260	RAMSAY BUSINESS PRODUCTS	OTHER OF	21.70	012848 OFFICE SUPPLIES-ELWOOD, FR
100-421.9-00200	RAMSAY BUSINESS PRODUCTS	OTHER OF	54.58	012848 OFFICE SUPPLIES-ELWOOD, FR
100-421.9-00216	CAROLYN LAMBERTSON	OTHER OF	1.50	012851 PETTY CASH REIMBURSEMENT
TOTAL= 156.18				
100-422.1-00157	CAROLYN LAMBERTSON	CLEANING	6.00	012818 PETTY CASH REIMBURSEMENT
100-422.1-00183	UNITOG RENTAL SERVICES	CLEANING	24.08	012829 MAINT. CLEANING
100-422.1-00196	HOOK DRUGS INC.	CLEANING	75.44	012841 SUPPLIES, ELWOOD, FRANKTON
100-422.1-00196	HOOK DRUGS INC.	CLEANING	28.87	012841 SUPPLIES, ELWOOD, FRANKTON
100-422.1-00196	HOOK DRUGS INC.	CLEANING	38.37	012841 SUPPLIES, ELWOOD, FRANKTON
100-422.1-00216	CAROLYN LAMBERTSON	CLEANING	3.00	012853 PETTY CASH REIMBURSEMENT
TOTAL= 173.73				
100-422.3-00215	DIANA L. SHEPARD	FUEL, OI	1.10	012855 PETTY CASH REIMBURSEMENT
TOTAL= 1.10				
100-422.9-00155	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	012801 PEST CONTROL
100-422.9-00157	CAROLYN LAMBERTSON	OTHER OP	3.55	012803 PETTY CASH REIMBURSEMENT
100-422.9-00162	DUD SUPPLY COMPANY	OTHER CP	61.56	012808 CUSTODIAL SUPPLIES
100-422.9-00178	NOWAK'S HALLMARK STORE	OTHER OP	7.40	012804 SUPPLIES - CHILDREN'S DEPT
100-422.9-00196	HOOK DRUGS INC.	OTHER CP	34.27	012841 SUPPLIES, ELWOOD, FRANKTON
TOTAL= 125.18				
100-423.5-00217	DICK'S LOCKSMITHING	REPAIR P	5.00	012857 REPAIR LOCK
TOTAL= 5.00				
100-423.9-00196	HOOK DRUGS INC.	OTHER RE	6.18	012841 SUPPLIES, ELWOOD, FRANKTON
TOTAL= 6.18				
100-429.1-00174	LIBRARY STORE INC., THE	OTHER SU	216.54	012820 LIBRARY CARD SUPPLIES
100-429.1-00186	KNART	OTHER SU	59.12	012832 VIDEOS & SUPPLIES - SUMMIT
100-429.1-00187	LIBRARY STORE INC., THE	OTHER SU	62.84	012833 LIBRARY SUPPLIES - SUMMIT.
100-429.1-00187	LIBRARY STORE INC., THE	OTHER SU	41.89	012833 LIBRARY SUPPLIES - SUMMIT.
100-429.1-00216	CAROLYN LAMBERTSON	OTHER SU	6.78	012856 PETTY CASH REIMBURSEMENT
TOTAL= 387.27				

DISBURSEMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH MAIN STREET
 ELWOOD, IN 46020-1516
 3/1/83-3/31/83

BOOK ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE DEPARTMENT	AMOUNT OF CLAIM	NUMBER	EXPLANATION
100-443.1-00164	GARRETT STEVENS	ELWOOD A	648.00	012801	SERVICES 3-91 THRU 2-93
100-443.1-00165	BAKER & TAYLOR BOOKS	ELWOOD A	173.88	012818	LEGAL SERVICES
TOTAL = 821.88					
100-443.1-00166	FRANKTON TELEPHONE	FRANKTON	48.07	012812	TELEPHONE - SUMMITVILLE
100-443.1-00167	FRANKTON TELEPHONE	FRANKTON	61.22	012819	FRANKTON TELE.
TOTAL = 109.29					
100-443.1-00168	OXFORD HOUSE	FRANKTON	3.24	012803	PETTY CASH REIMBURSEMENT
100-443.1-00169	OXFORD HOUSE	FRANKTON	37.76	012855	PETTY CASH REIMBURSEMENT
100-443.1-00170	THORNDIKE PRESS	FRANKTON	200.00	012859	
100-443.1-00171	THORNDIKE PRESS	FRANKTON	33.50	012859	
100-443.1-00172	THORNDIKE PRESS	FRANKTON	38.00	012859	
100-443.1-00173	THORNDIKE PRESS	FRANKTON	8.58	012859	CORRECTING ENTRY/VOUCHER
TOTAL = 317.58					
100-443.1-00174	FRANKTON TELEPHONE	FRANKTON	7.50	012817	MILEAGE
100-443.1-00175	FRANKTON TELEPHONE	FRANKTON	6.72	012837	MILEAGE
100-443.1-00176	FRANKTON TELEPHONE	FRANKTON	229.44	012846	MILEAGE
100-443.1-00177	FRANKTON TELEPHONE	FRANKTON	2.50	012855	PETTY CASH REIMBURSEMENT
TOTAL = 246.16					
100-443.1-00178	WORKERS COMP INSURANCE	ELWOOD	781.00	012858	WORKERS COMP INSURANCE
TOTAL = 781.00					
100-443.1-00179	GAS	ELWOOD	620.56	012813	GAS - ELWOOD, SUMMIT.
100-443.1-00180	GAS	ELWOOD	222.89	012813	GAS - ELWOOD, SUMMIT.
TOTAL = 843.55					
100-443.1-00181	ELECTRIC	ELWOOD	387.51	012840	ELEC. - ELWOOD
TOTAL = 387.51					
100-443.1-00182	WATER	ELWOOD	17.53	012831	WATER BILL - ELWOOD
100-443.1-00183	WATER	ELWOOD	17.03	012842	WATER - SUMMITVILLE
TOTAL = 34.56					
100-443.1-00184	WASTE OIL	ELWOOD	15.60	012807	SEWAGE - SUMMITVILLE
TOTAL = 15.60					
100-443.1-00185	EQUIPMENT	ELWOOD	96.00	012823	CLEAN TYPewriter - SUMMITV
TOTAL = 96.00					
100-443.1-00186	RENTALS	ELWOOD	400.00	012811	MARCH RENT - FRANKTON
TOTAL = 400.00					
100-443.1-00187	REAL EST	ELWOOD	250.00	012816	SUMMIT.RENT
TOTAL = 250.00					
100-443.1-00188	ELWOOD A	ELWOOD	268.00	012800	92/93 INDIANA BUSINESS DIR
100-443.1-00189	ELWOOD A	ELWOOD	17.48	012819	BOOK - ELWOOD
100-443.1-00190	ELWOOD A	ELWOOD	35.84	012821	BURNS STATUTES - ELWOOD
100-443.1-00191	ELWOOD A	ELWOOD	20.80	012825	BOOK - ELWOOD
100-443.1-00192	ELWOOD A	ELWOOD	23.20	012826	BOOKS - ELWOOD, FRANKTON
100-443.1-00193	ELWOOD A	ELWOOD	67.35	012834	BOOKS - ELWOOD, SUMMITVILL
100-443.1-00194	ELWOOD A	ELWOOD	-345.69	XXXX	FOR ACCOUNT ADJ.-VOUCHER 0
100-443.1-00195	ELWOOD A	ELWOOD	160.13	XXXX	FOR ACCOUNT ADJ.-VOUCHER 0
100-443.1-00196	ELWOOD A	ELWOOD	660.65	012835	BOOKS - ELWOOD, FRANK.,SUM
100-443.1-00197	ELWOOD A	ELWOOD	40.77	012844	BURNS STATUTES - ELWOOD
TOTAL = 948.53					

DISBURSEMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH MAIN STREET
 ELWOOD, IN 46020-1516
 3/1/83-3/31/83

BOOK ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE DEPARTMENT	AMOUNT OF CLAIM	NUMBER	EXPLANATION
100-443.1-00164	GARRETT STEVENS	ELWOOD A	648.00	012801	SERVICES 3-91 THRU 2-93
100-443.1-00170	BAKER & TAYLOR BOOKS	ELWOOD A	173.88	012818	LEGAL SERVICES
100-443.1-00198	WATER BOOK SALES	ELWOOD A	204.00	012800	WATER BOOK SALES
TOTAL = 1025.88					
100-443.5-00160	INGRAM DISTRIBUTION GROUP	FRANKTON	21.57	012814	BOOKS VIDEO-ELWOOD,FRANK.
100-443.5-00172	LEISURE ARTS	FRANKTON	10.50	012818	BOOK - FRANKTON
100-443.5-00180	OXFORD HOUSE	FRANKTON	16.20	012801	BOOKS - ELWOOD, FRANKTON
100-443.5-00189	THORNDIKE PRESS	FRANKTON	32.78	012818	FOR ACCOUNT ADJ.-VOUCHER 0
100-443.5-00190	BAKER & TAYLOR BOOKS	FRANKTON	267.45	012801	BOOKS - ELWOOD, FRANK.,SUM
TOTAL = 458.50					
100-443.7-00168	INGRAM DISTRIBUTION GROUP	SUMMITVI	74.57	012804	BOOKS VIDEO-ELWOOD,FRANK.
100-443.7-00168	THORNDIKE PRESS	SUMMITVI	67.08	012804	BOOKS - ELWOOD, FRANKTON
100-443.7-00189	THORNDIKE PRESS	SUMMITVI	-17.08	0000	FOR ACCOUNT ADJ.-VOUCHER 0
100-443.7-00189	THORNDIKE PRESS	SUMMITVI	160.13	0000	FOR ACCOUNT ADJ.-VOUCHER 0
100-443.7-00190	BAKER & TAYLOR BOOKS	SUMMITVI	-61.08	012805	BOOKS - ELWOOD, FRANK.,SUM
TOTAL = 173.52					
100-444-00158	CHICAGO TRIBUNE - ACCTS RE	PERIODIC	104.08	012804	1 YR. SUBSCRIPTION
100-444-00159	CHRONICLE TRIBUNE	PERIODIC	106.50	012805	1 YR. SUBSCRIPTION
100-444-00184	UNIVERSITY MICROFILMS INTE	PERIODIC	68.00	012800	MICROFILM SERVICES
100-444-00191	BUSINESS WEEK	PERIODIC	41.95	012806	SUBSCRIPTION 1 YR.
TOTAL = 350.72					
100-445.1-00160	INGRAM DISTRIBUTION GROUP	ELWOOD	165.55	012814	BOOKS VIDEO-ELWOOD,FRANK.
100-445.1-00176	MIDWEST EXCHANGE	ELWOOD	124.00	012812	VIDEOS - ELWOOD, FRANKTON
100-445.1-00181	P.A.V.E.	ELWOOD	18.48	012807	MAGAZINE CASSETTE - ELWOOD
100-445.1-00182	SENTIMENTAL PRODUCTIONS	ELWOOD	32.55	012808	VIDEO - ELWOOD
100-445.1-00215	DIANA L. SHEPARD	ELWOOD	9.08	012855	PETTY CASH REIMBURSEMENT
100-445.1-00220	DIANA L. SHEPARD	ELWOOD	-9.08	012855	CORRECTING ENTRY/VOUCHER
TOTAL = 463.58					
100-445.3-00176	MIDWEST EXCHANGE	FRANKTON	195.00	012802	VIDEOS - ELWOOD, FRANKTON
TOTAL = 195.00					
100-445.5-00160	CINDA HORINE	SUMMITVI	29.92	012806	PURCHASE OF VIDEOS AT K-M
100-445.5-00186	KMART	SUMMITVI	165.56	012802	VIDEOS & SUPPLIES - SUMMIT
TOTAL = 216.48					
200.01-411-00203	PAYROLL DEDUCTIONS	FEDERAL	-1070.74	PAYROLL	CHECKS 002185-002203
200.01-411-00204	STAR FINANCIAL BANK	SALARIES	1070.74	012847	FED. & FICA - PAYROLL 3-3-
200.01-411-00209	PAYROLL DEDUCTIONS	SALARIES	-1073.98	PAYROLL	CHECKS 002206-002224
200.01-411-00210	STAR FINANCIAL BANK	SALARIES	1073.98	012850	FED. & FICA TAXES - P/R 3-
TOTAL = .00					
200.02-411-00203	PAYROLL DEDUCTIONS	FICA/SAL	-664.08	PAYROLL	CHECKS 002185-002203
200.02-411-00204	STAR FINANCIAL BANK	SALARIES	664.08	012847	FED. & FICA - PAYROLL 3-3-
200.02-411-00209	PAYROLL DEDUCTIONS	SALARIES	-665.29	PAYROLL	CHECKS 002206-002224
200.02-411-00210	STAR FINANCIAL BANK	SALARIES	665.29	012850	FED. & FICA TAXES - P/R 3-
TOTAL = .00					
200.03-411-00203	PAYROLL DEDUCTIONS	STATE TA	-281.19	PAYROLL	CHECKS 002185-002203
200.03-411-00209	PAYROLL DEDUCTIONS	SALARIES	-282.09	PAYROLL	CHECKS 002206-002224
200.03-411-00211	INDIANA DEPARTMENT OF REVE	SALARIES	563.28	012851	STATE & COUNTY TAXES - MAR
TOTAL = .00					

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
200.04-411-00203	PAYROLL DEDUCTIONS	COUNTY T	-51.88	PAYROLL	CHECKS 002185-002203
200.04-411-00209	PAYROLL DEDUCTIONS	SALARIES	-52.09	PAYROLL	CHECKS 002206-002224
200.04-411-00211	INDIANA DEPARTMENT OF REVE	SALARIES	103.97	012851	STATE & COUNTY TAXES - MA
		TOTAL=	.00		
200.05-411-00203	PAYROLL DEDUCTIONS	PERF/SAL	-217.87	PAYROLL	CHECKS 002185-002203
200.05-411-00209	PAYROLL DEDUCTIONS	SALARIES	-217.72	PAYROLL	CHECKS 002206-002224
		TOTAL=	-435.59		
200.06-411-00203	PAYROLL DEDUCTIONS	CREDIT U	-1082.54	PAYROLL	CHECKS 002185-002203
200.06-411-00209	PAYROLL DEDUCTIONS	SALARIES	-1093.94	PAYROLL	CHECKS 002206-002224
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	462.66	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00205	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	314.88	012848	P/R DEDUCTIONS - 3-8-93
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	318.57	012852	CREDIT UNION DEDUCT.P/R 3-
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012852	CREDIT UNION DEDUCT.P/R 3-
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012852	CREDIT UNION DEDUCT.P/R 3-
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012852	CREDIT UNION DEDUCT.P/R 3-
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012852	CREDIT UNION DEDUCT.P/R 3-
200.06-413-00212	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	470.37	012852	CREDIT UNION DEDUCT.P/R 3-
		TOTAL=	.00		
200.07-411-00203	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 002185-002203
200.07-411-00209	PAYROLL DEDUCTIONS	SALARIES	-115.00	PAYROLL	CHECKS 002206-002224
200.07-413-00206	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012849	P/R DEDUCTIONS - WEEK 3-8-
200.07-413-00206	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012849	P/R DEDUCTIONS - WEEK 3-8-
200.07-413-00206	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012849	P/R DEDUCTIONS - WEEK 3-8-
200.07-413-00206	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012849	P/R DEDUCTIONS - WEEK 3-8-
200.07-413-00213	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012853	DEDUCTIONS - 3-22-93
200.07-413-00213	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012853	DEDUCTIONS - 3-22-93
200.07-413-00213	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012853	DEDUCTIONS - 3-22-93
200.07-413-00213	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012853	DEDUCTIONS - 3-22-93
		TOTAL=	.00		
200.08-411-00203	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002185-002203
200.08-411-00209	PAYROLL DEDUCTIONS	SALARIES	-51.75	PAYROLL	CHECKS 002206-002224
200.08-413-00214	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	012854	HEALTH & LIFE INS. - APRIL
		TOTAL=	.00		
		--TOTAL AMOUNT OF CLAIMS--	26785.93		

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012799	00153	A E BOYCE CO INC	40.47	09-MAR-93	RECEIPT BOOK - FRANKTON
012800	00154	AMERICAN BUSINESS DIRECTORIE	268.00	09-MAR-93	92/93 INDIANA BUSINESS DIREC
012801	00155	ARAB TERHITE & PEST CONTROL	18.00	09-MAR-93	PEST CONTROL
012802	00156	BINGHAM, FARRER & WILSON	646.00	09-MAR-93	SERVICES 3-91 THRU 2-93
012803	00157	CAROLYN LAMBERTSON	12.99	09-MAR-93	PETTY CASH REIMBURSEMENT
012804	00158	CHICAGO TRIBUNE - ACCTS RECE	134.16	09-MAR-93	1 YR. SUBSCRIP.
012805	00159	CHRONICLE TRIBUNE	106.50	09-MAR-93	1 YR. SUBSCRIPTION
012806	00160	CINDA HORINE	29.92	09-MAR-93	PURCHASE OF VIDEOS AT K-MART
012807	00161	CLERK/TREASURER	15.60	09-MAR-93	SEWAGE - SUMMITVILLE
012808	00162	DUO SUPPLY COMPANY	61.56	09-MAR-93	CUSTODIAL SUPPLIES
012809	00163	GARETH STEVENS	16.46	09-MAR-93	BOOK - ELWOOD CHILDREN
012810	00164	GAYLORD BROS.	38.00	09-MAR-93	POST CARD NOTICES - PATRONS
012811	00165	GEORGE & MARY SPRAGUE	400.00	09-MAR-93	MARCH RENT - FRANKTON
012812	00166	INDIANA BELL TELEPHONE	46.07	09-MAR-93	TELEPHONE - SUMMITVILLE
012813	00167	INDIANA GAS COMPANY	843.55	08-MAR-93	GAS - ELWOOD, SUMMIT.
012814	00168	INGRAM DISTRIBUTION GROUP IN	385.39	09-MAR-93	BOOKS,VIDEOS-ELWOOD,FRANK.,
012815	00169	JOHNSON,SMITH,DENSBORN,WRIGH	173.68	09-MAR-93	LEGAL SERVICES
012816	00170	JULIE CLEVINGER	250.00	09-MAR-93	SUMMIT RENT
012817	00171	KATHLEEN WITTKAMPER	7.20	09-MAR-93	MILEAGE
012818	00172	LEISURE ARTS	17.90	09-MAR-93	BOOK - FRANKTON
012819	00173	LIBRARY DISTRIBUTORS OF AMERI	17.48	09-MAR-93	BOOK - ELWOOD
012820	00174	LIBRARY STORE INC., THE	216.64	09-MAR-93	LIBRARY CARD SUPPLIES
012821	00175	MICHIE COMPANY, THE	35.84	09-MAR-93	BURNS STATUTES - ELWOOD
012822	00176	MIDWEST EXCHANGE	319.25	09-MAR-93	VIDEOS - ELWOOD, FRANKTON
012823	00177	MUNCIE TYPEWRITER EXCHANGE	96.00	09-MAR-93	CLEAN TYPEWRITER - SUMMITVI
012824	00178	NOVAK'S HALLMARK STORE	7.40	09-MAR-93	SUPPLIES - CHILDREN'S DEPT.
012825	00179	OXFORD UNIVERSITY PRESS	20.80	09-MAR-93	BOOK - ELWOOD
012826	00180	OXMOOR HOUSE	41.40	09-MAR-93	BOOKS - ELWOOD, FRANKTON
012827	00181	P.A.V.E.	18.45	09-MAR-93	MANUAL/CASSETTE - ELWOOD
012828	00182	SENTIMENTAL PRODUCTIONS	32.95	09-MAR-93	VIDEO - ELWOOD
012829	00183	UNITOG RENTAL SERVICES	24.05	09-MAR-93	MAINT.CLEANING
012830	00184	UNIVERSITY MICROFILMS INTERN	68.11	09-MAR-93	MICROFILM SERVICES
012831	00185	CITY WATER & SEWAGE DEPT.	17.53	08-MAR-93	WATER BILL - ELWOOD
012832	00186	KMART	245.68	08-MAR-93	VIDEOS & SUPPLIES - SUMMITVI
012833	00187	LIBRARY STORE INC., THE	104.73	08-MAR-93	LIBRARY SUPPLIES - SUMMIT. -
012834	00188	THORNDIKE PRESS	134.70	08-MAR-93	BOOKS - ELWOOD, SUMMITVILLE
012835	00190	BAKER & TAYLOR BOOKS	1011.10	08-MAR-93	BOOKS - ELWOOD, FRANK.,SUMMI
012836	00191	BUSINESS WEEK	41.95	08-MAR-93	SUBSCRIPTION 1 YR.
012837	00192	BARBARA MCADAMS	6.72	08-MAR-93	MILEAGE
012838	00193	A E BOYCE CO INC	66.04	08-MAR-93	P.O. FORMS
012839	00194	GTE NORTH INDIANA OPERATIONS	61.22	08-MAR-93	FRANKTON TELE.
012840	00195	INDIANA MICHIGAN POWER COMPA	387.51	08-MAR-93	ELEC. - ELWOOD
012841	00196	HOOK DRUGS INC.	181.13	08-MAR-93	SUPPLIES, ELWOOD, FRANK.SUMM
012842	00197	INDIANA CITIES WATER CORPORA	17.03	08-MAR-93	WATER - SUMMITVILLE
012843	00198	MOYER BOOK SALES	204.00	08-MAR-93	CHILDREN'S BOOKS - ELWOOD
012844	00199	MICHIE COMPANY, THE	40.77	08-MAR-93	BURNS STATUTES - ELWOOD
012845	00200	RAMSAY BUSINESS PRODUCTS	76.08	08-MAR-93	OFFICE SUPPLIES-ELWOOD, FRAN
012846	00201	STEPHEN H. MARTIN	229.44	08-MAR-93	MILEAGE

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012847	00204	STAR FINANCIAL BANK	2398.90	08-MAR-93	FED. & FICA - PAYROLL 3-8-93
012848	00205	MADISON COUNTY SCHOOL EMPLOY	1082.54	08-MAR-93	P/R DEDUCTIONS - 3-8-93
012849	00206	INDIANA DEFERRED COMPENSATIO	115.00	08-MAR-93	P/R DEDUCTIONS - WEEK 3-8-93
012850	00210	STAR FINANCIAL BANK	2404.56	22-MAR-93	FED. & FICA TAXES - P/R 3-22
012851	00211	INDIANA DEPARTMENT OF REVENUE	667.25	22-MAR-93	STATE & COUNTY TAXES - MARCH
012852	00212	MADISON COUNTY SCHOOL EMPLOY	1093.94	22-MAR-93	CREDIT UNION DEDUCT.P/R 3-22
012853	00213	INDIANA DEFERRED COMPENSATIO	115.00	22-MAR-93	DEDUCTIONS - 3-22-93
012854	00214	CITY OF ELWOOD NON-REVERTING	228.42	22-MAR-93	HEALTH & LIFE INS. - APRIL 1
012855	00215	DIANA L. SHEPARD	49.64	22-MAR-93	PETTY CASH REIMBURSEMENT
012856	00216	CAROLYN LAMBERTSON	11.41	22-MAR-93	PETTY CASH REIMBURSEMENT
012857	00217	DICK'S LOCKSMITHING	5.00	22-MAR-93	REPAIR LOCK
012858	00218	BURNETTE - DELLINGER INC.	781.00	22-MAR-93	WORKERS COMP INSURANCE
012859	00219	POSTMASTER	271.50	22-MAR-93	
PAYROLL	00202	PAYROLL	8693.42	08-MAR-93	CHECKS 002185-002203
PAYROLL	00203	PAYROLL DEDUCTIONS	-3535.05	08-MAR-93	CHECKS 002185-002203
PAYROLL	00208	PAYROLL	8719.81	22-MAR-93	CHECKS 002206-002224
PAYROLL	00209	PAYROLL DEDUCTIONS	-3551.86	22-MAR-93	CHECKS 002206-002224
XXXX	00189	THORNDIKE PRESS	.00	08-MAR-93	FOR ACCOUNT ADJ.-VOUCHER 001
--TOTAL AMOUNT OF CLAIMS--			26785.93		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 26785.93. DATED 12-APR-93.

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
08-MAR-93	0038	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5030.00	CO OPTION TAX
04-MAR-93	0034	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	56.05	FINES & FEES
04-MAR-93	0035	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	35.90	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.70	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	46.90	FINES & FEES
16-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	44.10	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	341.1 OPERATING/FINES	63.80	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	20.30	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	51.00	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	47.30	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.10	FINES & FEES
18-MAR-93	0040	SHAWN HEATON	341.2 OPERATING/MATERIAL	30.00	PAYMENT FOR BOOKS
04-MAR-93	0035	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	12.60	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	17.20	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	13.40	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.60	FINES & FEES
23-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.00	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	28.30	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.20	FINES & FEES
04-MAR-93	0034	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.80	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.25	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.99	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.75	FINES & FEES
19-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
04-MAR-93	0035	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	81.90	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.50	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	68.15	FINES & FEES
19-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	61.70	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	20.55	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	30.00	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	62.70	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	69.00	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	23.00	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.70	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.30	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	9.75	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	9.10	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.59	FINES & FEES
02-MAR-93	0033	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	312.89	INTEREST EARNED

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
08-MAR-93	0037	RAILROADMEN'S FED. SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	22.84	INTEREST EARNED
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
22-MAR-93	0042	TRI KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S STORY
22-MAR-93	0043	PSI IOTA XI SORORITY	364.1 GIFT/DONATIONS	116.50	DONATION - SUMMITVILLE
--TOTAL AMOUNT OF RECEIPTS--				6600.58	

REGISTER OF RECEIPTS
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 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
02-MAR-93	0033	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	312.89	INTEREST EARNED
04-MAR-93	0034	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	56.05	FINES & FEES
04-MAR-93	0034	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.80	FINES & FEES
04-MAR-93	0035	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	35.90	FINES & FEES
04-MAR-93	0035	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	12.60	FINES & FEES
04-MAR-93	0035	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	81.90	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.70	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.50	FINES & FEES
04-MAR-93	0036	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.30	FINES & FEES
08-MAR-93	0037	RAILROADMEN'S FED. SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	22.84	INTEREST EARNED
08-MAR-93	0038	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5030.00	CO OPTION TAX
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	46.90	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.75	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	68.15	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
11-MAR-93	0039	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	9.75	FINES & FEES
18-MAR-93	0040	SHAWN HEATON	341.2 OPERATING/MATERIAL	30.00	PAYMENT FOR BOOKS
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	44.10	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	17.20	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	61.70	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.70	FINES & FEES
18-MAR-93	0041	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
22-MAR-93	0042	TRI KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S ST
22-MAR-93	0043	PSI IOTA XI SORORITY	364.1 GIFT/DONATIONS	116.50	DONATION - SUMMITVILLE
23-MAR-93	0044	FRANKTON LIBRARY	341.1 OPERATING/FINES	63.80	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	13.40	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	20.55	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
23-MAR-93	0044	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	20.30	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.60	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.25	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	30.00	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
23-MAR-93	0045	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	51.00	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.00	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	62.70	FINES & FEES
29-MAR-93	0046	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	9.10	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	47.30	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	28.30	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.99	FINES & FEES
30-MAR-93	0047	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	69.00	FINES & FEES

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.10	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.20	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	23.00	FINES & FEES
31-MAR-93	0048	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.59	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				6600.58	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-93

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5030.00	15090.00
334 STATE OPERATING GRANTS (RB)	.00	996.22
341.1 FINES	399.15	1064.70
341.2 MATERIAL	30.00	38.14
341.3 FAX MACHINE	118.50	247.40
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	16.04	43.86
341.7 LAMINATION	3.00	15.50
341.8 LOST CARD FEE	4.00	8.00
342.1 COPY MACHINE	477.50	1050.00
342.2 READER PRINTER COPIES	.70	34.20
360.1 INTER-LIBRARY LOAN	27.69	59.01
361 INTEREST ON INVESTMENT	335.73	893.83
364.1 DONATIONS	.00	.00
396 REFUNDS	.00	17.00
399 OTHER	.00	2.66
 -TOTAL-	 6442.31	 19560.52

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31-MAR-93

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.77	150.93
-TOTAL-	16.77	150.93

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31-MAR-93

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	141.50	216.50
-TOTAL-	141.50	216.50

(-----CASH BALANCES-----)

DATE (31-MAR-93)

A1 { OPERATING FUND - STAR FINAN. }	B1 {	113702.83}
A2 { SUMMITVILLE LIB FUND - SAVINGS }	B2 {	134.93}
A3 { LIRF - INVESTMENT }	B3 {	.00}
A4 { OPERATING - INVESTMENT }	B4 {	.00}
A5 { LIRF CHECKING -RAILROADMEN'S }	B5 {	10621.09}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	124458.85}

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-6001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

May 10, 1993
Executive Session Meeting
7:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: To discuss the purchase of real property
(IC 5-14-1.5-6-(b)(2)(D))
4. Call for Adjournment

May 10, 1993
Regular Meeting for Business
8:00 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Election of 1993-94 Officers
4. Approval of the minutes of the previous meetings
5. Claims Register and Checks signatures
6. OLD BUSINESS
7. NEW BUSINESS
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Other business
9. Building Program Report
10. Public Comments
11. Call for Adjournment

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-6001
FAX (317) 552-0955

EXECUTIVE MEETING May 10, 1993

The executive session of the North Madison County Public Library System was called to order by Vice-President Linda Sizelove at 7:30 P.M., May 10, 1993 in the meeting room of the Elwood Public Library.

Present also were board members, Bev Austin, Brenda Carey and Robin Hartley, Director Steve Martin and secretary Jan Halpling. Members absent were Carolyn Hall, Jerry Kaiser, and Jacque Atwood.

Discussion was held on the Frankton property. Short discussion on the Sorrell building was held.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES Regular Meeting for Business May 10, 1993

Vice-President Linda Sizelove called the regular meeting for business of the North Madison County Public Library System to order at 8:00 P.M., May 10, 1993 in the Elwood Public Library Meeting Room.

CALL FOR QUORUM

Also present were Board Members Beverly Austin, Robin Hartley, Brenda Carey and Jerry Kaiser. Director Steve Martin, Secretary Jan Helpling, Call-Leader Reporter Greg Mengelt and two residents were also present. Members absent were Carolyn Hall and Jacque Atwood.

ELECTION

Robin Hartley made a motion that the following people be nominated for office for the 93-94 year:

Linda Sizelove.....President
Beverly Austin.....Vice-President
Robin Hartley.....Secretary
Brenda Carey.....Treasurer

The motion was seconded by Jerry Kaiser. Motion was carried and the officers elected.

Jerry Kaiser will get signature cards from the banks to be signed by the new treasurer and vice-president. He suggested that his name be left on so that he could substitute signing checks in case the treasurer could not get here. Steve will find out about the question of bonding and then let Jerry know. Brenda will take care of the new name on the Summitville Account.

MINUTES WERE APPROVED FROM THE PREVIOUS MONTH'S MEETING.

CLAIMS REGISTER WAS SIGNED BY BOARD MEMBERS AND CHECKS WERE SIGNED BY TREASURER JERRY KAISER.

OLD BUSINESS - NONE

NEW BUSINESS

Steve said that Joel Blum was checking into the possibility that legally the only property that needed environmental testing would be the Frankton lot, however, Robin Hartley said that she would prefer we took samples of all three properties and then there would be no question later.

DIRECTOR'S REPORT

Director's Report was given by Steve who reported the library

financially sound. Statistics prove growth of 11.6% for the year.

Steve spoke to people at the Indiana Federation Conference recently about information on Library Guilds and was told that the Friends of Indiana Libraries (FOIL) did not have information about guilds. Linda Sizelove suggested that the hospital would have a Guild and could inform of rules, etc. She also said she would like to have a committee meeting to discuss how to begin the Guild. Bev Austin said she thought that a board member should attend Guild meetings. Brenda Carey thinks there should be a Guild in each of the three towns.

BUILDING PROGRAM REPORT

Robin Hartley asked when there would be a drawing to look at for the Elwood Library. Steve Martin said Joel Blume will have plans for the board to look at as soon as Mr. Manship (County Surveyor) gives him his figures.

Steve said he has received acceptances for being on the Leasing Corporation from Mike Williams, Fran Hubner and Kevin Sipes. He is still trying to fill some spots.

The next meeting will be the regular June meeting at 7:30, June 14th.

PUBLIC COMMENTS

No public comment.

MEETING WAS ADJOURNED AT 8:20 p.m.

Robin Hartley, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	MAY 1993	MAY 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2614	2768	-5.6%	14279
JUVENILE	1199	1096	9.4%	10665
PERIODICAL	456	395	15.4%	2256
AUDIO	190	166	14.5%	1125
VIDEO	1350	1124	20.1%	8749
TOTAL	5809	5549	4.7%	37074
FRANKTON				
ADULT	962	980	-1.8%	4684
JUVENILE	512	530	-3.4%	3041
PERIODICAL	232	225	3.1%	1142
AUDIO	0	2		0
VIDEO	566	412	37.4%	3573
TOTAL	2272	2149	5.7%	12440
SUMMITVILLE				
ADULT	734	812	-9.6%	3579
JUVENILE	506	506	0.0%	2718
PERIODICAL	166	161	3.1%	826
AUDIO	0	0		0
VIDEO	363	201	80.6%	2051
TOTAL	1769	1680	5.3%	9174
SYSTEM TOTAL				
ADULT	4310	4560	-5.5%	22542
JUVENILE	2217	2132	4.0%	16424
PERIODICAL	854	781	9.3%	4224
AUDIO	190	168	13.1%	1125
VIDEO	2279	1737	31.2%	14373
TOTAL	9850	9378	5.0%	58688
IN-HOUSE REFERENCE	298			
TELEPHONE REFERENCE	566			
PATRON ASSISTANCE	209			
DATABASE SEARCHES	74			

DURING THIS MONTH THE LIBRARY SYSTEM PRESENTED 6 PROGRAMS ATTENDED BY 127 PERSONS.

PATRON REGISTRATION: 7631
BOOK STOCK 68786

CHECK REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
06-MAY-93

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
134	00329	INTERDESIGN GROUP	2064.37	10-MAY-93	COMPENSATION/ARCHITECT
012944	00307	STAR FINANCIAL BANK	2418.71	03-MAY-93	FED. & FICA DEDUCT.-P/R 5-3-
012945	00308	INDIANA DEPARTMENT OF REVENUE	338.90	03-MAY-93	STATE & COUNTY TAXES
012945	00311	INDIANA DEPARTMENT OF REVENUE	-338.90	03-MAY-93	VOID CK.
012946	00309	MADISON COUNTY SCHOOL EMPLOY	1079.34	03-MAY-93	CR. UNION DEDUCTIONS - P/R 5
012947	00310	INDIANA DEFERRED COMPENSATIO	165.00	03-MAY-93	P/R DEDUCT - 5-3-93
012948	00312	ARAB TERMITE & PEST CONTROL	18.00	10-MAY-93	PEST CONTROL
012949	00313	AT & T	33.10	NEXT MONTH	MAINT. AGREE.
012950	00314	AUDIO VISUAL COMMUNICATIONS	408.00	10-MAY-93	SERV.AGREE.-MAY
012951	00315	BARNES & NOBLE	29.44	10-MAY-93	BOOKS - ELWOOD
012952	00317	CAROLYN LAMBERTSON	29.76	10-MAY-93	MILEAGE
012953	00318	CITY WATER & SEWAGE DEPT.	25.29	10-MAY-93	WATER - ELWOOD
012954	00319	DENCO	78.68	10-MAY-93	BOOK REPAIR SUPPLIES
012955	00320	ETCHISON'S FARM FLOWERS	53.00	10-MAY-93	FLOWERS-K.SHARP'S MOTHER/FR.
012956	00321	GALE RESEARCH INC	101.37	10-MAY-93	BOOKS - ELWOOD
012957	00322	GARETH STEVENS	14.26	10-MAY-93	BOOK - ELWOOD
012958	00323	GEORGE & MARY SPRAGUE	400.00	10-MAY-93	RENT - FRANKTON
012959	00324	HOUSE OF IVY	32.50	10-MAY-93	FLOWERS - SEC'Y.DAY
012960	00325	INDIANA BELL TELEPHONE	232.86	10-MAY-93	TELEPHONE - ELWOOD, SUMMITVI
012961	00326	INDIANA GAS COMPANY	354.12	10-MAY-93	GAS - ELWOOD, SUMMIT.
012962	00327	INDIANA STATE BOARD OF ACCOU	605.00	10-MAY-93	AUDIT CHARGE - 6/6/92 THRU 7
012963	00328	INGRAM DISTRIBUTION GROUP IN	284.82	10-MAY-93	BOOKS,VIDEOS - ELWOOD,FRANK,
012964	00330	JOHNSON,SMITH,DENSBORN,WRIGH	606.00	10-MAY-93	LEGAL SERVICES
012965	00331	JULIE CLEVENGER	250.00	10-MAY-93	RENT - SUMMITVILLE
012966	00332	LANIER WORLDWIDE INC.	107.30	10-MAY-93	MAINT.AGREE.
012967	00333	LIBRARY STORE INC., THE	146.26	10-MAY-93	SUPPLIES - ELWOOD, FRANK.SUM
012968	00334	LIBRARY VIDEO COMPANY	100.98	10-MAY-93	BOOKS - FRANKTON
012969	00335	MARGARET A. EDDY	14.40	10-MAY-93	MILEAGE
012970	00338	BAKER & TAYLOR BOOKS	2701.34	10-MAY-93	BOOKS - ELWOOD, FRANK.SUMMIT
012971	00339	AT&T	36.99	10-MAY-93	TELEPHONE - ELWOOD
012972	00340	BARBARA MCADAMS	6.72	10-MAY-93	MILEAGE
012973	00341	GTE NORTH INDIANA OPERATIONS	69.00	10-MAY-93	TELE. - FRANKTON
012974	00342	INDIANA CITIES WATER CORPORA	17.78	10-MAY-93	WATER - SUMMITVILLE
012975	00343	INDIANA MICHIGAN POWER COMPA	458.55	10-MAY-93	ELEC. - ELWOOD, SUMMIT.
012976	00344	KEYSTAR SYSTEMS	158.40	10-MAY-93	SERV.CALL FOR READER PRINTER
012977	00345	LEEWIN FLORAL COMPANY	28.00	10-MAY-93	FLOWERS - LIBR. WEEK
012978	00347	LINDA KEMPER	3.36	10-MAY-93	MILEAGE
012979	00348	HCCORMACK PRINTING IMPRESSIO	72.15	10-MAY-93	PRINTING OVERDUE NOTICES
012980	00349	MICHIE COMPANY, THE	35.41	10-MAY-93	BURNS IND.ST - ELWOOD
012981	00350	MIDWEST EXCHANGE	266.00	10-MAY-93	ELWOOD, FRANK. VIDEOS
012982	00351	OLYMPIA BOOK CORP	2723.30	10-MAY-93	BOOKS - FRANKTON, SUMMIT.
012983	00352	QUILL CORPORATION	41.54	10-MAY-93	SUPPLIES
012984	00353	RAMSAY BUSINESS PRODUCTS	95.99	10-MAY-93	SERVICE & SUPPLIES
012985	00354	REGENT BOOK COMPANY	10.77	10-MAY-93	ELWOOD BOOK
012986	00355	STATE CHEMICAL MANUFACTURING	165.38	10-MAY-93	JANITOR SUPPLIES
012987	00356	SUMMITVILLE CITY SEWAGE SYST	15.60	10-MAY-93	SEWAGE CHG. - SUMMITVILLE
012988	00357	TAXPAYERS RESEARCH ASSOCIATI	19.95	10-MAY-93	BOOK - ELWOOD
012989	00350	THORNDIKE PRESS	417.54	10-MAY-93	BOOKS - ELWOOD, FRANKTON, SU

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 06-MAY-93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012990	00359	THOMAS BOUREGY & COMPANY	• 91.00	10-MAY-93	BOOKS - ELWOOD
012991	00360	TRUE VALUE	• 17.33	10-MAY-93	SUPPLIES
012992	00361	UNITOG RENTAL SERVICES	- 24.05	10-MAY-93	CLEAN.SUPPLIES
012993	00362	UNIVERSITY MICROFILMS INTERN	• 65.54	10-MAY-93	MICROFILM CALL-LEADER
012994	00363	WORLD ALMANAC EDUCATION	• 16.67	10-MAY-93	BOOKMARKS,CERTS.-FRANKTON
PAYROLL	00336	PAYROLL	8845.10	03-MAY-93	CHECKS 002270-002288
PAYROLL	00337	PAYROLL DEDUCTIONS	-3596.50	03-MAY-93	CHECKS 002270-002288
--TOTAL AMOUNT OF CLAIMS--			22459.52		
012995	00364	Library Video Co.	•280.61	10-may-93	videos - Summitville
012996	00365	Diana Shepard	/ 40.34	10-may-93	petty cash reimburse.
012997	00366	R. Shawn Heaton	• 44.64	10-may-93	mileage
Total			22,825.11		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF ~~22,459.52~~ **22,825.11**. DATED 10-MAY-93.

Dwenda J. Carey

Robin L. Hartley

Beverly J. Austin

Linda Anglin

Jerry J. Kassis

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	APRIL 1993	APRIL 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3155	2860	10.3%	11665
JUVENILE	2235	1686	32.6%	9466
PERIODICAL	475	548	-13.3%	1800
AUDIO	254	195	30.3%	935
VIDEO	1941	1650	17.6%	7399
TOTAL	8060	6939	16.2%	31265
FRANKTON				
ADULT	932	955	-2.4%	3722
JUVENILE	627	674	-7.0%	2529
PERIODICAL	237	206	15.0%	910
AUDIO	0	6		0
VIDEO	819	507	61.5%	3007
TOTAL	2615	2348	11.4%	10168
SUMMITVILLE				
ADULT	772	818	-5.6%	2845
JUVENILE	671	750	-10.5%	2212
PERIODICAL	169	194	-12.9%	660
AUDIO	0	0		0
VIDEO	442	355	24.5%	1688
TOTAL	2054	2117	-3.0%	7405
SYSTEM TOTAL				
ADULT	4859	4633	4.9%	18232
JUVENILE	3533	3110	13.6%	14207
PERIODICAL	881	948	-7.1%	3370
AUDIO	254	201	26.4%	935
VIDEO	3202	2512	27.5%	12094
TOTAL	12729	11404	11.6%	48838

IN-HOUSE REFERENCE 306
TELEPHONE REFERENCE 732
PATRON ASSISTANCE 252
DATABASE SEARCHES 64

DURING THIS MONTH THE LIBRARY SYSTEM PRESENTED 30
PROGRAMS ATTENDED BY 448 PERSONS.

PATRON REGISTRATION: 7654
BOOK STOCK 69418

FINANCIAL REPORT BY FUND
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
30-APR-93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	109708.18	6899.65	26459.17	32590.59	129969.79	83816.24
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	150.93	16.77	167.70	150.93	150.93	16.77
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	10621.09	49.82	98.59	.00	.00	10670.91
120	GIFT	1927.63	.00	216.50	.00	50.00	1927.63
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	606.80	.00	.00	.00	.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1309.29	.00	.00	874.94	1052.11	434.35
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		124458.95	6965.24	26945.07	34016.46	131222.93	97407.63

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-APR-93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2139.24	8556.96	18443.04
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15189.23	60032.08	141464.92
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	344.57	1787.63	4222.37
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1479.63	5883.50	12056.50
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	4036.79	8991.46	14459.54
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1163.57	336.43
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	942.55	57.45
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	2.28	2.28	997.72
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	1010.77	2913.23	2161.49
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	69.70	443.53	956.47
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	3.10	96.90
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	98.50	411.37	588.63
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	77.13	82.13	417.87
423.9	OTHER REPAIR & MAINT. SUPPLIES	500.00	.00	500.00	215.05	389.38	110.62
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	726.87	2254.78	6745.22
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	.00	819.68	5180.32
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	179.90	1011.55	3988.45
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	601.01	1320.31	2679.69
432.3	POSTAGE	1500.00	.00	1500.00	126.01	504.99	995.01
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	54.72	359.14	1140.86
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	296.90	376.90	1123.10
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	285.99	1912.79	2087.21
435.3	ELECTRICITY	6500.00	.00	6500.00	533.91	1913.65	4586.35
435.5	WATER	500.00	.00	500.00	35.56	140.08	359.92
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.50	61.90	138.20
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	2600.00	6400.00
437.3	EQUIPMENT	1750.00	.00	1750.00	45.00	90.00	1660.00
439.1	DUES	150.00	.00	150.00	25.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	139.99	164.98	835.02
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	1046.16	5862.23	26093.00
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	585.09	1342.07	9157.93
443.5	FRANKTON	10500.00	.00	10500.00	749.40	3845.40	6654.60
443.7	SUMMITVILLE	10500.00	.00	10500.00	930.64	3010.25	7489.75

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-APR-93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00		579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	745.23	5030.94	1473.06
445.1	ELWOOD	8000.00	.00	8000.00	348.23	2309.61	5690.39
445.3	FRANKTON	1000.00	.00	1000.00	206.59	1302.71	-302.71
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	451.80	548.20
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	43726.00	1455.36	439181.36	32990.59	129969.79	309211.57

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-00280	PAYROLL	OPERATIN	1069.62	PAYROLL	CHECKS 002225-002244
100-411.1-00295	PAYROLL	OPERATIN	1069.62	PAYROLL	CHECKS 002249-002267
		TOTAL=	2139.24		
100-411.2-00280	PAYROLL	OPERATIN	7600.44	PAYROLL	CHECKS 002225-002244
100-411.2-00295	PAYROLL	OPERATIN	7588.79	PAYROLL	CHECKS 002249-002267
		TOTAL=	15189.23		
100-411.3-00280	PAYROLL	OPERATIN	197.32	PAYROLL	CHECKS 002225-002244
100-411.3-00295	PAYROLL	OPERATIN	147.25	PAYROLL	CHECKS 002249-002267
		TOTAL=	344.57		
100-413-00274	STAR FINANCIAL BANK	EMPLOYEE	696.39	012860	FED. & FICA - P/R 4-5-93
100-413-00278	STAR FINANCIAL BANK	EMPLOYEE	-696.39	012919	VOID CK.
100-413-00279	STAR FINANCIAL BANK	EMPLOYEE	687.38	012864	P.R DEDUC.4-5-93, FED. & F
100-413-00282	STAR FINANCIAL BANK	EMPLOYEE	-687.38	012864	VOID CK.
100-413-00283	STAR FINANCIAL BANK	EMPLOYEE	678.37	012865	FICA & FED. TAX - P/R 4-5-
100-413-00297	STAR FINANCIAL BANK	EMPLOYEE	673.62	012933	FICA & FED. INC. TAX DEDUCT.
100-413-00300	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	012936	MAY PREMIUM - HEALTH INS.
100-413-00300	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012936	MAY PREMIUM - HEALTH INS.
		TOTAL=	1476.91		
100-413.1-00266	INTERNAL REVENUE SERVICE	EMPLOYER	2.72	012911	QTRLY. TAXES DUE
		TOTAL=	2.72		
100-413.3-00281	PUBLIC EMP. RETIREMENT PLAN	EMPLOYER	4036.79	012896	QUARTERLY PERF REPT.
		TOTAL=	4036.79		
100-421.3-00244	KNART	STATIONER	2.28	012889	FRANKTON SUPPLIES
		TOTAL=	2.28		
100-421.4-00286	AUDIO VISUAL COMMUNICATION	OTHER OF	544.00	012971	SERV. AGREE. & AIR CLEANERS
100-421.4-00286	SHILOH BROS.	OTHER OF	106.81	012880	SUPPLIES - ELWOOD
100-421.4-00243	KEYSTAR SYSTEMS	OTHER OF	84.70	012868	PAPER FOR READER PRINTER/E
100-421.4-00252	SMALL CORPORATION	OTHER OF	162.98	012897	LIBRARY SUPPLIES
100-421.4-00288	RANSBY BUSINESS PRODUCTS	OTHER OF	112.28	012924	OFFICE SUPPLIES
		TOTAL=	1010.77		
100-422.1-00256	WATSON RENTAL SERVICES	CLEANING	48.10	012903	CLEANING
100-422.1-00289	ROCHESTER - ILLINOIS	CLEANING	21.60	012925	CLEANING SOLUTION
		TOTAL=	69.70		
100-422.4-00223	HAMB TERKITE & PEST CONTROL	OTHER OF	18.00	012968	PEST CONTROL
100-422.4-00244	KNART	OTHER OF	20.50	012889	FRANKTON SUPPLIES
100-422.4-00306	RUFUS JESSIE	OTHER OF	60.00	012910	CORRECT ACCT. NO.
		TOTAL=	99.00		
100-423.5-00255	T. EDWIN SMITH, INC.	REPAIR S	77.13	012901	ELECTRICAL REPAIR - ELWOOD
		TOTAL=	77.13		
100-423.4-00290	TRLE WALLE	OTHER SE	215.05	012926	MAINTENANCE SUPPLIES
		TOTAL=	215.05		
100-429.1-00227	EMERG	OTHER SU	4.57	012972	SUPPLIES - FRANKTON
100-429.1-00222	DEMCO	OTHER SU	218.32	012977	LIBRARY SUPPLIES
100-429.1-00222	DEMCO	OTHER SU	13.19	012977	LIBRARY SUPPLIES
100-429.1-00244	KNART	OTHER SU	76.25	012889	FRANKTON SUPPLIES
100-429.1-00246	LIBRARY STORE INC., THE	OTHER SU	97.39	012990	SUPPLIES
100-429.1-00246	MARSH SUPERMARKET	OTHER SU	27.69	012891	SUPPLIES - ELWOOD CHILDREN

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-429.1-00247	MCCORMACK PRINTING IMPRESS	OTHER SU	117.90	012692	APPLIC CARDS, POSTCARDS -
100-429.1-00254	S & S ARTS AND CRAFTS	OTHER SU	31.33	012899	ART SUPPLIES - FRANKTON
100-429.1-00259	UPSTART	OTHER SU	18.00	012904	SUPPLIES - FRANKTON
100-429.1-00262	BLAIR'S FLOWERS & GIFTS	OTHER SU	31.50	012907	FLOWERS - S. HEATON
100-429.1-00264	GOLOSBERY'S FLOWER SHOP	OTHER SU	26.25	012909	FLOWERS - R. MALEY
100-429.1-00264	BARBARA MCADAMS	OTHER SU	10.27	012920	PETTY CASH REIMBURSEMENT
100-429.1-00284	CAROLYN LAMBERTSON	OTHER SU	23.13	012939	PETTY CASH REIMBURSEMENT
100-429.1-00292	VIDEO STORE SERVICES	OTHER SU	30.88	012905	TO CORRECT ACCOUNT NO.
		TOTAL=	726.97		
100-430-00265	RUFUS JESSIE	OTHER SE	60.00	012910	TRASH PICK-UP, SUMMIT - 6 M
100-430-00306	RUFUS JESSIE	OTHER SE	-60.00	012910	CORRECT ACCT. NO.
		TOTAL=	.00		
100-431.9-00226	AUDIO VISUAL COMMUNICATION	OTHER PR	179.90	012871	SERV. AGREE. & AIR CLEANERS
		TOTAL=	179.90		
100-432.1-00224	AT & T	TELEPHON	65.20	012867	TELE. MAINT. - ELWOOD
100-432.1-00225	AT&T	TELEPHON	52.82	012870	TELE. (LONG DIST.) ELWOOD
100-432.1-00267	INDIANA BELL TELEPHONE	TELEPHON	55.17	012912	TELEPHONE - SUMMIT. & ELMO
100-432.1-00257	INDIANA BELL TELEPHONE	TELEPHON	359.97	012912	TELEPHONE - SUMMIT. & ELMO
100-432.1-00291	GTE NORTH INDIANA OPERATIO	TELEPHON	47.85	012917	TELEPHONE - FRANKTON
		TOTAL=	601.01		
100-432.3-00247	MCCORMACK PRINTING IMPRESS	POSTAGE	108.95	012692	APPLIC CARDS, POSTCARDS -
100-432.3-00284	BARBARA MCADAMS	POSTAGE	17.06	012920	PETTY CASH REIMBURSEMENT
		TOTAL=	126.01		
100-432.5-00253	RALPH MALEY	TRAVELIN	11.52	012898	MILEAGE
100-432.5-00285	BARBARA MCADAMS	TRAVELIN	10.08	012928	MILEAGE
100-432.5-00286	MARGARET A. EDDY	TRAVELIN	3.36	012929	MILEAGE
100-432.5-00293	CAROLYN LAMBERTSON	TRAVELIN	29.76	012931	MILEAGE
		TOTAL=	54.72		
100-432.7-00263	EASTERN INDIANA ALSA	PROFESSI	23.90	012866	FEES FOR COPYING, PARTI
100-432.7-00277	INCOLSA	PROFESSI	16.00	012866	COMPUTER SERVICES - ELMO
100-432.7-00294	INDIANA LIBRARY FEDERATION	PROFESSI	150.00	012961	REPRINTING - ELWOOD
		TOTAL=	296.90		
100-435.1-00239	INDIANA GAS COMPANY	GAS	58.66	012864	ELWOOD - GAS
100-435.1-00268	INDIANA GAS COMPANY	GAS	126.00	012903	GAS - SUMMITVILLE
		TOTAL=	286.66		
100-435.3-00240	INDIANA MICHIGAN POWER COM	ELECTRIC	100.00	012888	ELECTRIC - ELWOOD, SUMMIT
100-435.3-00240	INDIANA MICHIGAN POWER COM	ELECTRIC	285.00	012888	ELECTRIC - ELWOOD, SUMMIT
		TOTAL=	385.00		
100-435.5-00229	CITY WATER & SEWAGE DEPT.	WATER	22.00	012874	WATER BILL - ELWOOD
100-435.5-00219	INDIANA CITIES WATER CORPO	WATER	12.80	012883	WATER - SUMMITVILLE
		TOTAL=	35.55		
100-435.7-00255	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.00	012900	SEWER - SUMMITVILLE
		TOTAL=	15.00		
100-437.1-00236	GEORGE & MARY SPRAGUE	REAL EST	400.00	012881	FRANKTON RENT
100-437.1-00242	JULIE CLEVELINGER	REAL EST	250.00	012887	RENT - SUMMITVILLE
		TOTAL=	650.00		
100-437.3-00250	PITNEY BOWES INC	EQUIPMEN	45.00	012895	POSTAGE METER RENTAL

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
TOTAL= 45.00					
100-439.1-00272	SUMMITVILLE CHAMBER OF COM	DUES	25.00	012917	SUMMITVILLE CHAMBER OF COM
TOTAL= 25.00					
100-442-00233	FOX TV & APPLIANCE, INC.	FURNITUR	139.99	012878	SNEEPEP - FRANKTON
TOTAL= 139.99					
100-443.1-00237	HISTORIC RESOURCES, INC.	ELWOOD A	30.00	012882	BOOKS - ELWOOD
100-443.1-00257	THORNDIKE PRESS	ELWOOD A	67.35	012902	BOOKS - ELWOOD, SUMMIT
100-443.1-00261	BAKER & TAYLOR BOOKS	ELWOOD A	825.24	012906	BOOKS-ELWOOD,FRANK.,SUMMIT
100-443.1-00301	UNIVERSITY PRESS OF AMERIC	ELWOOD A	122.57	012919	WRONG ACCOUNT CHARGED.
TOTAL= 1046.16					
100-443.3-00234	GARETH STEVENS	ELWOOD C	31.92	012879	BOOKS - ELWOOD CHILDRENS
100-443.3-00261	BAKER & TAYLOR BOOKS	ELWOOD C	553.17	012906	BOOKS-ELWOOD,FRANK.,SUMMIT
100-443.3-00273	UNIVERSITY PRESS OF AMERIC	ELWOOD C	122.57	012919	BOOKS - ELWOOD CHILDRENS
100-443.3-00301	UNIVERSITY PRESS OF AMERIC	ELWOOD C	-122.57	012919	WRONG ACCOUNT CHARGED.
TOTAL= 585.09					
100-443.5-00230	COUNTRY HOMES & GARDENS	FRANKTON	116.43	012875	BOOKS - FRANKTON
100-443.5-00261	BAKER & TAYLOR BOOKS	FRANKTON	517.10	012906	BOOKS-ELWOOD,FRANK.,SUMMIT
100-443.5-00270	INGRAM DISTRIBUTION GROUP	FRANKTON	98.67	012915	BOOKS - FRANKTON, SUMMITVI
100-443.5-00287	NATIONAL GEOGRAPHIC SOCIET	FRANKTON	17.20	012923	BOOK - FRANKTON
TOTAL= 749.40					
100-443.7-00257	THORNDIKE PRESS	SUMMITVI	67.35	012902	BOOKS - ELWOOD, SUMMIT
100-443.7-00261	BAKER & TAYLOR BOOKS	SUMMITVI	754.33	012906	BOOKS-ELWOOD,FRANK.,SUMMIT
100-443.7-00270	INGRAM DISTRIBUTION GROUP	SUMMITVI	108.94	012915	BOOKS - FRANKTON, SUMMITVI
TOTAL= 930.64					
100-444-00221	AARP PROGRAM RESOURCES DEP	PERIODIC	34.00	012866	AARP PUBLICATIONS
100-444-00222	AMERICAN LIBRARY ASSOCIATI	PERIODIC	47.10	012867	POSTERS - SUMMITVILLE
100-444-00228	CHICAGO TRIBUNE - ACCTS RE	PERIODIC	134.16	012873	1 YR. SUBSCRIPTION
100-444-00231	COUNTRY LIVING	PERIODIC	14.97	012875	SUBSCRIPTION
100-444-00249	NEWSBANK	PERIODIC	515.00	012894	ELECTRONIC SUBSCRIPTION/NE
TOTAL= 745.23					
100-445.1-00241	INGRAM DISTRIBUTION GROUP	ELWOOD	157.13	012896	ELWOOD - VIDEOS
100-445.1-00248	MIDWEST EXCHANGE	ELWOOD	185.10	012893	ELWOOD - VIDEOS
100-445.1-00260	VIDEO STORE SERVICES	ELWOOD	30.58	012905	VIDEO - ELWOOD
100-445.1-00269	INDIANA STATE LIBRARY	ELWOOD	6.00	012914	VIDEO DUPLICATION
100-445.1-00305	VIDEO STORE SERVICES	ELWOOD	-30.58	012905	TO CORRECT ACCOUNT NO.
TOTAL= 348.23					
100-445.3-00244	KMART	FRANKTON	124.29	012889	FRANKTON SUPPLIES
100-445.3-00271	MIDWEST EXCHANGE	FRANKTON	82.30	012916	VIDEOS - FRANKTON
TOTAL= 206.59					
107-470-00302	INDIANA STATE LIBRARY	PLAC DI	150.93	012937	PLAC DISBURSMENT
TOTAL= 150.93					
200.01-411-00274	STAR FINANCIAL BANK	SALARIES	1101.49	012860	FED. & FICA - P/R 4-5-93
200.01-411-00278	STAR FINANCIAL BANK	SALARIES	-1101.49	012919	VOID CK.
200.01-411-00279	STAR FINANCIAL BANK	SALARIES	1101.49	012864	P.R DEDUC.4-5-93, FED. & F
200.01-411-00281	PAYROLL DEDUCTIONS	FEDERAL	-1101.49	PAYROLL	CHECKS 002225-002244
200.01-411-00282	STAR FINANCIAL BANK	SALARIES	-1101.49	012864	VOID CK.
200.01-411-00283	STAR FINANCIAL BANK	SALARIES	1101.49	012865	FICA & FED. TAX - P/R 4-5-

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.01-411-00296	PAYROLL DEDUCTIONS	FEDERAL	-1101.14	PAYROLL	CHECKS 002249-002267
200.01-411-00297	STAR FINANCIAL BANK	SALARIES	1101.14	012933	FICA & FED. INC. TAX DEDUCT.
TOTAL= .00					
200.02-411-00274	STAR FINANCIAL BANK	SALARIES	696.39	012860	FED. & FICA - P/R 4-5-93
200.02-411-00278	STAR FINANCIAL BANK	SALARIES	-696.39	012919	VOID CK.
200.02-411-00279	STAR FINANCIAL BANK	SALARIES	697.38	012904	P.R DEDUC.4-5-93, FED. & F
200.02-411-00281	PAYROLL DEDUCTIONS	FICA/SAL	-691.09	PAYROLL	CHECKS 002225-002244
200.02-411-00282	STAR FINANCIAL BANK	SALARIES	-697.38	012864	VOID CK.
200.02-411-00283	STAR FINANCIAL BANK	SALARIES	678.37	012865	FICA & FED. TAX - P/R 4-5-
200.02-411-00296	PAYROLL DEDUCTIONS	FICA/SAL	-673.62	PAYROLL	CHECKS 002249-002267
200.02-411-00297	STAR FINANCIAL BANK	SALARIES	673.62	012903	FICA & FED. INC. TAX DEDUCT.
200.02-413-00266	INTERNAL REVENUE SERVICE	EMPLOYEE	2.72	012911	STATELY. TAXES DUE
TOTAL= .00					
200.03-411-00281	PAYROLL DEDUCTIONS	STATE TA	-289.42	PAYROLL	CHECKS 002225-002244
200.03-411-00296	PAYROLL DEDUCTIONS	STATE TA	-296.32	PAYROLL	CHECKS 002249-002267
200.03-411-00298	INDIANA DEPARTMENT OF REVE	SALARIES	288.52	012934	DEDUCTIONS - P/R 4-19-93
200.03-411-00303	INDIANA DEPARTMENT OF REVE	SALARIES	289.42	012939	P/R DEDUCTIONS - 4-5-93
TOTAL= .00					
200.04-411-00281	PAYROLL DEDUCTIONS	COUNTY T	-53.08	PAYROLL	CHECKS 002225-002244
200.04-411-00296	PAYROLL DEDUCTIONS	COUNTY T	-53.08	PAYROLL	CHECKS 002249-002267
200.04-411-00299	INDIANA DEPARTMENT OF REVE	SALARIES	53.08	012934	DEDUCTIONS - P/R 4-19-93
200.04-411-00303	INDIANA DEPARTMENT OF REVE	SALARIES	53.09	012938	P/R DEDUCTIONS - 4-5-93
TOTAL= .00					
200.05-411-00281	PAYROLL DEDUCTIONS	PERF/SAL	-214.24	PAYROLL	CHECKS 002225-002244
200.05-411-00296	PAYROLL DEDUCTIONS	PERF/SAL	-220.11	PAYROLL	CHECKS 002249-002267
200.05-413-00251	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1209.29	012896	QUARTERLY PERF REPT.
TOTAL= 874.94					
200.06-411-00281	PAYROLL DEDUCTIONS	CREDIT U	-1115.83	PAYROLL	CHECKS 002225-002244
200.06-411-00296	PAYROLL DEDUCTIONS	CREDIT U	-1126.01	PAYROLL	CHECKS 002249-002267
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	317.33	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	30.00	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	493.50	012961	CR. UNION DEDUCT. P/R 4-5-93
200.06-413-00275	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	319.60	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	501.21	012935	P/R DEDUCT. 4-19-93-CREDIT
200.06-413-00299	MADISON COUNTY SCHOOL EMPL	EMPLOYEE			
TOTAL= .00					
200.07-411-00281	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 002225-002244
200.07-411-00296	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 002249-002267
200.07-413-00276	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012862	P/R DEDUCT. 5-5-93
200.07-413-00276	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012862	P/R DEDUCT. 5-5-93
200.07-413-00276	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012862	P/R DEDUCT. 5-5-93

DISBURSMENT REGISTER
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 124 NORTH 16TH STREET
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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.07-413-00276	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012862	P/R DEDUCT. 5-5-93
200.07-413-00304	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012943	P./R. DEDUCT. MK PD.-4-19-
200.07-413-00304	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012943	P./R. DEDUCT. MK PD.-4-19-
200.07-413-00304	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012943	P./R. DEDUCT. MK PD.-4-19-
200.07-413-00304	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012943	P./R. DEDUCT. MK PD.-4-19-
		TOTAL = .00			
200.09-411-00281	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002225-002244
200.09-411-00295	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002249-002267
200.09-413-00300	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	012936	MAY PREMIUM - HEALTH INS.
		TOTAL = .00			
		---TOTAL AMOUNT OF CLAIMS---	34016.46		

CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012861	00275	MADISON COUNTY SCHOOL EMPLOY	1115.83	05-APR-93	CR. UNION DEDUCT. P/R 4-5-93
012862	00276	INDIANA DEFERRED COMPENSATIO	115.00	05-APR-93	P/R DEDUCT. 5-5-93
012863	00277	INCOLSA	16.00	05-APR-93	COMPUTER WORKSHOP-4 EMP.
012864	00279	STAR FINANCIAL BANK	2476.25	05-APR-93	P.R. DEDUC. 4-5-93, FED. & FIC
012864	00282	STAR FINANCIAL BANK	-2476.25	05-APR-93	VOID CK.
012865	00283	STAR FINANCIAL BANK	2458.23	05-APR-93	FICA & FED. TAX - P/R 4-5-93
012866	00221	AARP PROGRAM RESOURCES DEPT.	34.00	12-APR-93	AARP PUBLICATIONS
012866	00222	AMERICAN LIBRARY ASSOCIATION	47.10	12-APR-93	POSTERS - SUMMITVILLE
012868	00223	ARAB TERMITE & PEST CONTROL	19.00	12-APR-93	PEST CONTROL
012869	00224	AT & T	66.20	12-APR-93	TELE. MAINT. - ELWOOD
012870	00225	AT&T	52.82	12-APR-93	TELE. (LONG DIST.) ELWOOD
012871	00226	AUDIO VISUAL COMMUNICATIONS	723.90	12-APR-93	SERV. AGREE. & AIR CLEANERS
012872	00227	BAUERS	4.57	12-APR-93	SUPPLIES - FRANKTON
012873	00228	CHICAGO TRIBUNE - ACCTS RECE	134.16	12-APR-93	1 YR. SUBSCRIPTION
012874	00229	CITY WATER & SEWAGE DEPT.	22.36	12-APR-93	WATER BILL - ELWOOD
012875	00230	COUNTRY HOMES & GARDENS	116.43	12-APR-93	BOOKS - FRANKTON
012876	00231	COUNTRY LIVING	14.57	12-APR-93	SUBSCRIPTION
012877	00232	DEMCO	232.01	12-APR-93	LIBRARY SUPPLIES
012878	00233	FOX TV & APPLIANCE, INC.	139.99	12-APR-93	BLEEDER - FRANKTON
012879	00234	GARETH STEVENS	31.90	12-APR-93	BOOKS - ELWOOD CHILDRENS
012880	00235	GAYLORD BROS.	106.80	12-APR-93	SUPPLIES - ELWOOD
012881	00236	GEORGE & MARY SPRAGUE	408.00	12-APR-93	FRANKTON RENT
012882	00237	HISTORIC RESOURCES, INC.	39.00	12-APR-93	BOOKS - ELWOOD
012883	00238	INDIANA CITIES WATER CORPORA	13.30	12-APR-93	WATER - SUMMITVILLE
012884	00239	INDIANA GAS COMPANY	56.89	12-APR-93	ELWOOD - GAS
012885	00240	INDIANA MICHIGAN POWER COMPA	533.81	12-APR-93	ELECTRIC - ELWOOD, SUMMITVIL
012886	00241	INGRAM DISTRIBUTION GROUP IN	167.13	12-APR-93	ELWOOD - VIDEOS
012887	00242	JULIE CLEVINGER	260.00	12-APR-93	RENT - SUMMITVILLE
012888	00243	KEYSTAR SYSTEMS	84.70	12-APR-93	PAPER FOR READER PRINTER EL
012889	00244	KMART	223.82	12-APR-93	FRANKTON SUPPLIES
012890	00245	LIBRARY STORE INC., THE	97.39	12-APR-93	SUPPLIES
012891	00246	MARSH SUPERMARKET	27.69	12-APR-93	SUPPLIES - ELWOOD CHILDRENS
012892	00247	MCCORMACK PRINTING IMPRESSED	226.66	12-APR-93	APPLIC. CARDS, POSTCARDS - EL
012893	00248	MIDWEST EXCHANGE	185.10	12-APR-93	ELWOOD - VIDEOS
012894	00249	NEWSBANK	515.00	12-APR-93	ELECTRONIC SUBSCRIPTIONS
012895	00250	PITNEY BOWES INC	45.00	12-APR-93	POSTAGE METER RENTAL
012896	00251	PUBLIC EMP. RETIREMENT FUND	5346.06	12-APR-93	QUARTERLY PERF REPT.
012897	00252	QUILL CORPORATION	162.98	12-APR-93	LIBRARY SUPPLIES
012898	00253	RALPH MALEY	11.52	12-APR-93	WILEAGE
012899	00254	S & S ARTS AND CRAFTS	31.33	12-APR-93	ART SUPPLIES - FRANKTON
012900	00255	SUMMITVILLE CITY SEWAGE SYST	15.50	12-APR-93	SEWAGE - SUMMITVILLE
012901	00256	T. EDWIN SMITH, INC.	77.13	12-APR-93	ELECTRICAL REPAIR - ELWOOD
012902	00257	THORNDIKE PRESS	134.70	12-APR-93	BOOKS - ELWOOD, SUMMIT
012903	00258	UNITOG RENTAL SERVICES	48.10	12-APR-93	CLEANING
012904	00259	UPSTART	18.00	12-APR-93	SUPPLIES - FRANKTON
012905	00260	VIDEO STORE SERVICES	30.69	12-APR-93	VIDEO - ELWOOD
012906	00261	BAKER & TAYLOR BOOKS	2650.84	12-APR-93	BOOKS-ELWOOD, FRANK., SUMMIT.

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 34016.46. DATED 10-MAY-93.

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-APR-93

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
08-APR-93	0057	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5030.00	COUNTY OPTION TAX
14-APR-93	0059	AUDITOR OF STATE OF INDIANA	334 OPERATING/STATE OPERATING GRANT	797.23	STATE LIBRARY PAYMENT
01-APR-93	0049	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	52.85	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	33.20	FINES & FEES
12-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	7.50	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	30.70	FINES & FEES
27-APR-93	0062	HAROLD W. SLATE, SR.	341.1 OPERATING/FINES	-25.20	NON-SUFFICIENT CHECK RETURNED
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	32.70	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	58.00	FINES & FEES
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	35.30	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	32.50	FINES & FEES
21-APR-93	0060	EMILY DAVIDSON	341.2 OPERATING/MATERIAL	13.93	PMT. FOR BOOK
21-APR-93	0061	DIANA SHEPARD	341.2 OPERATING/MATERIAL	6.95	PMT. FOR BOOK
23-APR-93	0065	GLENNA STEWART	341.2 OPERATING/MATERIAL	6.95	PAYMENT FOR BOOK
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.20	FINES & FEES
12-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.00	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.30	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	8.90	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.80	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	22.20	FINES & FEES
01-APR-93	0049	ELWOOD LIBRARY - CHILDREN'S	341.4 OPERATING/LOST OR DAMAGED BOOKS	22.95	FINES & FEES
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	6.95	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	5.90	FINES & FEES
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.30	FINES & FEES
12-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	27.30	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.10	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	52.70	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	35.50	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	57.90	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.50	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.05	FINES & FEES
12-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.05	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.25	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.75	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.90	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	8.25	FINES & FEES
05-APR-93	0051	RAILROADMEN'S FED. SAVINGS	361 OPERATING/INTEREST ON INVESTMENT	-11.84	INTEREST ADJUSTED TO MONTH END
05-APR-93	0053	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMENT	28.55	INTEREST EARNED FOR MARCH 93
01-APR-93	0050	WARREN PUBLISHING CO.	395 OPERATING REFUNDS	4.00	REFUND - DISCONTINUED SUBSCR
30-APR-93	0066	QUILL CORPORATION	395 OPERATING REFUNDS	74.72	REFUND - DUPLICATE PMT.
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.5 PLUG/PLUG	28.77	FINES & FEES
05-APR-93	0052	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT INTEREST	22.46	INTEREST EARNED ON FEEL
06-APR-93	0054	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT INTEREST	25.95	INTEREST EARNED

--TOTAL AMOUNT OF RECEIPTS--

5558.24

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46026-1599
 30-APR-93

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORY
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46026-1599
 30-APR-93

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
01-APR-93	0049	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING FINES	52.05	FINES & FEES
01-APR-93	0049	ELWOOD LIBRARY - CHILDREN'S	341.5 OPERATING/LOST OR DAMAGED BOOKS	22.95	FINES & FEES
01-APR-93	0050	HARRIS PUBLISHING CO.	395 OPERATING/REFUNDS	4.00	REFUND - DISCONTINUED SUBSCR
08-APR-93	0051	RAILROADMEN'S FED. SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	-22.94	INTEREST -POSTED TO WRONG BA
08-APR-93	0052	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	22.84	INTEREST EARNED IN FEB.
08-APR-93	0053	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	281.68	INTEREST EARNED FOR MARCH 93
08-APR-93	0054	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	26.99	INTEREST EARNED
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING FINES	23.20	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.20	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.30	FINES & FEES
08-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.25	FINES & FEES
10-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	7.60	FINES & FEES
12-APR-93	0055	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.00	FINES & FEES
12-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	27.30	FINES & FEES
17-APR-93	0056	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.05	FINES & FEES
18-APR-93	0057	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5030.00	COUNTY OPTION TAX
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	30.70	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.90	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.10	FINES & FEES
14-APR-93	0058	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.25	FINES & FEES
14-APR-93	0059	AUDITOR OF STATE OF INDIANA	334 OPERATING/STATE OPERATING GRANT	797.23	STATE LIBRARY PAYMENT
21-APR-93	0060	EMILY DAVIDSON	341.2 OPERATING/MATERIAL	13.93	PMT. FOR BOOK
21-APR-93	0061	DIANA SHEPARD	341.2 OPERATING/MATERIAL	6.95	PMT. FOR BOOK
27-APR-93	0062	HAROLD W. SLATE, SR.	341.1 OPERATING/FINES	-25.20	NON-SUFFICIENT CHECK RETURN
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	32.70	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	8.90	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	82.70	FINES & FEES
23-APR-93	0063	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.79	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	69.00	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	23.20	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	35.60	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.90	FINES & FEES
23-APR-93	0064	FRANKTON COMM. LIBRARY	341.5 OPERATING/LOST CARD FEE	5.00	FINES & FEES
23-APR-93	0065	GLENNA STEWART	341.2 OPERATING/MATERIAL	6.95	PAYMENT FOR BOOK
30-APR-93	0066	QUILL CORPORATION	395 OPERATING/REFUNDS	74.72	REFUND - DUPLICATE PMT.
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	35.30	FINES & FEES
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.5 OPERATING/LOST OR DAMAGED BOOKS	6.95	FINES & FEES
28-APR-93	0067	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	32.60	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.80	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	57.90	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.60	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
30-APR-93	0068	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	8.25	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS-- 6965.24

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5030.00	20120.00
334 STATE OPERATING GRANTS (PB)	797.23	1799.45
341.1 FINES	267.75	1332.45
341.2 MATERIAL	27.89	65.97
341.3 FAX MACHINE	67.90	318.30
341.5 PLAC	.00	.00
341.5 LOST OR DAMAGED BOOKS	29.90	73.76
341.7 LAMINATION	7.50	29.00
341.8 LOST CARD FEE	6.00	18.00
342.1 COPY MACHINE	307.90	1367.90
342.2 READER PRINTER COPIES	2.60	36.80
360.1 INTER-LIBRARY LOAN	16.48	78.49
361 INTEREST ON INVESTMENT	- 139.84	1152.57
364.1 DONATIONS	.00	.00
395 REFUNDS	78.72	98.72
399 OTHER	.00	2.88
-TOTAL-	6898.55	26159.17

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-APR-93

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.77	147.70
-TOTAL-	16.77	147.70

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-APR-93

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	49.82	98.59
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	49.82	98.59

APPROPRIATION BY OBJECT REPORT
 1972-1973 COUNTY PUBLIC LIBRARY
 10-1973

OBJ #	DESCRIPTION	APPROPRIATION BY OBJECT			APPROPRIATION BY OBJECT		
		1972-73	1972-73	1972-73	1972-73	1972-73	
401.1	REPAIR OF BUILDING	100.00			1000.00	0.00	1000.00
401.2	REPAIR OF FURNITURE	100.00			1000.00	0.00	1000.00
401.3	REPAIR OF EQUIPMENT	100.00			1000.00	0.00	1000.00
401.4	REPAIR OF VEHICLES	100.00			1000.00	0.00	1000.00
401.5	REPAIR OF UTILITIES	100.00			1000.00	0.00	1000.00
401.6	REPAIR OF TELEPHONE	100.00			1000.00	0.00	1000.00
401.7	REPAIR OF POSTAGE	100.00			1000.00	0.00	1000.00
401.8	REPAIR OF TRAVEL	100.00			1000.00	0.00	1000.00
401.9	REPAIR OF MEETINGS	100.00			1000.00	0.00	1000.00
401.10	REPAIR OF ADVERT.	100.00			1000.00	0.00	1000.00
401.11	REPAIR OF PRINTING	100.00			1000.00	0.00	1000.00
401.12	REPAIR OF BOND	100.00			1000.00	0.00	1000.00
401.13	REPAIR OF INSURANCE	100.00			1000.00	0.00	1000.00
401.14	REPAIR OF GAS	100.00			1000.00	0.00	1000.00
401.15	REPAIR OF ELECTRICITY	100.00			1000.00	0.00	1000.00
401.16	REPAIR OF WATER	100.00			1000.00	0.00	1000.00
401.17	REPAIR OF WASTE DISPOSAL	100.00			1000.00	0.00	1000.00
401.18	REPAIR OF BUILDINGS	100.00			1000.00	0.00	1000.00
401.19	REPAIR OF EQUIPMENT	100.00			1000.00	0.00	1000.00
401.20	REPAIR OF REAL ESTATE	100.00			1000.00	0.00	1000.00
401.21	REPAIR OF EQUIPMENT	100.00			1000.00	0.00	1000.00
401.22	REPAIR OF DUES	100.00			1000.00	0.00	1000.00
401.23	REPAIR OF TAXES	100.00			1000.00	0.00	1000.00
401.24	REPAIR OF CAPITAL OUTLAYS	100.00			1000.00	0.00	1000.00
401.25	REPAIR OF LAND IMPROVEMENT	100.00			1000.00	0.00	1000.00
401.26	REPAIR OF FURNITURE	100.00			1000.00	0.00	1000.00
401.27	REPAIR OF ELWOOD ADULT	100.00			1000.00	0.00	1000.00
401.28	REPAIR OF ELWOOD CHILDREN	100.00			1000.00	0.00	1000.00
401.29	REPAIR OF FRANKTON	100.00			1000.00	0.00	1000.00
401.30	REPAIR OF SUMMITVILLE	100.00			1000.00	0.00	1000.00

APPROPRIATION BY OBJECT REPORT
 1972-1973 COUNTY PUBLIC LIBRARY
 10-1973

OBJ #	DESCRIPTION	APPROPRIATION BY OBJECT			APPROPRIATION BY OBJECT		
		1972-73	1972-73	1972-73	1972-73	1972-73	
443.7	1972 BOOK PURCHASE	577.51			577.51	0.00	577.51
444.1		4271.79			4271.79	0.00	4271.79
445.1	ELWOOD	2451.51			2451.51	0.00	2451.51
445.3	FRANKTON	1223.71			1223.71	0.00	1223.71
445.5	SUMMITVILLE					0.00	
445.7	SUMMITVILLE					0.00	
*** TOTALS ***		11725.52			11725.52	0.00	11725.52

{-----CASH BALANCES-----}

DATE {30-APR-93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	86601.79}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	10670.91}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	97407.63}

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

June 14, 1993
Executive Session Meeting
7:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: To discuss the purchase of real property
(IC 5-14-1.5-6-(b)(2)(D))
4. Call for Adjournment

June 14, 1993
Regular Meeting for Business
7:45 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Bank signature card resolution
 - b. Other
6. NEW BUSINESS
 - a. New library policies
 - b. Non-resident and Mileage fees update
 - c. IVAN Contract
 - d. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. Indiana materials destruction
8. Building Program Report
9. Public Comments
10. Call for Adjournment

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

BOARD MEETING MINUTES
Executive Session Meeting
June 14, 1993

Call to Order

The meeting was called to order at 7:30 p.m. by President Linda Sizelove.

Call for Quorum

In addition to Linda Sizelove, the other members present included Beverly Austin, Brenda Carey, and Jerry Kaiser. Library director Steve Martin was also present.

Business

The discussion was limited to strategy in regard to the purchase of real property.

Call for Adjournment

The meeting was adjourned at 7:40 p.m.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES Regular Meeting for Business June 14, 1993

CALL FOR QUORUM

President Linda Sizelove called the regular meeting for business of the North Madison County Public Library System to order at 7:45p.m., June 14, 1993 in the meeting room of the Elwood Public Library. Other board members present were: Brenda Carey, Jerry Kaiser and Beverly Austin.

Present also were Director Steve Martin, Staff Secretary Jan Helpling, Elwood Call-Leader reporter Greg Mengelt and residents - Don Hill, Ray Striker and Gene Shepard.

CLAIMS REGISTER

Checks were signed by Treasurer Brenda Carey and Claims Register signed by all four board members.

OLD BUSINESS

Discussion was held that since Treasurer Brenda Carey lives in Summitville and bad weather could prevent her from getting to the library to sign payroll checks, that last year's Treasurer's name (Jerry Kaiser) be left on the signature card. Jerry agreed that he would sign checks if she could not. Beverly Austin made the motion to leave Jerry Kaiser's name on the Star Financial signature card for emergency purposes. Brenda Carey seconded the motion and it was passed.

NEW BUSINESS

Policy Changes - There have been instances when people have come into the library with no shirt or shoes, therefore, Steve Martin has drafted a policy to be added to the Library Access Policy for dress in the library by patrons. The policy will state that a patron should be covered from lower neck to mid-thigh and wear shoes with a sturdy sole. Jerry Kaiser asked what constituted a sturdy sole and Steve answered that he was concerned for safety (possible penetration of a staple on the floor going into a sole).

Senate Bill 141 will allow residents to go to any library in the state and buy a PLAC Card. The county librarians have been meeting and discussed the possibility of raising the cost of a non-resident card to \$75.00 for a family. A per capita cost of \$20.00 per person - if there were four in the family - would be \$80.00 and the county librarians did not think \$75.00 unreasonable. Board members thought the raise in price would send more patrons to the Anderson Library and therefore said they would like to suggest \$30.00.

Jerry Kaiser made a motion to accept the two policy changes,

Beverly Austin seconded and the motion passed.

This year the federal reimbursement for mileage has been raised to \$.28. The state mileage is raised to \$.25. Steve wanted to know if the board wanted to change our policy from \$.24. Beverly Austin made the motion to change our mileage allowance from \$.24 mi. to \$.25 mi. Jerry Kaiser seconded the motion and it passed.

IVAN CONTRACT - Beverly Austin made a motion to renew the IVAN CONTRACT for a year, Jerry Kaiser seconded and it passed. Jerry asked if it would be possible to get audio tapes from them to increase our collection. Other board members were also interested. Steve is to find out details of cost, etc. and it will be discussed at a later time at budget time.

Linda Sizelove stated she would like to see summer hours lengthened and would like for the library to have the same hours all year long. She asked members to consider it for later discussion.

Steve said he has been contacted several times in regard to Construction Management. He feels that since our project is small compared to larger libraries that have been built, we could employ a local person with construction experience instead. Beverly suggested Linda contact Nancy Norris at Alexandria to see if they employed a person for that during their construction and if in her opinion we needed it.

Brenda Carey announced she would not be at the July or August meetings. Beverly Austin will not be at the July meeting.

DIRECTOR'S REPORT

Director Martin reported that the library is in good financial shape and shows statistical growth.

The Children's Department page Lori Shipman resigned. He asked if her position would be filled. He said a third person in the department gives them flexibility but also felt the summer is not that busy that other people could not be moved around if necessary to help. He would like to bring up again next month.

He passed around a collector's book from the Indiana Room that had been damaged. This is the reason that the Indiana Room has to be carefully monitored.

Steve reported on an attempted break-in this past month. The aluminum frame was pried out of the window in Tech Services. It was replaced, insurance is taking care of the cost and since then the Spirea bush that will eliminate hiding in that area was cut down.

BUILDING REPORT

Mr. Manship, Surveyor, is getting the measuring done on the Elwood

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Board of Trustees, 1993-1994

property. He should be moving to the branch building sites within the week. Joel Blum is working on a drawing of the Elwood Library and will be able to finish when he gets measurements from the surveyor.

There have been four letters sent to Environmental Firms.

Don Hill was introduced to board members as a member of the leasing corporation. There will be an informal meeting of the corporation next week, June 21 at 7:30 p.m. and board members are welcome to come.

Resident Gene Shepard asked Steve Martin if he would list qualifications for board members when there is an opening so that the public would know about the vacancies. Board members all commented to Mr. Shepard that the public is aware of vacancies. Jerry Kaiser suggested that Mr. Shepard talk to the County Commissioner if he has questions or complaints, explaining that our board members do not appoint new members.

MEETING WAS ADJOURNED AT 8:30 P.M.

Robin Hartley, Secretary

Mrs. Linda Sizelove, President
Rural Route 3 Box 257
Elwood, Indiana 46036
552-9491
School Corporation, May 5, 1994

Mrs. Beverly Austin, Vice President
1201 Cedar Court
Elwood, Indiana 46036
552-6647
School Corporation, May 5, 1994

Mrs. Robin Hartley, Secretary
1324 Du Lee Drive
Elwood, Indiana 46036
552-5598
School Corporation, May 5, 1995

Mrs. Brenda Carey, Treasurer
Rural Route 2 Box 86
Summitville, Indiana 46070
536-2854
County Council, March 31, 1996

Mr. Jerry Kaiser, Member
Rural Route 4, Box 58
Elwood, Indiana 46036
552-7291
County Council, March 7, 1994

Mrs. Jacque Atwood, Member
Rural Route 1 Box 229
Frankton, Indiana 46044
754-7294
County Commissioners, March 7, 1994

Mrs. Carolyn Hall, Member
406 Mulberry Street
Frankton, Indiana 46044
754-7217
County Commissioners, May 6, 1997

Stephen H. Martin, Library Director 124 North 16th Street Elwood, Indiana 46036-1598 Voice: 317-552-5001 Fax: 317-552-0955
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EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 14 JUN 93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
		-PAID AFTER BOARD MEETING-			
012997	00365	SHAWN HEATON	44.64	10-MAY-93	MILEAGE
012996	00366	DIANA L. SHEPARD	40.34	10-MAY-93	PETTY CASH REIMBURSEMENT
PAYROLL	00367	PAYROLL	9079.72	17-MAY-93	CHECKS 002290-002308
PAYROLL	00368	PAYROLL DEDUCTIONS	-3645.94	17-MAY-93	CHECKS 002290-002308
012998	00369	STAR FINANCIAL BANK	2456.75	17-MAY-93	FED. & FICA TAX - P/R 5-17-9
012999	00370	MADISON COUNTY SCHOOL	1094.68	17-MAY-93	
013000	00371	INDIANA DEFERRED COMPE	165.00	17-MAY-93	ANNUITY DEDUCT. -P/R 5-17-93
012962	00372	INDIANA STATE BD.OF AC	-605.00	17-MAY-93	VOID CK./PD.BY MADISON COUNT
013001	00373	CAROLYN LAMBERTSON	21.94	01-JUN-93	PETTY CASH REIMBURSEMENT
013002	00374	ANDY BAIR	40.00	25-MAY-93	BUSH-HOG TWO LOTS - SUMMITVI
013003	00375	POSTMASTER	86.00	25-MAY-93	STAMPS, ELWOOD, FRANK.,SUMMI
013003	00376	DOVER PUBLICATINS, INC	37.05	25-MAY-93	BOOKS - ELWOOD
013005	00377	INDIANA DEPARTMENT OF	689.43	28-MAY-93	STATE & COUNTY TAXES - MAY P
013001	00378	CAROLYN LAMBERTSON	-21.94	28-MAY-93	VOID CK. - WRONG DATE
013006	00379	CAROLYN LAMBERTSON	21.94	28-MAY-93	PETTY CASH
013007	00380	CITY OF ELWOOD NON-REV	228.42	28-MAY-93	JUNE COVERAGE - HEALTH IN./L
013008	00381	STAR FINANCIAL BANK	2405.48	01-JUN-93	FED.& FICA - P/R 6-1-93
013009	00382	MADISON COUNTY SCHOOL	966.39	01-JUN-93	P/R DEDUCTIONS 6-1-93
013010	00383	INDIANA DEFERRED COMPE	165.00	01-JUN-93	P/R DEDUCTIONS - 6-1-93
		--TOTAL--	13269.90		
		-CURRENT EXPENDITURES-			
PAYROLL	00384	PAYROLL	8814.92	01-JUN-93	CHECKS 002310-002328
PAYROLL	00385	PAYROLL DEDUCTIONS	-3469.66	01-JUN-93	CHECKS 002310-002328
PAYROLL	00458	PAYROLL DEDUCTIONS	-3522.94	14-JUN-93	CHECKS 002331-002349
PAYROLL	00457	PAYROLL	8873.86	14-JUN-93	CHECKS 002331-002349
013011	00386	A E BOYCE CO INC	10.33	14-JUN-93	BUDGET KIT
013012	00387	AMERICA'S HERITAGE QUILTS	28.44	14-JUN-93	BOOK - FRANKTONL
013013	00388	ARAB TERMITE & PEST CONTROL	18.00	14-JUN-93	PEST CONTROL
013014	00389	AUDIO VISUAL COMMUNICATIONS	606.00	14-JUN-93	SOFTWARE UPGRADE
013015	00390	BAKER & TAYLOR BOOKS	1893.13	14-JUN-93	BOOKS - ELWOOD, FRANK.,SUMMI
013016	00391	CITY WATER & SEWAGE DEPT.	40.44	14-JUN-93	WATER - ELWOOD
013017	00392	COUNTRY EXTRA	9.98	14-JUN-93	BOOK - FRANKTON
013018	00393	COUNTRY HOMES & GARDENS	61.49	14-JUN-93	BOOKS - FRANKTON
013019	00394	DELTA LIGHTING PRODUCTS, INC	234.90	14-JUN-93	HAND CLEANER -
013019	00449	DELTA LIGHTING PRODUCTS, INC	-234.90	14-JUN-93	VOID CK.-PROBLEM WITH PRODUC-
013020	00395	DEMCO	154.24	14-JUN-93	SUPPLIES - FRANKTON
013021	00396	DEMCO	166.42	14-JUN-93	SUPPLIES - ELWOOD, SUMMITVIL
013022	00397	GALE RESEARCH INC	59.96	14-JUN-93	BOOKS - ELWOOD
013023	00398	GALE RESEARCH INC	202.74	14-JUN-93	CONTEMP.AUTHORS - ELWOOD
013024	00399	GARETH STEVENS	2.83	14-JUN-93	BOOKS - FRANKTON
013025	00400	GEORGE & MARY SPRAGUE	400.00	14-JUN-93	RENT - FRANKTON
013026	00401	INDIANA BELL TELEPHONE	232.45	14-JUN-93	TELEPHONE -SUMMITVILLE
013027	00402	INDIANA GAS COMPANY	-98.98	14-JUN-93	VOID CK.-WRONG AMT.
013027	00402	INDIANA GAS COMPANY	98.98	14-JUN-93	GAS - ELWOOD LIBRARY
013028	00403	INSRAM DISTRIBUTION GROUP IN	263.06	14-JUN-93	BOOKS - FRANK.,SUMMIT.,VIDEO

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 14 JUN 93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013029	00404	JULIE CLEVINGER	250.00	14-JUN-93	SUMMITVILLE RENT
013030	00405	LEISURE ARTS	15.90	14-JUN-93	BOOK - FRANKTON
013031	00406	LIBRARY ADMINISTRATOR'S DIGE	36.00	14-JUN-93	1 YR. SUBSCRIP.
013032	00407	LITERARY GUILD, THE	21.15	14-JUN-93	BOOK - FRANKTON
013033	00408	LOVE'S FLOWERS, INC.	25.00	14-JUN-93	FLOWERS - NAT'L LIB. WK.(ELHO
013034	00409	MCCORMACK PRINTING IMPRESSIO	58.95	14-JUN-93	ENVELOPES
013035	00410	MIDWEST EXCHANGE	399.35	14-JUN-93	VIDEOS - ELWOOD
013036	00411	OXHOOR HOUSE	23.20	14-JUN-93	BOOK - FRANKTON
013037	00412	POLITICAL RESEARCH INC.	472.00	14-JUN-93	BOOKS - ELWOOD
013038	00413	PREFERRED ENTERPRISES INC	200.77	14-JUN-93	IMPRINTED PENCILS
013039	00414	RALPH MALEY	385.00	14-JUN-93	WASH WINDOWS, REMOVE TREE
013040	00415	REMARKABLE PRODUCTS	14.95	14-JUN-93	FED.LAM POSTER
013041	00416	RIVERSHORE READING STORE	31.20	14-JUN-93	BOOKS - FRANKTON
013042	00417	RONNIE UPDEGRAFF	48.00	14-JUN-93	PLUMBING
013043	00418	SIMON & SCHUSTER	32.16	14-JUN-93	BOOKS - ELWOOD
013044	00419	STATE CHEMICAL MANUFACTURING	125.28	14-JUN-93	CLEANING SUPPLIES
013045	00420	SUMMITVILLE CITY SEWAGE SYST	15.60	14-JUN-93	SUMMITVILLE - CITY SEWAGE
013046	00421	THOMAS BOUREGY & COMPANY	91.00	14-JUN-93	BOOKS - ELWOOD
013047	00422	THORNDIKE PRESS	134.70	14-JUN-93	BOOKS - ELWOOD, SUMMITVILLE
013048	00423	TRUE VALUE	36.68	14-JUN-93	MAINT. SUPPLIES
013049	00424	UPSTART	62.60	14-JUN-93	SUPPLIES - FRANKTON
013050	00425	VISITING NURSE ASSOC.OF NCI,	180.00	14-JUN-93	CPR CLASSES - STAFF (12)
013051	00426	WEST PUBLISHING COMPANY	124.95	14-JUN-93	BOOK - ELWOOD
013052	00427	BARBARA MCADAMS	21.84	14-JUN-93	MILEAGE
013053	00428	DIANA L. SHEPARD	35.82	14-JUN-93	PETTY CASH REIMBURSEMENT
013054	00429	GTE NORTH INDIANA OPERATIONS	65.28	14-JUN-93	TELEPHONE - FRANKTON
013055	00430	HOLISTIC LEARNING	38.00	14-JUN-93	AUTHOR'S GAMES - CHILDREN'S
013056	00431	H.R. MILLER	25.00	14-JUN-93	AMERICAN FLAG
013057	00432	INDIANA CITIES WATER CORPORA	11.56	14-JUN-93	WATER - SUMMITVILLE
013058	00433	INDIANA MICHIGAN POWER COMPA	543.08	14-JUN-93	ELEC. - ELWOOD, SUMMITVILLE
013059	00434	KIDSTAMPS	13.17	14-JUN-93	RUBBER STAMPS - ELWOOD CHILD
013060	00435	LEAH LEEHAN	7.95	14-JUN-93	REFUND - RETURNED BOOK
013061	00436	LINDA KEMPER	10.08	14-JUN-93	MILEAGE
013062	00437	LANIER WORLDWIDE INC.	342.03	14-JUN-93	TONER - COPIER
013063	00438	LIBRARY STORE INC., THE	274.51	14-JUN-93	LIBR.CARD SUPPLIES -EL., FRA
013064	00439	MUNCIE NEWSPAPERS, INC.	104.00	14-JUN-93	MUNCIE STAR SUBSCRIPT.- ELWO
013065	00440	STEPHEN H. MARTIN	357.36	14-JUN-93	MILEAGE
013066	00441	QUILL CORPORATION	98.95	14-JUN-93	OFFICE SUPPLIES
013067	00442	UNITOG RENTAL SERVICES	42.80	14-JUN-93	CUSTODIAL CLEAN.SERVICE
013068	00443	AT & T	33.10	14-JUN-93	TELE.MAINT.-ELWOOD
013069	00444	AT&T	22.14	14-JUN-93	TELE. - ELWOOD
013070	00445	KHART	158.80	14-JUN-93	VIDEOS,SUPPLIES - SUMMITVILL
013071	00446	MARVIN SAUBERT	200.00	14-JUN-93	LAWN CARE - SUMMITVILLE
013072	00447	HAYNE NICHOLS	50.00	14-JUN-93	OPEN.DAY PROGRAM - FRANKTON
013073	00448	RANSAY BUSINESS PRODUCTS	86.77	14-JUN-93	OFFICE SUPPLIES - ELWOOD, SU
013074	00459	STAR FINANCIAL BANK	2421.91	14-JUN-93	FED.WITH & FICA - P/R 6-14-93
013075	00460	MADISON COUNTY SCHOOL EMPLOY	1005.24	14-JUN-93	CU DEDUCTIONS - P/R 6-14-93
013076	00461	INDIANA DEFERRED COMPENSATIO	165.00	14-JUN-93	P./R DEDUCTIONS - 6-14-93

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013077	00451	INDIANA GAS COMPANY	104.31	14-JUN-93	ELWOOD, SUMMITVILLE
013078	00452	BARBARA MCADAMS	32.04	14-JUN-93	PETTY CASH REIMBURSEMENT
013079	00453	POSTMASTER	200.00	14-JUN-93	POSTAGE METER - ELWOOD
013080	00454	MILLER HUGGINS INC	42.25	14-JUN-93	SERVICE ON TYPENRITER
013081	00455	AMERICAN BUSINESS DIRECTORIE	268.00	14-JUN-93	BUSINESS DIRECTORY - ELWOOD
013082	00456	INDIANA BELL TELEPHONE	59.18	14-JUN-93	TELEPHONE - SUMMITVILLE
013083	00462	FOSTER BROWN	105.00	14-JUN-93	OPEN.DAY PERFORMANCE - SUMM.
--TOTAL--			24575.30		

PRIOR MONTH TOTALS			13269.90		
CURRENT MONTH TOTALS			24575.30		

GRAND TOTALS			37845.20		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 37845.20. DATED 14-JUN-93.

Meredith Carey _____

Linda Sigler _____

Jerry Kaiser _____

Beverly J. Austin _____

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	83616.24	6065.64	32524.81	30761.57	160731.36	58920.31
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.77	.00	167.70	.00	150.93	16.77
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	10670.81	23.71	122.30	2064.37	2064.37	8630.25
120	BLFT	1927.63	75.00	291.50	88.50	138.50	1914.13
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	606.80	.00	.00	.00	.00	606.80
130	BLFT WDED	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.00	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.15	PERF	434.55	.00	.00	-441.28	610.83	875.63
200.26	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.27	ANNUITY	.00	.00	.00	.00	.00	.00
200.28	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		97407.63	6164.35	33109.42	32473.16	163695.99	71098.82

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 MAY 93

OPERATING ACHT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2139.24	10696.20	16303.80
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15340.88	75372.96	126124.04
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	444.79	2232.33	3777.67
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1436.17	7379.57	10560.33
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	8991.46	14459.54
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1163.57	336.43
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	942.55	57.45
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	83.82	91.10	908.90
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	239.90	3152.13	1922.59
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	199.43	541.96	758.04
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	3.10	96.90
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	18.00	429.37	570.63
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	82.13	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	57.33	446.71	53.29
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	157.51	2412.09	8587.91
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	606.00	1425.66	4574.34
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	682.70	1664.25	3335.75
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	371.45	1690.25	2309.75
432.3	POSTAGE	1500.00	.00	1500.00	112.89	617.88	882.12
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	98.88	459.00	1040.92
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	14.25	390.25	1109.75
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	354.12	2269.91	1730.09
435.3	ELECTRICITY	6500.00	.00	6500.00	459.55	2572.20	3927.80
435.5	WATER	500.00	.00	500.00	43.07	183.15	316.85
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	77.40	122.60
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	3250.00	5750.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	90.00	1660.00
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	164.99	835.01
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	1842.36	7704.59	24250.64
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	179.91	1521.98	8978.02
443.5	FRANKTON	10500.00	.00	10500.00	2156.02	6001.42	4498.58
443.7	SUMMITVILLE	10500.00	.00	10500.00	2309.33	5319.59	5180.42

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
31 MAY 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	65.54	5096.48	1407.52
445.1	ELWOOD	8000.00	.00	8000.00	222.76	2532.37	5467.63
445.3	FRANKTON	1000.00	.00	1000.00	122.85	1425.56	-425.56
445.5	SUMMITVILLE	1000.00	.00	1000.00	280.61	732.41	267.59
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1455.36	439181.36	30736.57	160706.36	278475.00

APPROPRIATION BY BRANCH REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
31 MAY 93

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	10696.20			16303.80	0.00	16303.80
411.2	SALARY OF ASSISTANTS	75372.96			126124.04	0.00	126124.04
411.3	SALARY OF JANITOR	2232.33			3777.67	0.00	3777.67
413.1	EMPLOYERS SHARE - F.I.C.A.	7379.67	.00	.00	10560.33	0.00	10560.33
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	8991.46	.00	.00	14459.54	0.00	14459.54
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1163.57	.00	.00	336.43	0.00	336.43
421.1	OFFICIAL RECORDS	936.55	.00	6.00	57.45	0.00	57.45
421.3	STATIONERY AND PRINTING	88.82	2.28	.00	908.90	0.00	908.90
421.9	OTHER OFFICE SUPPLIES	2583.84	204.44	363.85	1922.59	0.00	1922.59
422.1	CLEANING & SANITATION SUPPLI	558.72	26.87	56.37	758.04	0.00	758.04
422.3	FUEL, OIL & LUBRICANTS	3.10	.00	.00	96.90	0.00	96.90
422.9	OTHER OPERATING SUPPLIES	396.15	29.27	3.95	570.63	0.00	570.63
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	82.13	.00	.00	417.87	0.00	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIE	356.61	10.38	79.72	53.29	0.00	53.29
429.1	OTHER SUPPLIES	1374.32	599.13	438.84	6587.71	0.00	6587.71
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.				500.00	0.00	500.00
431.5	LEGAL SERVICES	1425.68	.00	.00	4574.32	0.00	4574.32
431.9	OTHER PROFESSIONAL SERVICES	1313.25	176.00	175.00	3335.75	0.00	3335.75
432.1	TELEPHONE & TELEGRAPH	1266.83	322.50	192.93	2307.74	0.00	2307.74
432.3	POSTAGE	541.73	48.31	27.04	882.92	0.00	882.92
432.5	TRAVELING EXPENSE	397.06	10.08	50.88	1041.98	0.00	1041.98
432.7	PROFESSIONAL MEETINGS	391.15	.00	.00	1108.65	0.00	1108.65
433.1	ADVERT. & PUBLICAT. OF NOTIC				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	781.00	.00	.00	4719.00	0.00	4719.00
435.1	GAS	1285.67	.00	981.24	1783.09	0.00	1783.09
435.3	ELECTRICITY	2025.33	.00	345.87	4187.80	0.00	4187.80
435.5	WATER	109.60	.00	73.55	316.55	0.00	316.55
435.7	WASTE DISPOSAL SERVICES	.00	.00	77.40	120.00	0.00	120.00
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	199.95	.00	96.00	2204.05	0.00	2204.05
437.1	REAL ESTATE	650.00	1600.00	1000.00	5750.00	0.00	5750.00
437.3	EQUIPMENT	80.00	.00	.00	160.00	0.00	160.00
439.1	DUES	.00	.00	25.00	100.00	0.00	100.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	CAPITAL OUTLAYS				.00	0.00	.00
441	LAND, BLDG., IMPROVE. OTHER TH				100.00	0.00	100.00
442	FURNITURE AND EQUIPMENT	24.99	139.99	.00	365.11	0.00	365.11
443.1	ELWOOD ADULT	7540.99	100.00	60.00	2000.04	0.00	2000.04
443.3	ELWOOD CHILDRENS	1521.98	.00	.00	3908.11	0.00	3908.11
443.5	FRANKTON	1904.04	4097.88	.00	440.00	0.00	440.00
443.7	SUMMITVILLE	1447.57	.00	3072.01	500.00	0.00	500.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 MAY 93

ACHT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00	.00	
444.1		4894.93	47.95	153.60	1407.52	0.00	
445.1	ELWOOD	2532.37	.00	.00	5467.63	0.00	
445.3	FRANKTON	183.17	1242.39	.00	-425.56	0.00	
445.5	SUMMITVILLE	.00	.00	732.41	267.59	0.00	
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	
469	OTHER	25.00	.00	.00	-25.00	-25.00	
*** TOTALS ***		143348.13	8656.97	8726.26	278450.00	.00	

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.1-00336	PAYROLL	OPERATIN	1069.62	PAYROLL CHECKS 002270-002288
100-411.1-00367	PAYROLL	OPERATIN	1069.62	PAYROLL CHECKS 002290-002308
TOTAL= 2139.24				
100-411.2-00336	PAYROLL	OPERATIN	7584.05	PAYROLL CHECKS 002270-002288
100-411.2-00367	PAYROLL	OPERATIN	7756.83	PAYROLL CHECKS 002290-002308
TOTAL= 15340.88				
100-411.3-00336	PAYROLL	OPERATIN	191.43	PAYROLL CHECKS 002270-002288
100-411.3-00367	PAYROLL	OPERATIN	253.27	PAYROLL CHECKS 002290-002308
TOTAL= 444.70				
100-413-00307	STAR FINANCIAL BANK	EMPLOYEE	676.64	012944 FED. & FICA DEDUCT.-P/R 5-
100-413-00369	STAR FINANCIAL BANK	EMPLOYEE	694.61	012998 FED. & FICA TAX - P/R 5-17
100-413-00380	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013007 JUNE COVERAGE - HEALTH IN.
100-413-00380	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	013007 JUNE COVERAGE - HEALTH IN.
TOTAL= 1496.17				
100-421.3-00348	MCCORMACK PRINTING IMPRESS	STATIONE	72.15	012979 PRINTING OVERDUE NOTICES
100-421.3-00363	WORLD ALMANAC EDUCATION	STATIONE	16.67	012994 BOOKMARKS,CERTS.-FRANKTON
TOTAL= 88.82				
100-421.9-00314	AUDIO VISUAL COMMUNICATION	OTHER OF	96.00	012950 SERV.AGREE.-MAY
100-421.9-00319	DEMCO	OTHER OF	78.68	012954 BOOK REPAIR SUPPLIES
100-421.9-00352	QUILL CORPORATION	OTHER OF	41.54	012983 SUPPLIES
100-421.9-00353	RAMSAY BUSINESS PRODUCTS	OTHER OF	20.99	012984 SERVICE & SUPPLIES
100-421.9-00373	CAROLYN LAMBERTSON	OTHER OF	1.69	013001 PETTY CASH REIMBURSEMENT
100-421.9-00378	CAROLYN LAMBERTSON	OTHER OF	-1.69	013001 VOID CK. - WRONG DATE
100-421.9-00379	CAROLYN LAMBERTSON	OTHER OF	1.69	013006 PETTY CASH
TOTAL= 238.90				
100-422.1-00355	STATE CHEMICAL MANUFACTURI	CLEANING	165.38	012986 JANITOR SUPPLIES
100-422.1-00361	UNITOG RENTAL SERVICES	CLEANING	24.05	012992 CLEAN SUPPLIES
100-422.1-00373	CAROLYN LAMBERTSON	CLEANING	9.00	013001 PETTY CASH REIMBURSEMENT
100-422.1-00378	CAROLYN LAMBERTSON	CLEANING	-9.00	013001 VOID CK. - WRONG DATE
100-422.1-00379	CAROLYN LAMBERTSON	CLEANING	9.00	013006 PETTY CASH
TOTAL= 198.43				
100-422.9-00312	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	012948 PEST CONTROL
TOTAL= 18.00				
100-423.9-00360	TRUE VALUE	OTHER RE	17.33	012991 SUPPLIES
100-423.9-00374	ANDY BAIR	OTHER RE	40.00	013002 BUSH-HOG TWO LOTS - SUMMIT
TOTAL= 57.33				
100-429.1-00333	LIBRARY STORE INC., THE	OTHER SU	23.94	012967 SUPPLIES - ELWOOD, FRANK.S
100-429.1-00333	LIBRARY STORE INC., THE	OTHER SU	23.94	012967 SUPPLIES - ELWOOD, FRANK.S
100-429.1-00333	LIBRARY STORE INC., THE	OTHER SU	99.38	012967 SUPPLIES - ELWOOD, FRANK.S
100-429.1-00373	CAROLYN LAMBERTSON	OTHER SU	11.25	013001 PETTY CASH REIMBURSEMENT
100-429.1-00378	CAROLYN LAMBERTSON	OTHER SU	-11.25	013001 VOID CK. - WRONG DATE
100-429.1-00379	CAROLYN LAMBERTSON	OTHER SU	11.25	013006 PETTY CASH
TOTAL= 157.51				
100-431.5-00330	JOHNSON,SMITH,DENSBORN,WRI	LEGAL SE	605.00	012944 LEGAL SERVICES
TOTAL= 606.00				
100-431.9-00314	AUDIO VISUAL COMMUNICATION	OTHER PR	312.00	012950 SERV.AGREE.-MAY
100-431.9-00327	INDIANA STATE BOARD OF ACC	OTHER PR	605.00	012962 AUDIT CHARGE - 8/6/92 THRU

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-431.9-00332	LAVIER WORLDWIDE INC.	OTHER PR	107.30	012966	MAINT. AGREE.
100-431.9-00344	KEYSTAR SYSTEMS	OTHER PR	158.40	012976	SERV. CALL FOR READER PRINT
100-431.9-00353	RAMSAY BUSINESS PRODUCTS	OTHER PR	75.00	012984	SERVICE & SUPPLIES
100-431.9-00372	INDIANA STATE BD. OF ACCOUN	OTHER PR	-605.00	012962	VOID CK./PD. BY MADISON COU
		TOTAL=	652.70		
100-432.1-00313	AT & T	TELEPHON	33.10	012949	MAINT. AGREE.
100-432.1-00325	INDIANA BELL TELEPHONE	TELEPHON	174.60	012960	TELEPHONE - ELWOOD, SUMMIT
100-432.1-00325	INDIANA BELL TELEPHONE	TELEPHON	58.26	012960	TELEPHONE - ELWOOD, SUMMIT
100-432.1-00339	AT&T	TELEPHON	36.99	012971	TELEPHONE - ELWOOD
100-432.1-00341	GTE NORTH INDIANA OPERATIO	TELEPHON	69.00	012973	TELE. - FRANKTON
		TOTAL=	371.95		
100-432.3-00366	DIANA L. SHEPARD	POSTAGE	26.09	012996	PETTY CASH REIMBURSEMENT
100-432.3-00375	POSTMASTER	POSTAGE	38.00	013003	STAMPS, ELWOOD, FRANK., SUM
100-432.3-00375	POSTMASTER	POSTAGE	24.00	013003	STAMPS, ELWOOD, FRANK., SUM
100-432.3-00375	POSTMASTER	POSTAGE	24.00	013003	STAMPS, ELWOOD, FRANK., SUM
		TOTAL=	112.09		
100-432.5-00317	CAROLYN LAMBERTSON	TRAVELIN	29.76	012952	MILEAGE
100-432.5-00335	MARGARET A. EDDY	TRAVELIN	14.40	012969	MILEAGE
100-432.5-00340	BARBARA MCADAMS	TRAVELIN	6.72	012972	MILEAGE
100-432.5-00347	LINDA KEMPER	TRAVELIN	3.36	012978	MILEAGE
100-432.5-00345	SHAWN HEATON	TRAVELIN	44.64	012997	MILEAGE
		TOTAL=	98.88		
100-432.7-00356	DIANA L. SHEPARD	PROFESSI	14.25	012996	PETTY CASH REIMBURSEMENT
		TOTAL=	14.25		
100-435.1-00326	INDIANA GAS COMPANY	GAS	306.11	012961	GAS - ELWOOD, SUMMIT.
100-435.1-00326	INDIANA GAS COMPANY	GAS	48.01	012961	GAS - ELWOOD, SUMMIT.
		TOTAL=	354.12		
100-435.3-00343	INDIANA MICHIGAN POWER COM	ELECTRIC	399.67	012975	ELEC. - ELWOOD, SUMMIT.
100-435.3-00343	INDIANA MICHIGAN POWER COM	ELECTRIC	58.88	012975	ELEC. - ELWOOD, SUMMIT.
		TOTAL=	458.55		
100-435.5-00318	CITY WATER & SEWAGE DEPT.	WATER	25.29	012953	WATER - ELWOOD
100-435.5-00342	INDIANA CITIES WATER CORPO	WATER	17.78	012974	WATER - SUMMITVILLE
		TOTAL=	43.07		
100-435.7-00356	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	012987	SEWAGE CHG. - SUMMITVILLE
		TOTAL=	15.60		
100-437.1-00322	GEORGE & MARY SPRAGUE	REAL EST	400.00	012958	RENT - FRANKTON
100-437.1-00321	JULIE CLEVELAND	REAL EST	250.00	012965	RENT - SUMMITVILLE
		TOTAL=	650.00		
100-443.1-00315	BARNES & NOBLE	ELWOOD A	29.44	012951	BOOKS - ELWOOD
100-443.1-00321	SALE RESEARCH INC	ELWOOD A	101.37	012956	BOOKS - ELWOOD
100-443.1-00338	BAKER & TAYLOR BOOKS	ELWOOD A	1392.79	012970	BOOKS - ELWOOD, FRANK. SUMM
100-443.1-00349	MICHELLE COMPANY, THE	ELWOOD A	35.41	012980	BURNS IND. ST - ELWOOD
100-443.1-00354	RECENT BOOK COMPANY	ELWOOD A	10.77	012985	ELWOOD BOOK
100-443.1-00357	TAXPAYERS RESEARCH ASSOCIA	ELWOOD A	19.95	012988	BOOK - ELWOOD
100-443.1-00359	THORNDIKE PRESS	ELWOOD A	161.63	012989	BOOKS - ELWOOD, FRANKTON,
100-443.1-00359	THOMAS BOURSEY & COMPANY	ELWOOD A	91.00	012990	BOOKS - ELWOOD
		TOTAL=	1842.36		

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-443.3-00322	GARETH STEVENS	ELWOOD C	14.26	012957	BOOK - ELWOOD
100-443.3-00338	BAKER & TAYLOR BOOKS	ELWOOD C	128.60	012970	BOOKS - ELWOOD, FRANK. SUMM
100-443.3-00376	DOVER PUBLICATINS, INC.	ELWOOD C	37.05	013003	BOOKS - ELWOOD
		TOTAL=	179.91		
100-443.5-00328	INGRAM DISTRIBUTION GROUP	FRANKTON	59.92	012963	BOOKS, VIDEOS - ELWOOD, FRAN
100-443.5-00334	LIBRARY VIDEO COMPANY	FRANKTON	100.98	012968	BOOKS - FRANKTON
100-443.5-00338	BAKER & TAYLOR BOOKS	FRANKTON	531.76	012970	BOOKS - ELWOOD, FRANK. SUMM
100-443.5-00351	OLYMPIA BOOK CORP	FRANKTON	1369.08	012982	BOOKS - FRANKTON, SUMMIT.
100-443.5-00358	THORNDIKE PRESS	FRANKTON	94.28	012989	BOOKS - ELWOOD, FRANKTON,
		TOTAL=	2156.02		
100-443.7-00328	INGRAM DISTRIBUTION GROUP	SUMMITVI	145.29	012963	BOOKS, VIDEOS - ELWOOD, FRAN
100-443.7-00338	BAKER & TAYLOR BOOKS	SUMMITVI	648.19	012970	BOOKS - ELWOOD, FRANK. SUMM
100-443.7-00351	OLYMPIA BOOK CORP	SUMMITVI	1354.22	012982	BOOKS - FRANKTON, SUMMIT.
100-443.7-00358	THORNDIKE PRESS	SUMMITVI	161.63	012989	BOOKS - ELWOOD, FRANKTON,
		TOTAL=	2309.33		
100-444-00362	UNIVERSITY MICROFILMS INTE	PERIODIC	65.54	012993	MICROFILM CALL-LEADER
		TOTAL=	65.54		
100-445.1-00328	INGRAM DISTRIBUTION GROUP	ELWOOD	79.61	012963	BOOKS, VIDEOS - ELWOOD, FRAN
100-445.1-00350	MIDWEST EXCHANGE	ELWOOD	143.15	012981	ELWOOD, FRANK. VIDEOS
		TOTAL=	222.76		
100-445.3-00350	MIDWEST EXCHANGE	FRANKTON	122.85	012981	ELWOOD, FRANK. VIDEOS
		TOTAL=	122.85		
100-445.5-00364	LIBRARY VIDEO COMPANY	SUMMITVI	280.61	012965	INV.#157799/VIDEOS- SUMMIT
		TOTAL=	280.61		
100-469-00320	ETCHISON'S FARM FLOWERS	OTHER	25.00	012855	FLOWERS-K. SHARP'S MOTHER/F
		TOTAL=	25.00		
115-431.3-00329	INTERDESIGN GROUP	ENGINEER	2064.37	134	COMPENSATION/ARCHITECT
		TOTAL=	2064.37		
120-429.1-00345	LEWIN FLORAL COMPANY	OTHER SU	28.00	012977	FLOWERS - LIB. WEEK
		TOTAL=	28.00		
120-469-00320	ETCHISON'S FARM FLOWERS	OTHER	28.00	012855	FLOWERS-K. SHARP'S MOTHER/F
120-469-00324	HOUSE OF IVY	OTHER	32.50	012859	FLOWERS - SEPT. DAY
		TOTAL=	60.50		
200.01-411-00307	STAR FINANCIAL BANK	SALARIES	1065.43	012944	FED. & FICA DEDUCT. - P/R 5-17
200.01-411-00337	PAYROLL DEDUCTIONS	FEDERAL	-1065.43	PAYROLL	CHECKS 002270-002288
200.01-411-00368	PAYROLL DEDUCTIONS	FEDERAL	-1067.53	PAYROLL	CHECKS 002290-002308
200.01-411-00369	STAR FINANCIAL BANK	SALARIES	1067.53	012988	FED. & FICA TAX - P/R 5-17
		TOTAL=	.00		
200.02-411-00307	STAR FINANCIAL BANK	SALARIES	676.64	012944	FED. & FICA DEDUCT. - P/R 5-17
200.02-411-00337	PAYROLL DEDUCTIONS	FICA/SAL	-676.64	PAYROLL	CHECKS 002270-002288
200.02-411-00368	PAYROLL DEDUCTIONS	FICA/SAL	-694.61	PAYROLL	CHECKS 002290-002308
200.02-411-00369	STAR FINANCIAL BANK	SALARIES	694.61	012988	FED. & FICA TAX - P/R 5-17
		TOTAL=	.00		
200.03-411-00308	INDIANA DEPARTMENT OF REVE	SALARIES	285.94	012945	STATE & COUNTY TAXES
200.03-411-00311	INDIANA DEPARTMENT OF REVE	SALARIES	-285.94	012945	VOID CK.
200.03-411-00337	PAYROLL DEDUCTIONS	STATE TA	-285.94	PAYROLL	CHECKS 002270-002288
200.03-411-00368	PAYROLL DEDUCTIONS	STATE TA	-295.21	PAYROLL	CHECKS 002290-002308

DISBURSMENT REGISTER
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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
200.03-411-00377	INDIANA DEPARTMENT OF REVE	SALARIES --	581.15	013005	STATE & COUNTY TAXES - MAY
		TOTAL= .00			
200.04-411-00308	INDIANA DEPARTMENT OF REVE	SALARIES	52.96	012945	STATE & COUNTY TAXES
200.04-411-00311	INDIANA DEPARTMENT OF REVE	SALARIES	-52.96	012945	VOID CK.
200.04-411-00337	PAYROLL DEDUCTIONS	COUNTY T	-52.96	PAYROLL	CHECKS 002270-002288
200.04-411-00368	PAYROLL DEDUCTIONS	COUNTY T	-55.32	PAYROLL	CHECKS 002290-002308
200.04-411-00377	INDIANA DEPARTMENT OF REVE	SALARIES	108.28	013005	STATE & COUNTY TAXES - MAY
		TOTAL= .00			
200.05-411-00337	PAYROLL DEDUCTIONS	PERF/SAL	-219.44	PAYROLL	CHECKS 002270-002288
200.05-411-00368	PAYROLL DEDUCTIONS	PERF/SAL	-221.84	PAYROLL	CHECKS 002290-002308
		TOTAL= -441.28			
200.06-411-00337	PAYROLL DEDUCTIONS	CREDIT U	-1079.34	PAYROLL	CHECKS 002270-002288
200.06-411-00368	PAYROLL DEDUCTIONS	CREDIT U	-1094.68	PAYROLL	CHECKS 002290-002308
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	279.30	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00309	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	495.04	012946	CR. UNION DEDUCTIONS - P/R
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	012999	
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012999	
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012999	
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012999	
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012999	
200.06-413-00370	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	512.85	012999	
		TOTAL= .00			
200.07-411-00337	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002270-002288
200.07-411-00368	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002290-002308
200.07-413-00310	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	012947	P/R DEDUCT - 5-3-93
200.07-413-00310	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012947	P/R DEDUCT - 5-3-93
200.07-413-00310	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012947	P/R DEDUCT - 5-3-93
200.07-413-00310	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012947	P/R DEDUCT - 5-3-93
200.07-413-00310	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013000	ANNUITY DEDUCT. -P/R 5-17-
200.07-413-00371	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013000	ANNUITY DEDUCT. -P/R 5-17-
200.07-413-00371	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013000	ANNUITY DEDUCT. -P/R 5-17-
200.07-413-00371	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013000	ANNUITY DEDUCT. -P/R 5-17-
		TOTAL= .00			
200.08-411-00337	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002270-002288
200.08-411-00368	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002290-002308
200.08-413-00380	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	013007	JUNE COVERAGE - HEALTH IN.
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	32473.16		

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CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00337	PAYROLL DEDUCTIONS	-3596.50	03-MAY-93	CHECKS 002270-002288
PAYROLL	00368	PAYROLL DEDUCTIONS	-3645.94	17-MAY-93	CHECKS 002290-002308
PAYROLL	00367	PAYROLL	9079.72	17-MAY-93	CHECKS 002290-002308
PAYROLL	00336	PAYROLL	8845.10	03-MAY-93	CHECKS 002270-002288
134	00329	INTERDESIGN GROUP	2064.37	10-MAY-93	COMPENSATION/ARCHITECT
012944	00307	STAR FINANCIAL BANK	2418.71	03-MAY-93	FED. & FICA DEDUCT.-P/R 5-3-
012945	00311	INDIANA DEPARTMENT OF REVENUE	-338.90	03-MAY-93	VOID CK.
012945	00308	INDIANA DEPARTMENT OF REVENUE	338.90	03-MAY-93	STATE & COUNTY TAXES
012946	00309	MADISON COUNTY SCHOOL EMPLOY	1079.34	03-MAY-93	CR. UNION DEDUCTIONS - P/R 5
012947	00310	INDIANA DEFERRED COMPENSATIO	165.00	03-MAY-93	P/R DEDUCT - 5-3-93
012948	00312	ARAB TERNITE & PEST CONTROL	18.00	10-MAY-93	PEST CONTROL
012949	00313	AT & T	33.10	NEXT MONT	MAINT. AGREE.
012950	00314	AUDIO VISUAL COMMUNICATIONS	408.00	10-MAY-93	SERV.AGREE.-MAY
012951	00315	BARNES & NOBLE	29.44	10-MAY-93	BOOKS - ELWOOD
012952	00317	CAROLYN LAMBERTSON	29.76	10-MAY-93	MILEAGE
012953	00318	CITY WATER & SEWAGE DEPT.	25.29	10-MAY-93	WATER - ELWOOD
012954	00319	DEMCO	78.68	10-MAY-93	BOOK REPAIR SUPPLIES
012955	00320	ETCHISON'S FARM FLOWERS	53.00	10-MAY-93	FLOWERS-K.SHARP'S MOTHER/FR.
012956	00321	GALE RESEARCH INC	101.37	10-MAY-93	BOOKS - ELWOOD
012957	00322	GARETH STEVENS	14.26	10-MAY-93	BOOK - ELWOOD
012958	00323	GEORGE & MARY SPRAGUE	400.00	10-MAY-93	RENT - FRANKTON
012959	00324	HOUSE OF IVY	32.50	10-MAY-93	FLOWERS - SEC'Y.DAY
012960	00325	INDIANA BELL TELEPHONE	232.86	10-MAY-93	TELEPHONE - ELWOOD, SUMMITVI
012961	00326	INDIANA GAS COMPANY	354.12	10-MAY-93	GAS - ELWOOD, SUMMIT.
012962	00327	INDIANA STATE BOARD OF ACCOU	605.00	10-MAY-93	AUDIT CHARGE - 6/6/92 THRU 7
012962	00372	INDIANA STATE BD.OF ACCOUNTS	-605.00	17-MAY-93	VOID CK./PD.BY MADISON COUNT
012963	00328	INGRAM DISTRIBUTION GROUP IN	284.82	10-MAY-93	BOOKS,VIDEOS - ELWOOD,FRANK,
012964	00330	JOHNSON,SMITH,DENSBORN,WRIGH	606.00	10-MAY-93	LEGAL SERVICES
012965	00331	JULIE CLEVENER	250.00	10-MAY-93	RENT - SUMMITVILLE
012966	00332	LANIER WORLDWIDE INC.	107.30	10-MAY-93	MAINT.AGREE.
012967	00333	LIBRARY STORE INC., THE	146.26	10-MAY-93	SUPPLIES - ELWOOD, FRANK.SUM
012968	00334	LIBRARY VIDEO COMPANY	100.98	10-MAY-93	BOOKS - FRANKTON
012969	00335	MARGARET A. EDDY	14.40	10-MAY-93	MILEAGE
012970	00338	BAKER & TAYLOR BOOKS	2701.34	10-MAY-93	BOOKS - ELWOOD, FRANK.SUMMIT
012971	00339	AT&T	36.99	10-MAY-93	TELEPHONE - ELWOOD
012972	00340	BARBARA MCADAMS	6.72	10-MAY-93	MILEAGE
012973	00341	GTE NORTH INDIANA OPERATIONS	69.00	10-MAY-93	TELE. - FRANKTON
012974	00342	INDIANA CITIES WATER CORPORA	17.78	10-MAY-93	WATER - SUMMITVILLE
012975	00343	INDIANA MICHIGAN POWER CONPA	458.55	10-MAY-93	ELEC. - ELWOOD, SUMMIT.
012976	00344	KEYSTAR SYSTEMS	150.40	10-MAY-93	SERV.CALL FOR READER PRINTER
012977	00345	LEEWIN FLORAL COMPANY	28.00	10-MAY-93	FLOWERS - LIBR. WEEK
012978	00347	LINDA KEMPER	3.36	10-MAY-93	MILEAGE
012979	00348	MCCORMACK PRINTING IMPRESSIO	72.15	10-MAY-93	PRINTING OVERDUE NOTICES
012980	00349	MICHIE COMPANY, THE	35.41	10-MAY-93	BURNS IND.ST - ELWOOD
012981	00350	MIDWEST EXCHANGE	266.00	10-MAY-93	ELWOOD, FRANK. VIDEOS
012982	00351	OLYMPIA BOOK CORP	2723.30	10-MAY-93	BOOKS - FRANKTON, SUMMIT.
012983	00352	QUILL CORPORATION	41.54	10-MAY-93	SUPPLIES
012984	00353	RAMSAY BUSINESS PRODUCTS	95.99	10-MAY-93	SERVICE & SUPPLIES

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 32473.16. DATED 14-JUN-93.

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012985	00354	REGENT BOOK COMPANY	10.77	10-MAY-93	ELWOOD BOOK
012986	00355	STATE CHEMICAL MANUFACTURING	165.38	10-MAY-93	JANITOR SUPPLIES
012987	00356	SUMMITVILLE CITY SEWAGE SYST	15.60	10-MAY-93	SEWAGE CHG. - SUMMITVILLE
012988	00357	TAXPAYERS RESEARCH ASSOCIATI	19.95	10-MAY-93	BOOK - ELWOOD
012989	00358	THORNDIKE PRESS	417.54	10-MAY-93	BOOKS - ELWOOD, FRANKTON, SU
012990	00359	THOMAS BOUREGY & COMPANY	91.00	10-MAY-93	BOOKS - ELWOOD
012991	00360	TRUE VALUE	17.33	10-MAY-93	SUPPLIES
012992	00361	UNITOG RENTAL SERVICES	24.05	10-MAY-93	CLEAN.SUPPLIES
012993	00362	UNIVERSITY MICROFILMS INTERN	65.54	10-MAY-93	MICROFILM CALL-LEADER
012994	00363	WORLD ALMANAC EDUCATION	16.67	10-MAY-93	BOOKMARKS,CERTS.-FRANKTON
012995	00364	LIBRARY VIDEO COMPANY	280.61	10-MAY-93	INV.#157799/VIDEOS- SUMMITVI
012996	00366	DIANA L. SHEPARD	40.34	10-MAY-93	PETTY CASH REIMBURSEMENT
012997	00365	SHAWN HEATON	44.64	10-MAY-93	MILEAGE
012998	00369	STAR FINANCIAL BANK	2456.75	17-MAY-93	FED. & FICA TAX - P/R 5-17-9
012999	00370	MADISON COUNTY SCHOOL EMPLOY	1094.68	17-MAY-93	
013000	00371	INDIANA DEFERRED COMPENSATIO	165.00	17-MAY-93	ANNUITY DEDUCT. -P/R 5-17-93
013001	00373	CAROLYN LAMBERTSON	21.94	01-JUN-93	PETTY CASH REIMBURSEMENT
013001	00378	CAROLYN LAMBERTSON	-21.94	28-MAY-93	VOID CK. - WRONG DATE
013002	00374	ANDY BAIR	40.00	25-MAY-93	BUSH-HOG TWO LOTS - SUMMITVI
013003	00376	DOVER PUBLICATINS, INC.	37.05	25-MAY-93	BOOKS - ELWOOD
013003	00375	POSTMASTER	86.00	25-MAY-93	STAMPS, ELWOOD, FRANK.,SUMMI
013005	00377	INDIANA DEPARTMENT OF REVENU	689.43	28-MAY-93	STATE & COUNTY TAXES - MAY P
013006	00379	CAROLYN LAMBERTSON	21.94	28-MAY-93	PETTY CASH
013007	00380	CITY OF ELWOOD NON-REVERTING	228.42	28-MAY-93	JUNE COVERAGE - HEALTH IN./L

--TOTAL AMOUNT OF CLAIMS-- 32473.16

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	OPERATING/COPY MACHINE	.00	FINES & FEES
12 MAY 93	0077	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5030.00	CO OPTION TAX
04-MAY-93	0072	STAR FINANCIAL BANK	340 OPERATING/CHARGES FOR SERVICES	-4.00	CHARGE FOR RETURNED CK.
21 MAY 93	0078	HAROLD W. SLATE, SR.	340 OPERATING/CHARGES FOR SERVICES	4.00	PMT.OF NSF CK. & SERV.CHG.
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	66.30	FINES & FEES (APRIL)/CORREC
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	-1.00	FINES & FEES (APRIL)/CORREC
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	50.65	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.40	FINES & FEES
21 MAY 93	0078	HAROLD W. SLATE, SR.	341.1 OPERATING/FINES	25.20	PMT.OF NSF CK. & SERV.CHG.
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	33.00	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	31.60	FINES & FEES
27 MAY 93	0081	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	52.00	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.80	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	22.30	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	13.80	FINES & FEES
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES (APRIL)/CORREC
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.80	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.20	FINES & FEES
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.40	FINES & FEES
24 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	18.60	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	6.95	FINES & FEES
07 MAY 93	0081	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.95	FINES & FEES
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES (APRIL)/CORREC
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
26 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
24 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
25 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.20	FINES & FEES (APRIL)/CORREC
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.70	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	20.30	FINES & FEES
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	44.00	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	27.85	FINES & FEES
25 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	57.60	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	50.20	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
26 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
24 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/INTER-LIBRARY LOAN	5.55	FINES & FEES (APRIL)/CORRECT
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/INTER-LIBRARY LOAN	10.45	FINES & FEES
25 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
24 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/INTER-LIBRARY LOAN	.70	FINES & FEES
24 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
04-MAY-93	0070	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	219.29	INTEREST EARNED - APRIL 19
03-MAY-93	0069	THE CHILDREN'S MUSEUM	399 OPERATING/OTHER	3.70	REIMBURSEMENT FOR POSTAGE
06-MAY-93	0073	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	23.71	INTEREST EARNED
24 MAY 93	0084	PAUL E./DOLORES DAVIS	364.1 GIFT/DONATIONS	50.00	DONATION - FRANKTON LIBRAR
13 MAY 93	0076	AT&T	399 GIFT/OTHER	25.00	SPECIAL INCENTIVE REBATE
--TOTAL AMOUNT OF RECEIPTS--				6164.35	

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

PAGE 1

RECEIPT RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
03-MAY-93	0069	THE CHILDREN'S MUSEUM	399 OPERATING/OTHER	3.70	REIMBURSEMENT FOR POSTA
04-MAY-93	0070	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	219.29	INTEREST EARNED - APRIL
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	66.30	FINES & FEES (APRIL)/CO
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES (APRIL)/CO
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES (APRIL)/CO
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.20	FINES & FEES (APRIL)/CO
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	5.55	FINES & FEES (APRIL)/CO
04-MAY-93	0071	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	-1.00	FINES & FEES (APRIL)/CO
04-MAY-93	0072	STAR FINANCIAL BANK	340 OPERATING/CHARGES FOR SERVICES	-4.00	CHARGE FOR RETURNED CK.
06-MAY-93	0073	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	23.71	INTEREST EARNED
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	50.65	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.80	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	6.95	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.70	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
07-MAY-93	0074	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	13.80	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.40	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.20	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	20.30	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
13 MAY 93	0075	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	10.45	FINES & FEES
13 MAY 93	0076	AT&T	399 GIFT/OTHER	25.00	SPECIAL INCENTIVE REBAT
12 MAY 93	0077	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5030.00	CO OPTION TAX
21 MAY 93	0078	HAROLD W. SLATE, SR.	340 OPERATING/CHARGES FOR SERVICES	4.00	PMT.OF NSF CK. & SERV.C
21 MAY 93	0078	HAROLD W. SLATE, SR.	341.1 OPERATING/FINES	25.20	PMT.OF NSF CK. & SERV.CI
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	33.00	FINES & FEES
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	44.00	FINES & FEES
25 MAY 93	0079	SUMMITVILLE COMMUNITY LIBRARY	OPERATING/COPY MACHINE	.00	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	31.60	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	27.85	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
25 MAY 93	0080	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
27 MAY 93	0081	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	52.00	FINES & FEES
27 MAY 93	0081	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.95	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.80	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.40	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	57.60	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.70	FINES & FEES
28 MAY 93	0082	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	22.30	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	18.60	FINES & FEES

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REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

RECEIPT RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	50.20	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
24 MAY 93	0083	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
24 MAY 93	0084	PAUL E./DOLORES DAVIS	364.1 GIFT/DONATIONS	50.00	DONATION - FRANKTON LIBRARY
--TOTAL AMOUNT OF RECEIPTS--				6164.35	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5030.00	25150.00
334 STATE OPERATING GRANTS (RB)	.00	1793.43
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	359.25	1691.70
341.2 MATERIAL	13.80	79.77
341.3 FAX MACHINE	95.00	410.30
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	14.90	88.66
341.7 LAMINATION	5.50	28.50
341.8 LOST CARD FEE	4.00	18.00
342.1 COPY MACHINE	295.85	1653.75
342.2 READER PRINTER COPIES	4.40	41.20
360.1 INTER-LIBRARY LOAN	19.95	95.44
361 INTEREST ON INVESTMENT	219.29	1371.96
364.1 DONATIONS	.00	.00
396 REFUNDS	.00	95.72
399 OTHER	3.70	6.36
-TOTAL-	6065.64	32524.81

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	50.00	266.50
399 OTHER	25.00	25.00
-TOTAL-	75.00	291.50

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 93

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	23.71	122.30
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	23.71	122.30

{-----CASH BALANCES-----}

DATE {31 MAY 93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	62333.64}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8630.25}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}
TOTAL	B10{	71098.82}

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

July 12, 1993
Executive Session Meeting
7:15 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: To discuss the purchase of real property
(IC 5-14-1.5-6-(b)(2)(D))
4. Call for Adjournment

July 12, 1993
Regular Meeting for Business
7:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Building Program Report
 - a. Presentation of preliminary Elwood facility plans
4. Approval of the minutes of the previous meetings
5. Claims Register and Checks signatures
6. OLD BUSINESS
7. NEW BUSINESS
 - a. Bids for soil testing of building sites
 - b. Other
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Set date and time for budget committee meeting
 - c. Other
9. Public Comments
10. Call for Adjournment

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

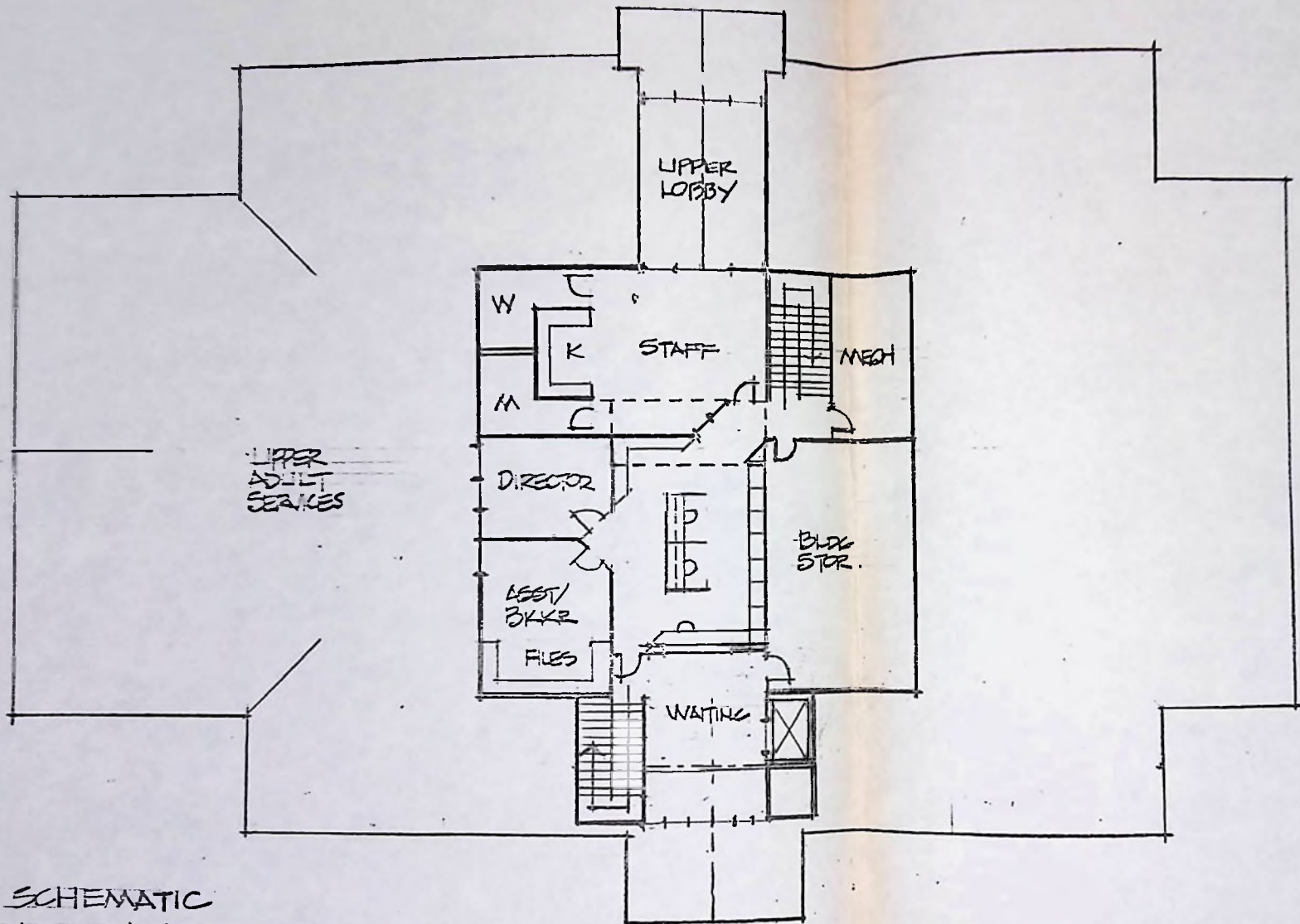
BOARD MEETING MINUTES
Executive Meeting
July 12, 1993
7:15 p.m.

President Linda Sizelove called the meeting to order. She called for a quorum and since there was no quorum, the meeting was not held. Other board member present was Robin Hartley. Meeting was dismissed at 7:21 p.m.

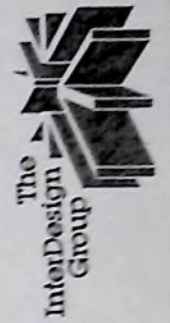
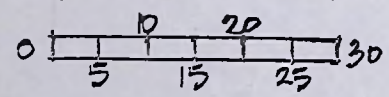
REGULAR MEETING FOR BUSINESS
July 12, 1993
7:30 p.m.

President Linda Sizelove called the meeting to order, however since there was no quorum the meeting could not be held. Other board members present were: Robin Hartley and Carolyn Hall.

Robin Hartley, Secretary



SCHEMATIC
 ADMINISTRATIVE
 LEVEL 3,100 SF



NORTH MADISON COUNTY
 PUBLIC LIBRARY SYSTEM

ELWOOD PUBLIC LIBRARY

JULY 12, 1982

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 352-5001
FAX (317) 832-0055

BOARD MEETING MINUTES

Executive Meeting
July 12, 1993
7:15 p.m.

President Linda Sizelove called the meeting to order. She called for a quorum and since there was no quorum, the meeting was not held. Other board member present was Robin Hartley. Meeting was dismissed at 7:21 p.m.

REGULAR MEETING FOR BUSINESS

July 12, 1993
7:30 p.m.

President Linda Sizelove called the meeting to order, however since there was no quorum the meeting could not be held. Other board members present were: Robin Hartley and Carolyn Hall.

Robin Hartley, Secretary

12 July 1993

Board of Trustees
North Madison County Public Library System
124 N. 16th Street
Elwood, IN 46036-1598

RE: PHASE I ENVIRONMENTAL SITE ASSESSMENTS

Dear Trustees:

The following is presented to provide the data necessary for your decision to select a firm to provide professional services for the Phase I Environmental Report for the proposed library sites at Elwood, Frankton and Summitville.

Proposals for services and the fees have been submitted by the following:

<u>Firm</u>	<u>Fee</u>	<u>Completion Date</u>
AGB & Associates, Inc. 959 W. 36th Street Indianapolis, IN 46208	\$ 2,468 <i>soil testing</i>	July 30, 1993
American Environmental Corp. 8765 Guion Road, Suite G Indianapolis, IN 46268	\$ 1,495 (Elwood) 1,495 (Frankton) <u>1,495</u> (Summitville). \$ 4,485	July 30, 1993
AmTech Engineering, Inc. 4343 Saguaro Trail Indianapolis, IN 46268	\$ 6,520	July 30, 1993
ATEC Environmental Consultants 5150 E. 65th Street Indianapolis, IN 46220	\$ 3,500	Aug. 3, 1993
Alt & Witzig Engineering, Inc. 3405 W. 96th Street Indianapolis, IN 46268	\$3,600 *If all three sites are awarded \$3,000 fee is suggested)	July 30 - Aug.3, 1993

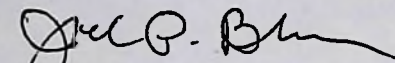


The InterDesign Group

Board of Trustees
North Madison County Public Library System
12 July 1993
Page Two

Telephone conversation with each firm confirmed the completion date of the effort if they are notified by July 13, 1993. All firms appear to be qualified and can be responsive to provide the scope of services.

Sincerely,
THE INTERDESIGN GROUP, INC.



Joel P. Blum, AIA
Project Manager

/mp

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

July 20, 1993
Executive Session Meeting
6:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting:
 1. To discuss the purchase of real property (IC 5-14-1.5-6-(b)(2)(D))
 2. To discuss litigation that is pending (IC 5-14-1.5-6-(b)(2)(B))
4. Call for Adjournment

July 20, 1993
Meeting for Business
6:45 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
 - a. Bids for soil testing of building sites
 - b. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Set date and time for budget committee meeting
 - c. Other
8. Public Comments
9. Call for Adjournment

PROPOSED TIMETABLE
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
(July 12, 1993)

September 8, 1993	File Petition with State Board of Tax Commissioners
September 14, 1993	Preliminary Budget Meeting (1:30 p.m. at Ice Miller)
September 16, 1993	Building Corporation meeting to approve form of lease
September 20, 1993	Library Board meeting to approve form of lease, preliminary plans and formation of Building Corporation
September 20, 1993	Deliver notice of hearing on lease to newspaper
September 22, 1993	Hearing before Local Government Tax Control Board (in Indianapolis)
September 23, 1993	Publish notice of hearing on lease
October 11, 1993	Library Board meeting to hold hearing on lease
October 11, 1993	Execute lease (After receiving Tax Board Order)
October 11, 1993	Deliver notice of execution of lease to newspaper
October 14, 1993	Publish notice of execution of lease
November 15, 1993	Remonstrance period ends
December 13, 1993	Library Board meeting to approve construction documents
January 10, 1994	Publish notice of construction bids
January 17, 1994	Publish notice of construction bids.
February 15, 1994	Receive construction bids
February 24, 1994	Final Budget meeting
February 25, 1994	Appraisal proceedings for sale of real estate
February 28, 1994	Library Board meeting to award construction bids and assign bids to Building Corporation

Ice Miller Donadio & Ryan

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

BOARD MEETING MINUTES
Executive Session Meeting
July 20, 1993

Call to Order

The meeting was called to order at the Elwood Public Library Meeting Room at 6:35 p.m. by President Linda Sizelove.

Call for Quorum

In addition to Linda Sizelove, the other members present included Carolyn Hall, Jacque Atwood, Robin Hartley, Brenda Carey, and Jerry Kaiser. Library director Steve Martin was also present.

Business

The discussion was limited to strategy in regard to the purchase of real property, pending litigation, and personnel.

Call for Adjournment

The meeting was adjourned at 7:20 p.m.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001
FAX (317) 552-0955

BOARD MEETING MINUTES Regular Meeting for Business July 20, 1993

CALL TO ORDER

President Linda Sizelove called the regular meeting for business to order at 7:20 P.M., July 20, 1993 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were Carolyn Hall, Jacque Atwood, Robin Hartley, Jerry Kaiser and Brenda Carey. Absent was Beverly Austin. Also present were Steve Martin, Director, Jan Helpling, staff secretary and two residents.

MINUTES

Minutes from the last meeting were approved.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Brenda Carey, Treasurer.

OLD BUSINESS

There was no old business.

NEW BUSINESS

Jerry Kaiser made a motion to hire the firm of Alt & Witzig, Indianapolis for the purpose of the geotechnical study of each lot for the three proposed libraries. Robin Hartley seconded motion and it was passed.

Linda Sizelove told the board she felt the food pantry collection was not working for the return of overdue library books and would like to find another solution. Several suggestions were made by board members.

Brenda Carey suggested a free "Amnesty Day" when people could bring books and videos in, no questions asked. Robin Hartley suggested posting the names. A suggestions was made to take the people to small claims court as the Tipton Library does, or to send the list to a collection agency as other libraries do. Also, to send a certified letter to each person telling them that their names would be published in the newspaper. Carolyn Hall thinks it is a disservice to the taxpayers and that it is our duty to collect the money. Carolyn made a motion to discontinue the food pantry. Jacque Atwood seconded the motion and it passed. After discussion it was decided that Steve should draft a letter that would contain a threat of publishing the people's overdue fines in the newspaper and have it ready for the board to approve next month.

EXPENDITURES TO BE ALLOWED

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
20 JUL 93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
-PAID AFTER BOARD MEETING-					
PAYROLL	00463	PAYROLL	8749.01	28-JUN-93	CHECKS 002350-002367
PAYROLL	00464	PAYROLL DEDUCTIONS	-3486.41	28-JUN-93	CHECKS 002350-002367
013084	00465	STAR FINANCIAL BANK	2398.89	28-JUN-93	FED. & FICA - P/R 6-28-93
013085	00466	INDIANA DEPARTMENT OF	1017.25	28-JUN-93	STATE & COUNTY TAXES
013086	00467	MADISON COUNTY SCHOOL	966.73	28-JUN-93	C.U. DEDUCTIONS - P/R 6-22-93
013087	00468	INDIANA DEFERRED COMPE	165.00	28-JUN-93	P/R DEDUCTIONS - ANNUITY
013088	00469	CITY OF ELWOOD NON-REV	228.42	28-JUN-93	HEALTH INS. - JULY PREMIUM
013008	00470	STAR FINANCIAL BANK	2405.48	01-JUN-93	FED. & FICA - P/R 6-1-93
013009	00471	MADISON COUNTY SCHOOL	966.39	01-JUN-93	P/R DEDUCTIONS 6-1-93
013010	00472	INDIANA DEFERRED COMPE	165.00	01-JUN-93	P/R DEDUCTIONS - 6-1-93
--TOTAL--			13595.76		

These were paid at June mtg. Committee report next and printed on the register.

-CURRENT EXPENDITURES-					
PAYROLL	00536	PAYROLL	8971.70	12-JUL-93	CHECKS 002368-002386
PAYROLL	00537	PAYROLL DEDUCTIONS	-3629.95	12-JUL-93	CHECKS 002368-002386
135	00546	INTERDESIGN GROUP	1306.36	12-JUL-93	COMPENSATION & REDEURABLE
013089	00473	ARAS TERMITE & PEST CONTROL	15.00	12-JUL-93	PEST CONTROL
013090	00474	BARBARA MCADAMS	15.00	12-JUL-93	REIMBURSE FOR CAR CLASS
013091	00475	BETTER HOMES & GARDENS BOOKS	29.86	12-JUL-93	BOOK - FRANKTON
013092	00476	CAROLYN LAMBERTSON	15.00	12-JUL-93	REIMBURSE FOR CLASS
013093	00477	CINDA HORINE	15.00	12-JUL-93	REIMBURSE FOR CAR
013094	00478	CITY WATER & SEWER DEPT.	55.54	12-JUL-93	WATER - ELWOOD
013095	00479	DELTA LIGHTING PRODUCTS, INC.	165.50	12-JUL-93	CLEANING SUPPLIES
013096	00480	DEMCO	108.53	12-JUL-93	SUPPLIES - ELWOOD, SUMMITTOL
013097	00481	DOVER PUBLICATIONS, INC.	5.50	12-JUL-93	BOOKS - ELWOOD
013098	00482	DUP SUPPLY COMPANY	43.40	12-JUL-93	CLEANING SUPPL.
013099	00483	FRANKLIN WATTS, INC.	37.30	12-JUL-93	BOOKS - ELWOOD CHILDREN
013100	00485	S. BRADLEY PUBLISHERS, INC.	55.50	12-JUL-93	BOOKS - ELWOOD
013101	00486	SALE RESEARCH INC	104.48	12-JUL-93	BOOKS - ELWOOD
013102	00487	GEORGE & MARY SPRADLE	400.00	12-JUL-93	RENT - FRANKTON LIBRARY
013103	00488	NOVA PRESS INC.	63.07	12-JUL-93	SUPPLIES - ELWOOD
013104	00489	JULIE CLEVENGER	250.00	12-JUL-93	RENT - SUMMITTOL
013105	00490	MICHELLE COMPANY, INC.	40.51	12-JUL-93	BOOKS - ELWOOD
013106	00491	MINNETT EXCHANGE	200.25	12-JUL-93	WATER - ELWOOD
013107	00492	OXFORD HOUSE	23.20	12-JUL-93	BOOKS - ELWOOD
013108	00493	PIITNEY BONES INC	45.00	12-JUL-93	POSTAGE WATER
013109	00494	POPULUS SUBSCRIPTION SERVICE	616.25	12-JUL-93	MAGAZINES - ELWOOD
013110	00495	SUMMITVILLE CITY SEWER SYS	15.00	12-JUL-93	SEWER - SUMMITTOL
013111	00496	TAMARA SLALOCK	15.00	12-JUL-93	REIMBURSE FOR CLASS
013112	00497	THORNHILL PRESS	67.35	12-JUL-93	BOOKS - ELWOOD
013113	00498	TRU VALUE	55.41	12-JUL-93	SUPPLIES
013114	00499	BAKER & TAYLOR BOOKS	3177.30	12-JUL-93	BOOKS - ELWOOD, FRANK., SUM
013115	00500	CHRISTIAN BOOK STORE	153.77	12-JUL-93	BOOKS - SUMMITTOL
013116	00501	FRANKLIN WATTS, INC.	765.11	12-JUL-93	BOOKS - ELWOOD CHILDREN
013117	00502	FRANKTON PRESS INC.	25.00	12-JUL-93	SUPPLIES - FRANKTON
013118	00503	INDIANA UTILITIES WATER CONSUM	18.55	12-JUL-93	WATER - SUMMITTOL

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 20 JUL 93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013119	00504	INDIANA GAS COMPANY	23.70	12-JUL-93	GAS - SUMMITVILLE
013120	00505	INCOLSA	100.00	12-JUL-93	WORKSHOP - AUTOMATION (5 PEO
013121	00506	INGRAM DISTRIBUTION GROUP IN	554.19	12-JUL-93	BOOKS - ELWOOD, FRANK., SUMM
013122	00507	LTD COMMODITIES INC	12.50	12-JUL-93	SUPPLIES - FRANKTON
013123	00508	LIBRARY STORE INC., THE	70.55	12-JUL-93	LIBRARY SUPPLIES
013124	00509	LEISURE ARTS	17.90	12-JUL-93	BOOK - FRANKTON
013125	00510	LIBRARY VIDEO COMPANY	44.85	12-JUL-93	VIDEOS - FRANKTON
013126	00511	LINDA KEMPER	0.50	12-JUL-93	MILEAGE
013127	00512	MARVIN SAUBERT	250.00	12-JUL-93	LAWN CARE - SUMMITVILLE
013128	00513	MUNCIE OFFICE SUPPLY	292.00	12-JUL-93	FURNITURE - SUMMITVILLE
013129	00514	MIDWEST EXCHANGE	184.55	12-JUL-93	VIDEOS - ELWOOD, FRANK.
013130	00515	BARBARA MCADAMS	48.25	12-JUL-93	MILEAGE
013131	00516	OXHOOR HOUSE	49.44	12-JUL-93	BOOKS - FRANKTON
013132	00517	PUBLIC EMP. RETIREMENT FUND	6226.03	12-JUL-93	QUARTERLY PMT. TO PERF
013133	00518	S & S ARTS AND CRAFTS	457.97	12-JUL-93	SUPPLIES - ELWOOD & FRANKTON
013134	00519	STATE CHEMICAL MANUFACTURING	112.47	12-JUL-93	CLEANING SUPPLIES
013135	00520	THORNDIKE PRESS	67.35	12-JUL-93	BOOKS - SUMMITVILLE
013136	00521	U.S. TOY CO., INC.	199.34	12-JUL-93	SUMM.RDG.CLUB SUPP.-FRANKTON
013137	00522	UPSTART	57.40	12-JUL-93	SUPPLIES - ELWOOD
013138	00523	UNITOG RENTAL SERVICES	42.80	12-JUL-93	CLEANING SUPPLIES
013139	00524	VIDEO STORE SERVICES	127.26	12-JUL-93	VIDEO CASES - FRANK.&SUMM.
013140	00525	AT & T	39.27	12-JUL-93	TELE. MAINTENANCE
013141	00526	AUDIO VISUAL COMMUNICATIONS	156.00	12-JUL-93	SERV. AGREE.
013142	00527	BARBARA MCADAMS	50.58	12-JUL-93	PETTY CASH REIMBURSE.
013143	00528	DIANA L. SHEPARD	34.36	12-JUL-93	PETTY CASH REIMBURSEMENT
013144	00529	STE NORTH INDIANA OPERATIONS	72.34	12-JUL-93	FRANKTON TELE.
013145	00530	INDIANA BELL TELEPHONE	181.89	12-JUL-93	ELWOOD TELEPHONE
013146	00531	INDIANA MICHIGAN POWER COMPA	665.89	12-JUL-93	ELWOOD ELECT.
013147	00532	MARY J. HELPLING	14.50	12-JUL-93	MILEAGE
013148	00533	INDIANA VISUAL & AUDIO NETHO	14.98	12-JUL-93	REPLACEMENT VIDEO
013149	00534	KMART	174.65	12-JUL-93	SUMM.RD.CL.SUPP. VIDEO, CLES
013150	00535	RAMSAY BUSINESS PRODUCTS	270.84	12-JUL-93	OFF.SUPP.& SERVICE
013151	00536	STAR FINANCIAL BANK	2455.67	12-JUL-93	FED. & FICA TAXES - P/R 7-12
013152	00539	MADISON COUNTY SCHOOL EMPLOY	1076.76	12-JUL-93	P/R DEDUCTIONS 7-12-93
013153	00540	INDIANA DEFERRED COMPENSATIO	165.00	12-JUL-93	DEFERRED COMP.DEDUCT.P/R 7-1
013154	00541	ELWOOD PUBLISHING COMPANY IN	85.50	12-JUL-93	WELCOME FRANKTON AD
013155	00542	EDMUND SCIENTIFIC COMPANY	100.00	12-JUL-93	LIGHT METES
013156	00543	CAROLYN LAMBERTSON	25.00	12-JUL-93	MILEAGE
013157	00544	DELL MARKETING L.P.	2940.00	12-JUL-93	COMPUTER & PRINTER - SUMMITV
013158	00545	CAROLYN J. HUSHTON	40.00	12-JUL-93	SUPPLIES - SUMM.RDG. CLUB
013159	00547	CYNTHIA LOVING	40.00	20-JUL-93	SUMM.RDG. CLUB PROJECT/READS
013160	00548	LANIER WORLDWIDE INC.	100.40	20-JUL-93	SERV. AGREEMENT
013161	00549	INDIANA BELL TELEPHONE	60.56	20-JUL-93	SUMMITVILLE TELE. STIC
013162	00550	INDIANA STATE LIBRARY	33.54	20-JUL-93	PLAC CARDS SOLD
013163	00551	CAROLYN LAMBERTSON	21.17	20-JUL-93	PETTY CASH REIMBURSEMENT

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 20 JUL 93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
--TOTAL--			31121.74		
-----			-----		
PRIOR MONTH TOTALS			13595.76		
CURRENT MONTH TOTALS			31121.74		
-----			-----		
GRAND TOTALS			44717.50		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 44717.50. DATED 20-JUL-93.

Jerry Kaiser
Robin Hartley
Jacqui Atwood
Carol Lee

Linda Ayler
Cherday Carey

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	JUNE 1993	JUNE 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3098	2720	13.9%	17483
JUVENILE	1959	1848	6.0%	13273
PERIODICAL	456	424	7.5%	2680
AUDIO	255	131	94.7%	1321
VIDEO	1844	1218	51.4%	10461
TOTAL	7612	6341	20.0%	45218
FRANKTON				
ADULT	1251	1037	20.6%	6010
JUVENILE	886	722	22.7%	4137
PERIODICAL	227	256	-11.3%	1393
AUDIO	0	0		0
VIDEO	851	446	90.8%	4304
TOTAL	3215	2461	30.6%	15844
SUMMITVILLE				
ADULT	768	820	-6.3%	4433
JUVENILE	704	527	33.6%	3443
PERIODICAL	137	140	-2.1%	937
AUDIO	0	0		0
VIDEO	317	198	60.1%	2203
TOTAL	1926	1685	14.3%	11016
SYSTEM TOTAL				
ADULT	5117	4577	11.8%	27926
JUVENILE	3549	3097	14.6%	20853
PERIODICAL	820	820	0.0%	5010
AUDIO	255	131	94.7%	1321
VIDEO	3012	1862	61.8%	16968
TOTAL	12753	10487	21.6%	72078
IN-HOUSE REFERENCE	328			
TELEPHONE REFERENCE	630			
PATRON ASSISTANCE	188			
DATABASE SEARCHES	71			

DURING THIS MONTH THE LIBRARY SYSTEM PRESENTED
PROGRAMS ATTENDED BY 127 PERSONS.

PATRON REGISTRATION: 7616
BOOK STOCK 68390

8

FINANCIAL REPORT BY FUND

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 JUN 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	58920.31	186431.54	218956.35	38679.40	199410.76	206672.45
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.77	16.77	184.47	.00	150.93	33.54
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	8630.25	20.13	142.43	.00	2064.37	8650.38
120	GIFT	1914.13	.00	291.50	141.04	279.54	1773.09
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	606.80	20.00	20.00	.00	.00	626.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	875.63	.00	.00	-649.38	-38.55	1525.01
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		71098.82	186488.44	219597.86	38171.06	201867.05	219416.20

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUN 93

OPERATING ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3208.86	13905.06	13094.94
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	22461.76	97834.72	103662.28
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	767.17	2999.50	3010.50
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	2022.51	9402.18	8537.82
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	8991.46	14459.54
413.5	EMPLOYER'S CONTRIS.-GROUP INS.	1620.00	.00	1620.00	68.97	68.97	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	4.20	1167.77	332.23
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	10.33	952.88	47.12
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	58.95	150.05	849.95
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	650.67	3802.80	1271.92
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	170.18	812.14	587.86
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.16	5.26	94.74
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	43.00	472.37	527.63
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	82.13	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	369.68	816.39	-316.39
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	1152.98	3565.27	5434.73
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	.00	1425.68	4574.32
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	728.25	2392.50	2607.50
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	412.15	2104.41	1895.59
432.3	POSTAGE	1500.00	.00	1500.00	234.50	851.58	648.42
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	389.28	847.30	652.70
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	119.99	511.14	988.86
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	104.31	2371.22	1628.78
435.3	ELECTRICITY	6500.00	.00	6500.00	543.08	2915.28	3584.72
435.5	WATER	500.00	.00	500.00	52.00	235.15	264.85
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	93.00	107.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	3900.00	5100.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	90.00	1660.00
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	164.98	835.02
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	1954.50	9659.09	22296.14
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	258.07	1780.05	8719.95
443.5	FRANKTON	10500.00	.00	10500.00	627.36	6628.78	3871.22
443.7	SUMMITVILLE	10500.00	.00	10500.00	695.84	6015.42	4484.58

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUN 93

OPERATING ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	140.00	5236.48	1267.52
444.1		8000.00	.00	8000.00	484.92	3017.29	4982.71
445.1	ELWOOD	1000.00	.00	1000.00	152.55	1570.11	-570.11
445.3	FRANKTON	1000.00	.00	1000.00	117.63	850.04	149.96
445.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1455.36	439181.36	30671.45	199377.01	239803.55

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.1-00384	PAYROLL	OPERATIN	1069.62 PAYROLL	CHECKS 002310-002328
100-411.1-00457	PAYROLL	OPERATIN	1069.62 PAYROLL	CHECKS 002331-002349
100-411.1-00463	PAYROLL	OPERATIN	1069.62 PAYROLL	CHECKS 002350-002367
			TOTAL= 3208.86	
100-411.2-00384	PAYROLL	OPERATIN	7509.70 PAYROLL	CHECKS 002310-002328
100-411.2-00457	PAYROLL	OPERATIN	7508.27 PAYROLL	CHECKS 002331-002349
100-411.2-00463	PAYROLL	OPERATIN	7443.79 PAYROLL	CHECKS 002350-002367
			TOTAL= 22461.76	
100-411.3-00384	PAYROLL	OPERATIN	235.60 PAYROLL	CHECKS 002310-002328
100-411.3-00457	PAYROLL	OPERATIN	295.97 PAYROLL	CHECKS 002331-002349
100-411.3-00463	PAYROLL	OPERATIN	235.60 PAYROLL	CHECKS 002350-002367
			TOTAL= 767.17	
100-413-00470	STAR FINANCIAL BANK	EMPLOYEE	674.35 013008	FED.&FICA - P/R 6-1-93
			TOTAL= 674.35	
100-413.1-00459	STAR FINANCIAL BANK	EMPLOYER	678.85 013074	FED.WITH & FICA - P/R 6-14
100-413.1-00465	STAR FINANCIAL BANK	EMPLOYER	669.31 013084	FED. & FICA - P/R 6-28-93
			TOTAL= 1348.16	
100-413.5-00469	CITY OF ELWOOD NON-REVERTI	EMPLOYER	68.97 013088	HEALTH INS. - JULY PREMIUM
			TOTAL= 68.97	
100-413.7-00469	CITY OF ELWOOD NON-REVERTI	OTHER EM	4.20 013088	HEALTH INS. - JULY PREMIUM
			TOTAL= 4.20	
100-421.1-00386	A E BOYCE CO INC	OFFICIAL	10.33 013011	BUDGET KIT
			TOTAL= 10.33	
100-421.3-00409	MCCORMACK PRINTING IMPRESS	STATIONE	58.95 013034	ENVELOPES
			TOTAL= 58.95	
100-421.9-00389	AUDIO VISUAL COMMUNICATION	OTHER OF	450.00 013014	SOFTWARE UPGRADE
100-421.9-00415	REMARKABLE PRODUCTS	OTHER OF	14.95 013040	FED.LAW POSTER
100-421.9-00441	QUILL CORPORATION	OTHER OF	98.95 013066	OFFICE SUPPLIES
100-421.9-00448	RAMSAY BUSINESS PRODUCTS	OTHER OF	13.85 013073	OFFICE SUPPLIES - ELWOOD,
100-421.9-00448	RAMSAY BUSINESS PRODUCTS	OTHER OF	72.92 013073	OFFICE SUPPLIES - ELWOOD,
			TOTAL= 650.67	
100-422.1-00394	DELTA LIGHTING PRODUCTS, I	CLEANING	234.90 013019	HAND CLEANER
100-422.1-00419	STATE CHEMICAL MANUFACTURI	CLEANING	125.28 013044	CLEANING SUPPLIES
100-422.1-00428	DIANA L. SHEPARD	CLEANING	2.10 013053	PETTY CASH REIMBURSEMENT
100-422.1-00442	UNITOG RENTAL SERVICES	CLEANING	42.80 013067	CUSTODIAL CLEAN.SERVICE
100-422.1-00449	DELTA LIGHTING PRODUCTS, I	CLEANING	-234.90 013019	VOID CK.-PROBLEM WITH PROD
			TOTAL= 170.18	
100-422.3-00428	DIANA L. SHEPARD	FUEL, OI	2.16 013053	PETTY CASH REIMBURSEMENT
			TOTAL= 2.16	
100-422.9-00388	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00 013013	PEST CONTROL
100-422.9-00431	H.R. MILLER	OTHER OP	25.00 013056	AMERICAN FLAG
			TOTAL= 43.00	
100-423.9-00414	RALPH MALEY	OTHER RE	85.00 013039	WASH WINDOWS, REMOVE TREE
100-423.9-00417	RONNIE UPDEGRAFF	OTHER RE	48.00 013042	PLUMBING
100-423.9-00423	TRUE VALUE	OTHER RE	36.68 013048	MAINT. SUPPLIES
100-423.9-00446	MARVIN SAUBERT	OTHER RE	200.00 013071	LAWN CARE - SUMMITVILLE
			TOTAL= 369.68	

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-429.1-00395	DEMCO	OTHER SU	38.20 013020	SUPPLIES - FRANKTON
100-429.1-00396	DEMCO	OTHER SU	73.61 013021	SUPPLIES - ELWOOD, SUMMITV
100-429.1-00396	DEMCO	OTHER SU	21.98 013021	SUPPLIES - ELWOOD, SUMMITV
100-429.1-00396	DEMCO	OTHER SU	70.83 013021	SUPPLIES - ELWOOD, SUMMITV
100-429.1-00413	PREFERRED ENTERPRISES INC	OTHER SU	200.77 013038	IMPRINTED PENCILS
100-429.1-00424	UPSTART	OTHER SU	62.60 013049	SUPPLIES - FRANKTON
100-429.1-00434	KIOSTAMPS	OTHER SU	13.17 013059	RUBBER STAMPS - ELWOOD CHI
100-429.1-00437	LANIER WORLDWIDE INC.	OTHER SU	342.03 013062	TONER - COPIER
100-429.1-00438	LIBRARY STORE INC., THE	OTHER SU	89.34 013063	LIBR.CARD SUPPLIES -EL., F
100-429.1-00438	LIBRARY STORE INC., THE	OTHER SU	89.34 013063	LIBR.CARD SUPPLIES -EL., F
100-429.1-00438	LIBRARY STORE INC., THE	OTHER SU	95.83 013063	LIBR.CARD SUPPLIES -EL., F
100-429.1-00445	KMART	OTHER SU	41.17 013070	VIDEOS,SUPPLIES - SUMMITVI
100-429.1-00452	BARBARA MCADAMS	OTHER SU	14.11 013078	PETTY CASH REIMBURSEMENT
			TOTAL= 1152.98	
100-431.9-00389	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00 013014	SOFTWARE UPGRADE
100-431.9-00414	RALPH MALEY	OTHER PR	300.00 013039	WASH WINDOWS, REMOVE TREE
100-431.9-00425	VISITING NURSE ASSOC.OF NC	OTHER PR	180.00 013050	CPR CLASSES - STAFF (12)
100-431.9-00447	WAYNE NICHOLS	OTHER PR	50.00 013072	OPEN.DAY PROGRM - FRANKTO
100-431.9-00454	MILLER HUGGINS INC	OTHER PR	42.25 013080	SERVICE ON TYPEWRITER
			TOTAL= 728.25	
100-432.1-00401	INDIANA BELL TELEPHONE	TELEPHON	54.30 013026	TELEPHONE -SUMMITVILLE
100-432.1-00401	INDIANA BELL TELEPHONE	TELEPHON	178.15 013026	TELEPHONE -SUMMITVILLE
100-432.1-00429	GTE NORTH INDIANA OPERATIO	TELEPHON	65.28 013054	TELEPHONE - FRANKTON
100-432.1-00443	AT & T	TELEPHON	33.10 013068	TELE.MAINT.-ELWOOD
100-432.1-00444	AT&T	TELEPHON	22.14 013069	TELE. - ELWOOD
100-432.1-00456	INDIANA BELL TELEPHONE	TELEPHON	59.18 013082	TELEPHONE - SUMMITVILLE
			TOTAL= 412.15	
100-432.3-00428	DIANA L. SHEPARD	POSTAGE	16.57 013053	PETTY CASH REIMBURSEMENT
100-432.3-00452	BARBARA MCADAMS	POSTAGE	17.93 013078	PETTY CASH REIMBURSEMENT
100-432.3-00453	POSTMASTER	POSTAGE	200.00 013079	POSTAGE METER - ELWOOD
			TOTAL= 234.50	
100-432.5-00427	BARBARA MCADAMS	TRAVELIN	21.84 013052	MILEAGE
100-432.5-00436	LINDA KEMPER	TRAVELIN	10.08 013061	MILEAGE
100-432.5-00440	STEPHEN H. MARTIN	TRAVELIN	357.36 013065	MILEAGE
			TOTAL= 389.28	
100-432.7-00428	DIANA L. SHEPARD	PROFESSI	14.99 013053	PETTY CASH REIMBURSEMENT
100-432.7-00462	FOSTER BROWN	PROFESSI	105.00 013083	OPEN.DAY PERFORMANCE - SUM
			TOTAL= 119.99	
100-435.1-00402	INDIANA GAS COMPANY	GAS	75.28 013027	GAS - ELWOOD LIBRARY
100-435.1-00402	INDIANA GAS COMPANY	GAS	23.70 013027	GAS - ELWOOD LIBRARY
100-435.1-00450	INDIANA GAS COMPANY	GAS	-75.28 013027	VOID CK.-WRONG AMT.
100-435.1-00450	INDIANA GAS COMPANY	GAS	-23.70 013027	VOID CK.-WRONG AMT.
100-435.1-00451	INDIANA GAS COMPANY	GAS	80.61 013077	ELWOOD, SUMMITVILLE
100-435.1-00451	INDIANA GAS COMPANY	GAS	23.70 013077	ELWOOD, SUMMITVILLE
			TOTAL= 104.31	
100-435.3-00433	INDIANA MICHIGAN POWER COM	ELECTRIC	463.78 013058	ELEC. - ELWOOD, SUMMITVILL
100-435.3-00433	INDIANA MICHIGAN POWER COM	ELECTRIC	79.30 013058	ELEC. - ELWOOD, SUMMITVILL

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL= 543.08					
100-435.5-00391	CITY WATER & SEWAGE DEPT.	WATER	40.44	013016	WATER - ELWOOD
100-435.5-00432	INDIANA CITIES WATER CORPO	WATER	11.56	013057	WATER - SUMMITVILLE
TOTAL= 52.00					
100-435.7-00420	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013045	SUMMITVILLE - CITY SEWAGE
TOTAL= 15.60					
100-437.1-00400	GEORGE & MARY SPRAGUE	REAL EST	400.00	013025	RENT - FRANKTON
100-437.1-00404	JULIE CLEVINGER	REAL EST	250.00	013029	SUMMITVILLE RENT
TOTAL= 650.00					
100-443.1-00390	BAKER & TAYLOR BOOKS	ELWOOD A	668.50	013015	BOOKS - ELWOOD, FRANK.,SUM
100-443.1-00397	GALE RESEARCH INC	ELWOOD A	59.96	013022	BOOKS - ELWOOD
100-443.1-00398	GALE RESEARCH INC	ELWOOD A	202.74	013023	CONTEMP.AUTHORS - ELWOOD
100-443.1-00412	POLITICAL RESEARCH INC.	ELWOOD A	472.00	013037	BOOKS - ELWOOD
100-443.1-00421	THOMAS BOUREGY & COMPANY	ELWOOD A	91.00	013046	BOOKS - ELWOOD
100-443.1-00422	THORNDIKE PRESS	ELWOOD A	67.35	013047	BOOKS - ELWOOD, SUMMITVILL
100-443.1-00426	WEST PUBLISHING COMPANY	ELWOOD A	124.95	013051	BOOK - ELWOOD
100-443.1-00455	AMERICAN BUSINESS DIRECTOR	ELWOOD A	268.00	013081	BUSINESS DIRECTORY - ELWOOD
TOTAL= 1954.50					
100-443.3-00390	BAKER & TAYLOR BOOKS	ELWOOD C	220.07	013015	BOOKS - ELWOOD, FRANK.,SUM
100-443.3-00430	HOLISTIC LEARNING	ELWOOD C	38.00	013055	AUTHOR'S GAMES - CHILDREN'
TOTAL= 258.07					
100-443.5-00387	AMERICA'S HERITAGE QUILTS	FRANKTON	28.44	013012	BOOK - FRANKTON
100-443.5-00390	BAKER & TAYLOR BOOKS	FRANKTON	422.81	013015	BOOKS - ELWOOD, FRANK.,SUM
100-443.5-00392	COUNTRY EXTRA	FRANKTON	9.98	013017	BOOK - FRANKTON
100-443.5-00393	COUNTRY HOMES & GARDENS	FRANKTON	61.49	013018	BOOKS - FRANKTON
100-443.5-00399	GARETH STEVENS	FRANKTON	2.83	013024	BOOKS - FRANKTON
100-443.5-00403	INGRAM DISTRIBUTION GROUP	FRANKTON	10.36	013028	BOOKS - FRANK.,SUMMIT.,VID
100-443.5-00405	LEISURE ARTS	FRANKTON	15.90	013030	BOOK - FRANKTON
100-443.5-00407	LITERARY GUILD, THE	FRANKTON	21.15	013032	BOOK - FRANKTON
100-443.5-00411	OXMOOR HOUSE	FRANKTON	23.20	013036	BOOK - FRANKTON
100-443.5-00416	RIVERSHORE READING STORE	FRANKTON	31.20	013041	BOOKS - FRANKTON
TOTAL= 627.36					
100-443.7-00390	BAKER & TAYLOR BOOKS	SUMMITVI	581.75	013015	BOOKS - ELWOOD, FRANK.,SUM
100-443.7-00403	INGRAM DISTRIBUTION GROUP	SUMMITVI	14.58	013028	BOOKS - FRANK.,SUMMIT.,VID
100-443.7-00418	SIMON & SCHUSTER	SUMMITVI	32.16	013043	BOOKS - ELWOOD
100-443.7-00422	THORNDIKE PRESS	SUMMITVI	67.35	013047	BOOKS - ELWOOD, SUMMITVILL
TOTAL= 695.84					
100-444-00406	LIBRARY ADMINISTRATOR'S DI	PERIODIC	36.00	013031	1 YR. SUBSCRIP.
100-444-00439	MUNCIE NEWSPAPERS, INC.	PERIODIC	104.00	013064	MUNCIE STAR SUBSCRIPOT. - EL
TOTAL= 140.00					
100-445.1-00403	INGRAM DISTRIBUTION GROUP	ELWOOD	238.12	013028	BOOKS - FRANK.,SUMMIT.,VID
100-445.1-00410	MIDWEST EXCHANGE	ELWOOD	246.80	013035	VIDEOS - ELWOOD
TOTAL= 484.92					
100-445.3-00410	MIDWEST EXCHANGE	FRANKTON	152.55	013035	VIDEOS - ELWOOD
TOTAL= 152.55					
100-445.5-00445	KMART	SUMMITVI	117.63	013070	VIDEOS,SUPPLIES - SUMMITVI
TOTAL= 117.63					

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-469-00435	LEAH LEEMAN	OTHER	7.95	013060	REFUND - RETURNED BOOK
TOTAL= 7.95					
120-429.1-00395	DEHCO	OTHER SU	116.04	013020	SUPPLIES - FRANKTON
120-429.1-00408	LOVE'S FLOWERS, INC.	OTHER SU	25.00	013033	FLOWERS - NAT'L.LIB.WK.(EL
TOTAL= 141.04					
200.01-411-00385	PAYROLL DEDUCTIONS	FEDERAL	-1056.78	PAYROLL	CHECKS 002310-002328
200.01-411-00458	PAYROLL DEDUCTIONS	FEDERAL	-1064.21	PAYROLL	CHECKS 002331-002349
200.01-411-00459	STAR FINANCIAL BANK	SALARIES	1064.21	013074	FED.WITH & FICA - P/R 6-14
200.01-411-00464	PAYROLL DEDUCTIONS	FEDERAL	-1060.27	PAYROLL	CHECKS 002350-002367
200.01-411-00465	STAR FINANCIAL BANK	SALARIES	1060.27	013084	FED. & FICA - P/R 6-28-93
200.01-411-00470	STAR FINANCIAL BANK	SALARIES	1056.78	013008	FED.&FICA - P/R 6-1-93
TOTAL= .00					
200.02-411-00385	PAYROLL DEDUCTIONS	FICA/SAL	-674.35	PAYROLL	CHECKS 002310-002328
200.02-411-00458	PAYROLL DEDUCTIONS	FICA/SAL	-678.85	PAYROLL	CHECKS 002331-002349
200.02-411-00459	STAR FINANCIAL BANK	SALARIES	678.85	013074	FED.WITH & FICA - P/R 6-14
200.02-411-00464	PAYROLL DEDUCTIONS	FICA/SAL	-669.31	PAYROLL	CHECKS 002350-002367
200.02-411-00465	STAR FINANCIAL BANK	SALARIES	669.31	013084	FED. & FICA - P/R 6-28-93
200.02-411-00470	STAR FINANCIAL BANK	SALARIES	674.35	013008	FED.&FICA - P/R 6-1-93
TOTAL= .00					
200.03-411-00385	PAYROLL DEDUCTIONS	STATE TA	-286.23	PAYROLL	CHECKS 002310-002328
200.03-411-00458	PAYROLL DEDUCTIONS	STATE TA	-288.23	PAYROLL	CHECKS 002331-002349
200.03-411-00464	PAYROLL DEDUCTIONS	STATE TA	-284.00	PAYROLL	CHECKS 002350-002367
200.03-411-00466	INDIANA DEPARTMENT OF REVE	SALARIES	858.46	013085	STATE & COUNTY TAXES
TOTAL= .00					
200.04-411-00385	PAYROLL DEDUCTIONS	COUNTY T	-52.80	PAYROLL	CHECKS 002310-002328
200.04-411-00458	PAYROLL DEDUCTIONS	COUNTY T	-53.44	PAYROLL	CHECKS 002331-002349
200.04-411-00464	PAYROLL DEDUCTIONS	COUNTY T	-52.55	PAYROLL	CHECKS 002350-002367
200.04-411-00466	INDIANA DEPARTMENT OF REVE	SALARIES	158.79	013085	STATE & COUNTY TAXES
TOTAL= .00					
200.05-411-00385	PAYROLL DEDUCTIONS	PERF/SAL	-216.36	PAYROLL	CHECKS 002310-002328
200.05-411-00458	PAYROLL DEDUCTIONS	PERF/SAL	-216.22	PAYROLL	CHECKS 002331-002349
200.05-411-00464	PAYROLL DEDUCTIONS	PERF/SAL	-216.80	PAYROLL	CHECKS 002350-002367
TOTAL= -649.38					
200.06-411-00385	PAYROLL DEDUCTIONS	CREDIT U	-966.39	PAYROLL	CHECKS 002310-002328
200.06-411-00458	PAYROLL DEDUCTIONS	CREDIT U	-1005.24	PAYROLL	CHECKS 002331-002349
200.06-411-00464	PAYROLL DEDUCTIONS	CREDIT U	-986.73	PAYROLL	CHECKS 002350-002367
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00467	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	404.90	013086	C.U. DEDUCTIONS - P/R 6-28
200.06-413-00471	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	278.07	013009	P/R DEDUCTIONS 6-1-93
200.06-413-00471	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013009	P/R DEDUCTIONS 6-1-93
200.06-413-00471	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013009	P/R DEDUCTIONS 6-1-93
200.06-413-00471	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013009	P/R DEDUCTIONS 6-1-93
200.06-413-00471	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013009	P/R DEDUCTIONS 6-1-93

AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION	OFFICE/DEPARTMENT/FUND
383.32	013009	P/R DEDUCTIONS 6-1-93	EMPLOYEE
276.83	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
50.00	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
10.00	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
225.00	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
20.00	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
453.41	013075	CU DEDUCTIONS - P/R 6-14-9	EMPLOYEE
-158.00	000000	CHECKS 002310-002320	
-158.00	000000	CHECKS 002331-002349	
-158.00	000000	CHECKS 002350-002367	
100.00	013087	P/R DEDUCTIONS - ANNUITY	
25.00	013087	P/R DEDUCTIONS - ANNUITY	
20.00	013087	P/R DEDUCTIONS - ANNUITY	
10.00	013087	P/R DEDUCTIONS - ANNUITY	
100.00	013010	P/R DEDUCTIONS - 6-1-93	
25.00	013010	P/R DEDUCTIONS - 6-1-93	
30.00	013010	P/R DEDUCTIONS - 6-1-93	
10.00	013010	P/R DEDUCTIONS - 6-1-93	
100.00	013076	P./R DEDUCTIONS - 6-14-93	
25.00	013076	P./R DEDUCTIONS - 6-14-93	
30.00	013076	P./R DEDUCTIONS - 6-14-93	
10.00	013076	P./R DEDUCTIONS - 6-14-93	
-51.75	PAYROLL	CHECKS 002310-002329	DEBRAC
-51.75	PAYROLL	CHECKS 002331-002349	DEBRAC
-51.75	PAYROLL	CHECKS 002350-002367	DEBRAC
155.25	013088	HEALTH INS. - JULY PREMIUM	DEBRAC
TOTAL: 100			
--TOTAL AMOUNT OF CLAIMS--			

32171.06

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
02 JUN 93	0085	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	164.09	INTEREST EARNED 5-31-93
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	29.45	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.80	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	37.30	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	1.00	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
07 JUN 93	0087	TREASURER - MADISON COUNTY	312.3 OPERATING/PROPERTY TAX	4000.00	JUNE PROP TAX SETTLEMENT
03 JUN 93	0088	DIANA SHEPARD	399 OPERATING/OTHER	1.00	PAYMENT OF PHONE CALLS
07 JUN 93	0089	RAILROADMEN'S SAVINGS	360.1 OPERATING/INTER-LIBRARY LOAN	20.00	INTEREST EARNED - 5/31-93
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	24.80	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.00	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.80	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	35.00	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.00	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	1.00	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.07	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	20.00	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.00	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.40	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	15.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST OR DAMAGED BOOKS	12.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	1.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
28 JUN 93	0093	LINDA SIZELOVE	364.3 MEMORIAL MEMORIALS	20.00	MEMORIALS LITTEE - REP 93
28 JUN 93	0094	CITY OF ELWOOD	341.7 OPERATING/LAMINATION	39.00	PAID FOR LAMINATION SERVICE
28 JUN 93	0095	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	764.00	FINANCIAL INSTL. TAX
28 JUN 93	0096	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	153742.44	JUNE PROP TAX SETTLEMENT
28 JUN 93	0096	TREASURER OF MADISON COUNTY	312.2 OPERATING/LICENSE ENGINE TAXES	26800.55	JUNE PROP TAX SETTLEMENT
28 JUN 93	0096	TREASURER OF MADISON COUNTY	399 OPERATING/OTHER	-400.00	JUNE PROP TAX SETTLEMENT
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	30.75	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	17.80	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.40	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	44.40	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	65.70	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	21.60	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.7 OPERATING/LAMINATION	3.07	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	24.30	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.69	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.9 OPERATING/LOST CARD FEE	6.00	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

186488.44

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUN 93

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
28 JUN 93	0096	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	153742.44	JUNE PROP. TAX SETTLEMENT
28 JUN 93	0095	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	764.00	FINANCIAL INSTI. TAX
28 JUN 93	0096	TREASURER OF MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	26831.55	JUNE PROP. TAX SETTLEMENT
07 JUN 93	0087	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	4878.98	CO-OPTION TAX
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.45	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	24.80	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	23.60	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	15.20	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	30.75	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	66.70	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.80	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.00	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.20	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.60	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	17.80	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	21.60	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	12.00	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	15.90	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.40	FINES & FEES
28 JUN 93	0094	CITY OF ELWOOD	341.7 OPERATING/LAMINATION	39.00	PAYMENT FOR LAMINATION SERVI
28 JUN 93	0098	FRANKTON COMM. LIBRARY	341.7 OPERATING/LAMINATION	3.07	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	6.00	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	77.30	FINES & FEES
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.10	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.40	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.30	FINES & FEES
29 JUN 93	0097	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	44.90	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	24.30	FINES & FEES
18 JUN 93	0091	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
04 JUN 93	0086	ELWOOD LIBRARY - FRONT DESK	340.1 OPERATING/INTER-LIBRARY LOAN	1.05	FINES & FEES
25 JUN 93	0092	ELWOOD LIBRARY - FRONT DESK	340.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
29 JUN 93	0098	FRANKTON COMM. LIBRARY	340.1 OPERATING/INTER-LIBRARY LOAN	.69	FINES & FEES
11 JUN 93	0088	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	164.08	INTEREST EARNED 5-31-93
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15	FINES & FEES
08 JUN 93	0088	DIANA SHEPARD	399 OPERATING/OTHER	2.83	PAYMENT OF PHONE CALLS
28 JUN 93	0096	TREASURER OF MADISON COUNTY	399 OPERATING/OTHER	-605.00	JUNE PROP. TAX SETTLEMENT
11 JUN 93	0090	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
07 JUN 93	0089	RAILROADMEN'S SAVING	361 LIRF - CHECKING ACCOUNT/INTERE	20.13	INTEREST EARNED - 5-31-93
28 JUN 93	0093	LONDA SIZELove	364.3 MEMORIAL/MEMORIALS	20.00	MEMORIAL/V.B. LITSEY - RUBY MAN
--TOTAL AMOUNT OF RECEIPTS--				186488.44	

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUN 93

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013008	00470	STAR FINANCIAL BANK	2405.48	01-JUN-93	FED.&FICA - P/R 6-1-93
013009	00471	MADISON COUNTY SCHOOL EMPLOY	966.39	01-JUN-93	P/R DEDUCTIONS 6-1-93
013010	00472	INDIANA DEFERRED COMPENSATIO	165.00	01-JUN-93	P/R DEDUCTIONS - 6-1-93
013011	00386	A E BOYCE CO INC	10.33	14-JUN-93	BUDGET KIT
013012	00387	AMERICA'S HERITAGE QUILTS	29.44	14-JUN-93	BOOK - FRANKTONL
013013	00388	ARAB TERMITE & PEST CONTROL	18.00	14-JUN-93	PEST CONTROL
013014	00389	AUDIO VISUAL COMMUNICATIONS	606.00	14-JUN-93	SOFTWARE UPGRADE
013015	00390	BAKER & TAYLOR BOOKS	1893.13	14-JUN-93	BOOKS - ELWOOD, FRANK.,SUMMI
013016	00391	CITY WATER & SEWAGE DEPT.	40.44	14-JUN-93	WATER - ELWOOD
013017	00392	COUNTRY EXTRA	9.98	14-JUN-93	BOOK - FRANKTON
013018	00393	COUNTRY HOMES & GARDENS	61.49	14-JUN-93	BOOKS - FRANKTON
013019	00394	DELTA LIGHTING PRODUCTS, INC	234.90	14-JUN-93	HAND CLEANER
013019	00449	DELTA LIGHTING PRODUCTS, INC	-234.90	14-JUN-93	VOID CK.-PROBLEH WITH PRODC
013020	00395	DEMCO	154.24	14-JUN-93	SUPPLIES - FRANKTON
013021	00396	DENCO	166.42	14-JUN-93	SUPPLIES - ELWOOD, SUMMITVIL
013022	00397	GALE RESEARCH INC	59.96	14-JUN-93	BOOKS - ELWOOD
013023	00398	GALE RESEARCH INC	202.74	14-JUN-93	CONTEMP.AUTHORS - ELWOOD
013024	00399	GARETH STEVENS	2.83	14-JUN-93	BOOKS - FRANKTON
013025	00400	GEORGE & MARY SPRAGUE	400.00	14-JUN-93	RENT - FRANKTON
013026	00401	INDIANA BELL TELEPHONE	232.45	14-JUN-93	TELEPHONE -SUMMITVILLE
013027	00450	INDIANA GAS COMPANY	-98.98	14-JUN-93	VOID CK.-WRONG AMT.
013027	00402	INDIANA GAS COMPANY	98.98	14-JUN-93	GAS - ELWOOD LIBRARY
013028	00403	INGRAM DISTRIBUTION GROUP IN	263.06	14-JUN-93	BOOKS - FRANK.,SUMMIT.,VIDEO
013029	00404	JULIE CLEVENGER	250.00	14-JUN-93	SUMMITVILLE RENT
013030	00405	LEISURE ARTS	15.90	14-JUN-93	BOOK - FRANKTON
013031	00406	LIBRARY ADMINISTRATOR'S DIGE	36.00	14-JUN-93	1 YR. SUBSCRIP.
013032	00407	LITERARY GUILD, THE	21.15	14-JUN-93	BOOK - FRANKTON
013033	00408	LOVE'S FLOWERS, INC.	25.00	14-JUN-93	FLOWERS - NAT'L LIB. BK. (ELWD
013034	00409	MCCORMACK PRINTING IMPRESSIO	58.95	14-JUN-93	ENVELOPES
013035	00410	MIDWEST EXCHANGE	399.35	14-JUN-93	VIDEOS - ELWOOD
013036	00411	OXMOOR HOUSE	23.20	14-JUN-93	BOOK - FRANKTON
013037	00412	POLITICAL RESEARCH INC.	472.00	14-JUN-93	BOOKS - ELWOOD
013038	00413	PREFERRED ENTERPRISES INC	208.77	14-JUN-93	IMPRINTED PENCILS
013039	00414	RALPH MALEY	385.00	14-JUN-93	WASH WINDOWS, REMOVE TREE
013040	00415	REMARKABLE PRODUCTS	14.95	14-JUN-93	FED. LAB POSTER
013041	00416	RIVERSHORE READING STORE	31.20	14-JUN-93	BOOKS - FRANKTON
013042	00417	RONNIE UPDEGRAFF	48.00	14-JUN-93	PLUMBING
013043	00418	SIMON & SCHUSTER	32.15	14-JUN-93	BOOKS - ELWOOD
013044	00419	STATE CHEMICAL MANUFACTURING	125.28	14-JUN-93	CLEANING SUPPLIES
013045	00420	SUMMITVILLE CITY SEWAGE SYST	15.60	14-JUN-93	SUMMITVILLE - CITY SEWAGE
013046	00421	THOMAS BOUREGY & COMPANY	91.00	14-JUN-93	BOOKS - ELWOOD
013047	00422	THORNDIKE PRESS	134.70	14-JUN-93	BOOKS - ELWOOD, SUMMITVILLE
013048	00423	TRUE VALUE	36.68	14-JUN-93	MAINT. SUPPLIES
013049	00424	UPSTART	62.60	14-JUN-93	SUPPLIES - FRANKTON
013050	00425	VISITING NURSE ASSOC. OF NCI,	180.00	14-JUN-93	CRS CLASSES - STAFF (12)
013051	00426	WEST PUBLISHING COMPANY	124.95	14-JUN-93	BOOK - ELWOOD
013052	00427	BARBARA MCADANS	21.84	14-JUN-93	MILEAGE
013053	00428	DIANA L. SHEPARD	35.82	14-JUN-93	PETTY CASH REIMBURSEMENT

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013064	00409	STE NORTH INDIANA OPERATIONS	65.20	14-JUN-93	TELEPHONE - FRANKTON
013065	00430	HOLISTIC LEARNING	39.00	14-JUN-93	AUTHOR'S GAMES - CHILDREN'S
013065	00431	H.S. MILLER	25.00	14-JUN-93	AMERICAN FLAG
013067	00432	INDIANA CITIES WATER CORPORA	11.56	14-JUN-93	WATER - SUMMITVILLE
013068	00433	INDIANA MICHIGAN POWER COMPA	543.08	14-JUN-93	ELEC. - ELWOOD, SUMMITVILLE
013069	00434	KIDSTAMPS	13.17	14-JUN-93	RUBBER STAMPS - ELWOOD CHILD
013060	00435	LEAH LEENAR	7.95	14-JUN-93	REFUND - RETURNED BOOK
013061	00436	LINDA MEMBER	10.00	14-JUN-93	MILEAGE
013062	00437	LANIER WORLDWIDE INC.	342.03	14-JUN-93	TONER - COPIER
013063	00438	LIBRARY STORE INC., THE	274.51	14-JUN-93	LIBR.CARD SUPPLIES -EL., FRA
013064	00439	MUNCIE NEWSPAPERS, INC.	104.00	14-JUN-93	MUNCIE STAR SUBSCRIPT.- ELWO
013065	00440	STEPHEN H. MARTIN	357.36	14-JUN-93	MILEAGE
013066	00441	QUILL CORPORATION	98.95	14-JUN-93	OFFICE SUPPLIES
013067	00442	UNITOB RENTAL SERVICES	42.80	14-JUN-93	CUSTODIAL CLEAN.SERVICE
013068	00443	AT & T	33.10	14-JUN-93	TELE.MAINT.-ELWOOD
013069	00444	AT&T	22.14	14-JUN-93	TELE. - ELWOOD
013070	00445	KNART	159.80	14-JUN-93	VIDEOS,SUPPLIES - SUMMITVILL
013071	00446	MARVIN SAUBERT	200.00	14-JUN-93	LAWN CARE - SUMMITVILLE
013072	00447	WAYNE NICHOLS	50.00	14-JUN-93	OPEN.DAY PROGRAM - FRANKTON
013073	00448	RAMSAY BUSINESS PRODUCTS	86.77	14-JUN-93	OFFICE SUPPLIES - ELWOOD, SU
013074	00449	STAR FINANCIAL BANK	2421.91	14-JUN-93	FED.WITH & FICA - P/R 6-14-9
013075	00450	MADISON COUNTY SCHOOL EMPLOY	1005.24	14-JUN-93	CU DEDUCTIONS - P/R 6-14-93
013076	00461	INDIANA DEFERRED COMPENSATIO	165.00	14-JUN-93	P./R DEDUCTIONS - 6-14-93
013077	00451	INDIANA GAS COMPANY	104.31	14-JUN-93	ELWOOD, SUMMITVILLE
013078	00452	BARBARA MCADAMS	32.04	14-JUN-93	PETTY CASH REIMBURSEMENT
013079	00453	POSTMASTER	200.00	14-JUN-93	POSTAGE METER - ELWOOD
013080	00454	MILLER HUGGINS INC	42.25	14-JUN-93	SERVICE ON TYPEWRITER
013081	00455	AMERICAN BUSINESS DIRECTORIE	268.00	14-JUN-93	BUSINESS DIRECTORY - ELWOOD
013082	00456	INDIANA BELL TELEPHONE	59.18	14-JUN-93	TELEPHONE - SUMMITVILLE
013083	00462	FOSTER BROWN	105.00	14-JUN-93	OPEN.DAY PERFORMANCE - SUMM.
013084	00465	STAR FINANCIAL BANK	2398.89	28-JUN-93	FED. & FICA - P/R 6-28-93
013085	00466	INDIANA DEPARTMENT OF REVENU	1017.25	28-JUN-93	STATE & COUNTY TAXES
013086	00467	MADISON COUNTY SCHOOL EMPLOY	986.73	28-JUN-93	C.U. DEDUCTIONS - P/R 6-28-9
013087	00468	INDIANA DEFERRED COMPENSATIO	165.00	28-JUN-93	P/R DEDUCTIONS - ANNUITY
013088	00469	CITY OF ELWOOD NON-REVERTING	228.42	28-JUN-93	HEALTH INS. - JULY PREMIUM
PAYROLL	00457	PAYROLL	8873.86	14-JUN-93	CHECKS 002331-002349
PAYROLL	00458	PAYROLL DEDUCTIONS	-3522.94	14-JUN-93	CHECKS 002331-002349
PAYROLL	00385	PAYROLL DEDUCTIONS	-3469.66	01-JUN-93	CHECKS 002310-002328
PAYROLL	00463	PAYROLL	8749.01	28-JUN-93	CHECKS 002350-002367
PAYROLL	00464	PAYROLL DEDUCTIONS	-3486.41	28-JUN-93	CHECKS 002350-002367
PAYROLL	00384	PAYROLL	8814.92	01-JUN-93	CHECKS 002310-002328
--TOTAL AMOUNT OF CLAIMS--			38171.06		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	153742.44	153742.44
312.1 FINANCIAL INSTITUTION TAX	764.00	764.00
312.2 LICENSE EXCISE TAXES	26831.55	26831.55
312.3 COIT	4878.98	30028.98
334 STATE OPERATING GRANTS (PB)	.00	1793.48
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	189.50	1891.30
341.2 MATERIAL	.00	75.77
341.3 FAX MACHINE	83.00	493.30
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	27.90	116.56
341.7 LAMINATION	46.47	74.87
341.8 LOST CARD FEE	10.00	28.00
342.1 COPY MACHINE	252.30	1946.08
342.2 READER PRINTER COPIES	.60	41.80
360.1 INTER-LIBRARY LOAN	2.74	98.18
361 INTEREST ON INVESTMENT	164.08	1536.04
364.1 DONATIONS	.15	.15
396 REFUNDS	.00	95.72
399 OTHER	-602.17	-596.81
-TOTAL-	186431.54	218956.35

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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 30 JUN 93

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	20.13	142.43
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	20.13	142.43

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUN 93

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	.00	266.50
399 OTHER	.00	25.00
-TOTAL-	.00	291.50

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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 30 JUN 93

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.77	184.47
-TOTAL-	16.77	184.47

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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 30 JUN 93

MEMORIAL DESCRIPTION	THIS MONTH	YTD
364.3 MEMORIALS	20.00	20.00
-TOTAL-	20.00	20.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUN 93

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	13905.06			13094.94	0.00	13094.94
411.2	SALARY OF ASSISTANTS	97834.72			103662.28	0.00	103662.28
411.3	SALARY OF JANITOR	2999.50			3010.50	0.00	3010.50
413.1	EMPLOYERS SHARE - F.I.C.A.	9402.18	.00	.00	8537.82	0.00	8537.82
413.3	EMPLOYER'S CONTRIB.-P.E.R.	8991.46	.00	.00	14459.54	0.00	14459.54
413.5	EMPLOYER'S CONTRIB.-GROUP IN	68.97	.00	.00	1551.03	0.00	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1167.77	.00	.00	332.23	0.00	332.23
421.1	OFFICIAL RECORDS	946.88	.00	6.00	47.12	0.00	47.12
421.3	STATIONERY AND PRINTING	147.77	2.28	.00	849.95	0.00	849.95
421.9	OTHER OFFICE SUPPLIES	3220.66	204.44	377.70	1271.92	0.00	1271.92
422.1	CLEANING & SANITATION SUPPLI	728.90	26.87	56.37	587.86	0.00	587.86
422.3	FUEL, OIL & LUBRICANTS	5.26	.00	.00	94.74	0.00	94.74
422.9	OTHER OPERATING SUPPLIES	439.15	29.27	3.95	527.63	0.00	527.63
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	82.13	.00	.00	417.87	0.00	417.87
423.9	OTHER REPAIR & MAINT SUPPLIE	526.29	10.38	279.72	-316.39	0.00	-316.39
429.1	OTHER SUPPLIES	2170.55	803.38	591.33	5434.73	0.00	5434.73
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.				500.00	0.00	500.00
431.5	LEGAL SERVICES	1425.68	.00	.00	4574.32	0.00	4574.32
431.9	OTHER PROFESSIONAL SERVICES	1991.50	226.00	175.00	2607.50	0.00	2607.50
432.1	TELEPHONE & TELEGRAPH	1500.22	442.08	162.11	1895.59	0.00	1895.59
432.3	POSTAGE	758.30	66.24	27.04	648.42	0.00	648.42
432.5	TRAVELING EXPENSE	754.42	42.00	59.88	652.70	0.00	652.70
432.7	PROFESSIONAL MEETINGS	511.14	.00	.00	988.86	0.00	988.86
433.1	AGENCY & PUBLICAT. OF NOTIC				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	781.00	.00	.00	4719.00	0.00	4719.00
435.1	GAS	1386.29	23.70	981.24	1628.78	0.00	1628.78
435.3	ELECTRICITY	2489.11	.00	426.17	3584.72	0.00	3584.72
435.5	WATER	150.04	.00	85.11	264.85	0.00	264.85
435.7	WASTE DISPOSAL SERVICES	15.60	.00	77.40	107.00	0.00	107.00
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	199.95	.00	96.00	2204.05	0.00	2204.05
437.1	REAL ESTATE	1300.00	1600.00	1000.00	5100.00	0.00	5100.00
437.3	EQUIPMENT	90.00	.00	.00	1660.00	0.00	1660.00
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	CAPITAL OUTLAYS				.00	0.00	.00
441	LAND, BLDG., IMPROVE. OTHER TH				100.00	0.00	100.00
442	FURNITURE AND EQUIPMENT	24.99	139.99	.00	835.02	0.00	835.02
443.1	ELWOOD ADULT	9495.49	100.00	63.60	22296.14	0.00	22296.14
443.3	ELWOOD CHILDRENS	1700.05	.00	.00	8719.95	0.00	8719.95
443.5	FRANKTON	1904.04	4724.74	.00	3871.22	0.00	3871.22
443.7	SUMMITVILLE	1447.57	.00	4557.85	4484.58	0.00	4484.58

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUN 93

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00	0.00	.00
444.1		5034.93	47.95	153.60	1267.52	0.00	1267.52
445.1	ELWOOD	3017.29	.00	.00	4982.71	0.00	4982.71
445.3	FRANKTON	183.17	1394.94	.00	-578.11	0.00	-578.11
445.5	SUMMITVILLE	.00	.00	850.04	149.96	0.00	149.96
445.7	SUMMITVILLE	.00	.00	.00	.00	0.00	.00
469	OTHER	32.95	.00	.00	-32.95	0.00	-32.95
**** TOTALS ****		179470.39	9884.26	10056.11	239770.60	.00	239770.60

{-----CASH BALANCES-----}

DATE {30 JUN 93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	210630.89}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8650.38}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	219416.20}

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
 FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

August 3, 1993
 Executive Session Meeting
 9:00 a.m.
 Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: 1. To discuss personnel matters (IC 5-14-1.5-6-(b)(6))
4. Call for Adjournment

August 3, 1993
 Meeting for Business
 9:15 a.m.
 Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Set date and time for budget committee meeting
 - c. Other
8. Building program report
9. Public Comments
10. Call for Adjournment

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUL 93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
-PAID AFTER BOARD MEETING-					
PAYROLL	00552	PAYROLL	8743.78	26-JUL-93	CHECKS 002386-002403
PAYROLL	00553	PAYROLL DEDUCTIONS	-3346.61	26-JUL-93	CHECKS 002386-002403
013164	00554	STAR FINANCIAL BANK	2392.25	26-JUL-93	FED. & FICA - P/R 7-26-93
013165	00555	INDIANA DEPARTMENT OF	683.09	26-JUL-93	STATE & COUNTY TAXES - P/R 7
013166	00556	MADISON COUNTY SCHOOL	858.46	26-JUL-93	CREDIT UNION DED. - P/R 7-26
013167	00557	INDIANA DEFERRED COMPE	165.00	26-JUL-93	ANNUITY DEDUCT. - P/R 7-26-9
013168	00558	CITY OF ELWOOD NON-REV	228.42	26-JUL-93	HEALTH INS./LIFE INS.-AUG.PR
--TOTAL--			9724.39		
-CURRENT EXPENDITURES-					
013169	00559	APPLE BOOKS	82.74	03-AUG-93	BOOKS - ELWOOD
013170	00560	ARAB TERMITE & PEST CONTROL	18.00	03-AUG-93	PEST CONTROL
013171	00561	AT&T	145.00	03-AUG-93	MERLIN 5 BUTTON SET
013172	00562	BARBARA MCADAMS	13.92	03-AUG-93	MILEAGE
013173	00563	BURNETTE - DELLINGER INC.	300.00	03-AUG-93	PUBLIC OFF. BONDS-AUSTIN, CARE
013174	00564	CAROLYN LAMBERTSON	21.46	03-AUG-93	PETTY CASH REIMBURSEMENT
VOID 013175	00565	CITY WATER & SEWAGE DEPT.	43.73	03-AUG-93	WATER BILL
013176	00566	DIANA L. SHEPARD	46.75	03-AUG-93	PETTY CASH REIMBURSEMENT
013177	00567	FOREST HOUSE PUBLISHING CO I	15.70	03-AUG-93	BOOK - ELWOOD CHILDREN'S
013178	00568	GAYLORD BROS.	1275.00	03-AUG-93	BOOK CHARGER RENTAL
013179	00569	GEORGE & MARY SPRAGUE	400.00	03-AUG-93	RENT - FRANKTON
013180	00570	INDIANA CITIES WATER CORPORA	17.04	03-AUG-93	SUMMITVILLE WATER BILL
013181	00571	INDIANA MICHIGAN POWER COMPA	725.01	03-AUG-93	ELEC. BILL - ELWOOD
013182	00572	JULIE CLEVINGER	250.00	03-AUG-93	RENT - SUMMITVILLE
013183	00573	KEYSTAR SYSTEMS	179.40	03-AUG-93	TONER/PAPER - READER PRINTER
013184	00574	KMART	30.57	03-AUG-93	SUPPLIES
013185	00575	KMART	77.07	03-AUG-93	SUPPLIES - SUMM.RDG.CLUB
013186	00576	LEISURE ARTS	17.90	03-AUG-93	BOOK - FRANKTON
013187	00577	LIBRARY STORE INC., THE	201.29	03-AUG-93	LIBRARY SUPPLIES
013188	00578	MCCORMACK PRINTING IMPRESSIO	249.70	03-AUG-93	NEWSLETTER
013189	00579	MIDWEST EXCHANGE	144.00	03-AUG-93	VIDEOS - ELWOOD
013190	00580	NEWSBANK	3810.00	03-AUG-93	CD NEWSBANK
013191	00581	OXMOOR HOUSE	49.44	03-AUG-93	BOOKS - FRANKTON
013192	00582	QUALITY BOOKS INC	1054.18	03-AUG-93	BOOKS - ELWOOD
013193	00583	SIMON & SCHUSTER	34.16	03-AUG-93	BOOKS - FRANKTON
013194	00584	SUMMITVILLE CITY SEWAGE SYST	15.60	03-AUG-93	CITY SEWAGE
013195	00585	THOMAS BOUREGY & COMPANY	91.00	03-AUG-93	BOOKS - ELWOOD
013196	00586	THORNDIKE PRESS	424.29	03-AUG-93	BOOKS - ELWOOD,FRANKTON, SUM
013197	00587	TRUE VALUE	51.79	03-AUG-93	SUPPLIES
013198	00588	UNITOG RENTAL SERVICES	42.80	03-AUG-93	CLEANING SUPPLIES
013199	00589	VALUE BOOK COMPANY	182.21	03-AUG-93	VIDEOS - ELWOOD
013200	00590	BAKER & TAYLOR BOOKS	1334.97	03-AUG-93	BOOKS - ELWOOD, FRANK.,SUMM.
013201	00591	BINGHAM, FARRER & WILSON	50.00	03-AUG-93	PROF.SERVICES
013202	00592	INGRAM DISTRIBUTION GROUP IN	260.78	03-AUG-93	BOOKS, VIDEOS - ELWOOD,FRANK
013203	00593	OXFORD UNIVERSITY PRESS	39.12	03-AUG-93	BOOK - ELWOOD
013204	00594	POSTMASTER	48.00	03-AUG-93	STAMPS - FRANKTON, SUMMITVIL

EXPENDITURES TO BE ALLOWED
 ----- NORTH HADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1590
 30 JUL 93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013205	00595	HARNER PRESS, INC.	193.77	03-AUG-93	BOOKS - SUMMITVILLE
--TOTAL--			11936.39 11892.66		
PRIOR MONTH TOTALS			9724.39		
CURRENT MONTH TOTALS			11936.39 11892.66		
GRAND TOTALS			21660.78 \$ 21,617.05		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 21660.78. DATED 03-AUG-93.

<u>Robin Hartley</u>	<u>Linda Lyles</u>
<u>Jerry Kaiser</u>	<u>Brenda J. Carey</u>
<u>Beverly Austin</u>	_____
<u>Jacqueline Atwood</u>	_____

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUL 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	206672.45	6047.39	225003.74	35465.30	234876.06	177254.54
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	33.54	16.77	201.24	33.54	184.47	16.77
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	8650.38	20.69	163.12	1306.36	3370.73	7364.71
120	GIFT	1773.09	3500.00	3791.50	2948.00	3227.54	2325.09
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	626.80	25.00	45.00	.00	.00	651.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1525.01	.00	.00	1092.93	1054.38	432.08
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		219416.20	9609.85	229207.71	40846.13	242713.18	188179.92

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUL 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2139.24	16044.30	10955.70
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	14988.76	112823.48	88673.52
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	587.48	3586.98	2423.02
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1480.17	10882.35	7057.65
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	4701.82	13693.28	9757.72
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	68.97	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1167.77	332.23
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	952.88	47.12
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	150.05	849.95
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	137.10	3939.90	1134.82
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	424.98	1237.12	162.88
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	5.26	94.74
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	78.99	551.36	448.64
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	2.89	2.89	497.11
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	82.13	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	289.41	1105.80	-605.80
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	1112.77	4678.04	4321.96
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	.00	1425.68	4574.32
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	474.40	2866.90	2133.10
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	354.06	2458.47	1541.53
432.3	POSTAGE	1500.00	.00	1500.00	22.09	873.67	626.33
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	96.25	943.55	556.45
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	111.52	622.66	877.34
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	85.50	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	23.70	2394.92	1505.08
435.3	ELECTRICITY	6500.00	.00	6500.00	665.89	3581.17	2918.83
435.5	WATER	500.00	.00	500.00	74.18	309.33	190.67
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	198.60	91.40
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	4550.00	4450.00
437.3	EQUIPMENT	1750.00	.00	1750.00	145.80	235.80	1514.20
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	292.00	456.98	543.02
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	1235.62	10894.71	21060.52
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1678.43	3458.48	7041.52
443.5	FRANKTON	10500.00	.00	10500.00	1002.56	7631.34	2868.66
443.7	SUMMITVILLE	10500.00	.00	10500.00	1347.26	7362.68	3137.32

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
30 JUL 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	616.16	5852.64	651.36
445.1	ELWOOD	8000.00	.00	8000.00	319.48	3336.77	4663.23
445.3	FRANKTON	1000.00	.00	1000.00	247.56	1825.67	-825.67
445.5	SUMMITVILLE	1000.00	.00	1000.00	63.63	913.67	86.33
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1455.36	439181.36	35465.30	234843.11	204338.25

DISBURSMENT REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
30 JUL 93

PAGE 1

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	DATE	EXPLANATION
100-411.1-00536	PAYROLL	OPERATIN	1069.62	PAYROLL	CHECKS 002368-002365
100-411.1-00552	PAYROLL	OPERATIN	1069.62	PAYROLL	CHECKS 002366-002403
		TOTAL= 2139.24			
100-411.2-00536	PAYROLL	OPERATIN	7589.91	PAYROLL	CHECKS 002368-002365
100-411.2-00552	PAYROLL	OPERATIN	7398.85	PAYROLL	CHECKS 002366-002403
		TOTAL= 14988.76			
100-411.3-00536	PAYROLL	OPERATIN	312.17	PAYROLL	CHECKS 002368-002365
100-411.3-00552	PAYROLL	OPERATIN	275.31	PAYROLL	CHECKS 002366-002403
		TOTAL= 587.48			
100-413-00538	STAR FINANCIAL BANK	EMPLOYEE	686.35	013151	FED. & FICA TAXES - P/R 7-
100-413-00554	STAR FINANCIAL BANK	EMPLOYEE	669.90	013164	FED. & FICA - P/R 7-26-93
100-413-00558	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013169	HEALTH INS./LIFE INS.-AUG.
100-413-00558	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	013169	HEALTH INS./LIFE INS.-AUG.
		TOTAL= 1480.17			
100-413.3-00517	PUBLIC EMP. RETIREMENT FUN	EMPLOYER	4701.82	013132	QUARTERLY PNT. TO PERF
		TOTAL= 4701.82			
100-421.9-00528	DIANA L. SHEPARD	OTHER OF	6.29	013143	PETTY CASH REIMBURSEMENT
100-421.9-00534	KMART	OTHER OF	9.97	013149	SUMM.RD.CL.SUPP, VIDEO, CL
100-421.9-00535	RAMSAY BUSINESS PRODUCTS	OTHER OF	120.84	013150	OFF.SUPP. & SERVICE
		TOTAL= 137.10			
100-422.1-00479	DELTA LIGHTING PRODUCTS, I	CLEANING	165.50	013095	CLEANING SUPPLIES
100-422.1-00482	DUO SUPPLY COMPANY	CLEANING	43.93	013098	CLEANING SUPP.
100-422.1-00488	HOOK DRUGS INC.	CLEANING	35.42	013103	SUPPLIES - ELWOOD
100-422.1-00519	STATE CHEMICAL MANUFACTURI	CLEANING	112.47	013134	CLEANING SUPPLIES
100-422.1-00523	UNITOG RENTAL SERVICES	CLEANING	42.80	013138	CLEANING SUPPLIES
100-422.1-00534	KMART	CLEANING	14.86	013149	SUMM.RD.CL.SUPP, VIDEO, CL
100-422.1-00551	CAROLYN LAMBERTSON	CLEANING	10.00	013163	PETTY CASH REIMBURSEMENT
		TOTAL= 424.98			
100-422.9-00473	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013089	PEST CONTROL
100-422.9-00488	HOOK DRUGS INC.	OTHER OP	2.96	013103	SUPPLIES - ELWOOD
100-422.9-00528	DIANA L. SHEPARD	OTHER OP	11.11	013143	PETTY CASH REIMBURSEMENT
100-422.9-00547	CYNTHIA LOVINS	OTHER OP	40.00	013159	SUMM.RDG. CLUB PROJECT/REA
100-422.9-00551	CAROLYN LAMBERTSON	OTHER OP	6.92	013163	PETTY CASH REIMBURSEMENT
		TOTAL= 78.99			
100-423.1-00488	HOOK DRUGS INC.	BUILDING	2.99	013103	SUPPLIES - ELWOOD
		TOTAL= 2.89			
100-423.9-00498	TRUE VALUE	OTHER RE	39.41	013113	SUPPLIES
100-423.9-00512	MARVIN SAUBERT	OTHER RE	250.00	013127	LAWN CARE - SUMMITVILLE
		TOTAL= 289.41			
100-429.1-00480	DEMCO	OTHER SU	60.82	013096	SUPPLIES - ELWOOD, SUMMITV
100-429.1-00480	DEMCO	OTHER SU	47.71	013096	SUPPLIES - ELWOOD, SUMMITV
100-429.1-00488	HOOK DRUGS INC.	OTHER SU	21.80	013103	SUPPLIES - ELWOOD
100-429.1-00502	FRANKTON PRESS INC.	OTHER SU	25.50	013117	SUPPLIES - FRANKTON
100-429.1-00507	LTD COMMODITIES INC	OTHER SU	12.50	013122	SUPPLIES - FRANKTON
100-429.1-00508	LIBRARY STORE INC., THE	OTHER SU	70.55	013123	LIBRARY SUPPLIES
100-429.1-00518	S & S ARTS AND CRAFTS	OTHER SU	147.12	013133	SUPPLIES - ELWOOD & FRANKT
100-429.1-00518	S & S ARTS AND CRAFTS	OTHER SU	236.04	013133	SUPPLIES - ELWOOD & FRANKT

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-429.1-00518	S & S ARTS AND CRAFTS	OTHER SU	74.81	013133	SUPPLIES - ELWOOD & FRANKT
100-429.1-00521	U.S. TOY CO., INC.	OTHER SU	89.86	013136	SUMM.RDG.CLUB SUPP.-FRANKT
100-429.1-00521	U.S. TOY CO., INC.	OTHER SU	109.48	013136	SUMM.RDG.CLUB SUPP.-FRANKT
100-429.1-00522	UPSTART	OTHER SU	57.40	013137	SUPPLIES - ELWOOD
100-429.1-00527	BARBARA MCADAMS	OTHER SU	35.69	013142	PETTY CASH REIMBURSE.
100-429.1-00534	KMART	OTHER SU	75.49	013149	SUMM.RD.CL.SUPP, VIDEO, CL
100-429.1-00545	CAROLYN J. RUSHTON	OTHER SU	48.00	013158	SUPPLIES - SUMM.RDG. CLUB
		TOTAL= 1112.77			
100-431.9-00474	BARBARA MCADAMS	OTHER PR	15.00	013090	REIMBURSE.FOR CPR CLASS
100-431.9-00476	CAROLYN LAMBERTSON	OTHER PR	15.00	013092	REIMBURSE. CPR CLASS
100-431.9-00477	CINDA HORINE	OTHER PR	15.00	013093	REIMBURSE. FOR CPR
100-431.9-00496	TAMARA BLALOCK	OTHER PR	15.00	013111	REIMBURSE.CPR CLASS
100-431.9-00526	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00	013141	SERV. AGREE.
100-431.9-00535	RAMSAY BUSINESS PRODUCTS	OTHER PR	150.00	013150	OFF.SUPP.& SERVICE
100-431.9-00548	LANIER WORLDWIDE INC.	OTHER PR	108.40	013160	SERV. AGREEMENT
		TOTAL= 474.40			
100-432.1-00525	AT & T	TELEPHON	39.27	013140	TELE. MAINTENANCE
100-432.1-00529	GTE NORTH INDIANA OPERATIO	TELEPHON	72.34	013144	FRANKTON TELE.
100-432.1-00530	INDIANA BELL TELEPHONE	TELEPHON	181.89	013145	ELWOOD TELEPHONE
100-432.1-00549	INDIANA BELL TELEPHONE	TELEPHON	60.56	013161	SUMMITVILLE TELE. BILL
		TOTAL= 354.06			
100-432.3-00527	BARBARA MCADAMS	POSTAGE	10.40	013142	PETTY CASH REIMBURSE.
100-432.3-00528	DIANA L. SHEPARD	POSTAGE	11.69	013143	PETTY CASH REIMBURSEMENT
		TOTAL= 22.09			
100-432.5-00511	LINDA KEMPER	TRAVELIN	8.50	013126	MILEAGE
100-432.5-00515	BARBARA MCADAMS	TRAVELIN	48.25	013130	MILEAGE
100-432.5-00532	MARY J. HELPLING	TRAVELIN	14.50	013147	MILEAGE
100-432.5-00543	CAROLYN LAMBERTSON	TRAVELIN	25.00	013156	MILEAGE
		TOTAL= 96.25			
100-432.7-00505	INCOLSA	PROFESSI	100.00	013120	WORKSHOP - AUTOMATION (5 P
100-432.7-00528	DIANA L. SHEPARD	PROFESSI	5.27	013143	PETTY CASH REIMBURSEMENT
100-432.7-00551	CAROLYN LAMBERTSON	PROFESSI	6.25	013163	PETTY CASH REIMBURSEMENT
		TOTAL= 111.52			
100-433.1-00541	ELWOOD PUBLISHING COMPANY	ADVERT.	85.50	013154	WELCOME FRANKTON AD
		TOTAL= 85.50			
100-435.1-00504	INDIANA GAS COMPANY	GAS	23.70	013119	GAS - SUMMITVILLE
		TOTAL= 23.70			
100-435.3-00531	INDIANA MICHIGAN POWER COM	ELECTRIC	100.50	013146	ELWOOD ELECT.
100-435.3-00531	INDIANA MICHIGAN POWER COM	ELECTRIC	565.29	013146	ELWOOD ELECT.
		TOTAL= 665.89			
100-435.5-00478	CITY WATER & SEWAGE DEPT.	WATER	55.59	013094	WATER - ELWOOD
100-435.5-00503	INDIANA CITIES WATER CORPO	WATER	18.59	013118	WATER - SUMMITVILLE
		TOTAL= 74.18			
100-435.7-00495	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013110	SEWAGE - SUMMITVILLE
		TOTAL= 15.60			
100-437.1-00487	GEORGE & MARY SPRAGUE	REAL EST	400.00	013102	RENT - FRANKTON (AUGUST)
100-437.1-00489	JULIE CLEVENGER	REAL EST	250.00	013104	RENT - SUMMIT.

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
		TOTAL= 650.00			
100-437.3-00493	PITNEY BOWES INC	EQUIPMEN	45.00	013108	POSTAGE METER
100-437.3-00542	EDMUND SCIENTIFIC COMPANY	EQUIPMEN	100.80	013155	LIGHT METER
		TOTAL= 145.80			
100-442-00513	MUNCIE OFFICE SUPPLY	FURNITUR	292.00	013128	FURNITURE - SUMMITVILLE
		TOTAL= 292.00			
100-443.1-00485	G.BRADLEY PUBLISHING, INC.	ELWOOD A	85.50	013100	BOOKS - ELWOOD
100-443.1-00486	GALE RESEARCH INC	ELWOOD A	106.95	013101	BOOKS - ELWOOD
100-443.1-00490	MICHIE COMPANY, THE	ELWOOD A	40.91	013105	BOOKS - ELWOOD
100-443.1-00492	OXMOOR HOUSE	ELWOOD A	23.20	013107	BOOK - ELWOOD
100-443.1-00497	THORNDIKE PRESS	ELWOOD A	67.35	013112	BOOKS - ELWOOD
100-443.1-00499	BAKER & TAYLOR BOOKS	ELWOOD A	911.71	013114	BOOKS - ELWOOD, FRANK., SU
		TOTAL= 1235.62			
100-443.3-00481	DOVER PUBLICATINS, INC.	ELWOOD C	5.50	013097	BOOK/HAND.CMG. - ELWOOD CH
100-443.3-00483	FRANKLIN WATTS, INC.	ELWOOD C	37.50	013099	BOOK - ELWOOD CHILDRENS
100-443.3-00499	BAKER & TAYLOR BOOKS	ELWOOD C	836.80	013114	BOOKS - ELWOOD, FRANK., SU
100-443.3-00501	FRANKLIN WATTS, INC.	ELWOOD C	785.11	013116	BOOKS - ELWOOD CHILDRENS
100-443.3-00506	INGRAM DISTRIBUTION GROUP	ELWOOD C	13.52	013121	BOOKS - ELWOOD, FRANK., SU
		TOTAL= 1678.43			
100-443.5-00475	BETTER HOMES & GARDENS BOO	FRANKTON	29.86	013091	BOOK - FRANKTON
100-443.5-00499	BAKER & TAYLOR BOOKS	FRANKTON	662.43	013114	BOOKS - ELWOOD, FRANK., SU
100-443.5-00506	INGRAM DISTRIBUTION GROUP	FRANKTON	220.89	013121	BOOKS - ELWOOD, FRANK., SU
100-443.5-00509	LEISURE ARTS	FRANKTON	17.90	013124	BOOK - FRANKTON
100-443.5-00516	OXMOOR HOUSE	FRANKTON	49.44	013131	BOOKS - FRANKTON
100-443.5-00527	BARBARA MCADAMS	FRANKTON	4.49	013142	PETTY CASH REIMBURSE.
100-443.5-00534	KMART	FRANKTON	17.55	013149	SUMM.RD.CL.SUPP, VIDEO, CL
		TOTAL= 1002.56			
100-443.7-00499	BAKER & TAYLOR BOOKS	SUMMITVI	766.36	013114	BOOKS - ELWOOD, FRANK., SU
100-443.7-00500	CHRISTIAN BOOK STORE	SUMMITVI	193.77	013115	BOOKS - SUMMITVILLE
100-443.7-00506	INGRAM DISTRIBUTION GROUP	SUMMITVI	319.78	013121	BOOKS - ELWOOD, FRANK., SU
100-443.7-00520	THORNDIKE PRESS	SUMMITVI	67.35	013135	BOOKS - SUMMITVILLE
		TOTAL= 1347.26			
100-444.1-00494	POPULAR SUBSCRIPTION SERVI		616.16	013109	MAGAZINES - ELWOOD
		TOTAL= 616.16			
100-445.1-00491	MIDWEST EXCHANGE	ELWOOD	202.25	013106	VIDEOS - ELWOOD
100-445.1-00514	MIDWEST EXCHANGE	ELWOOD	102.25	013129	VIDEOS - ELWOOD, FRANK.
100-445.1-00533	INDIANA VISUAL & AUDIO NET	ELWOOD	14.98	013148	REPLACEMENT VIDEO
		TOTAL= 319.48			
100-445.3-00510	LIBRARY VIDEO COMPANY	FRANKTON	44.85	013125	VIDEOS - FRANKTON
100-445.3-00514	MIDWEST EXCHANGE	FRANKTON	82.30	013129	VIDEOS - ELWOOD, FRANK.
100-445.3-00524	VIDEO STORE SERVICES	FRANKTON	63.63	013139	VIDEO CASES - FRANK.&SUMM.
100-445.3-00534	KMART	FRANKTON	56.78	013149	SUMM.RD.CL.SUPP, VIDEO, CL
		TOTAL= 247.56			
100-445.5-00524	VIDEO STORE SERVICES	SUMMITVI	63.63	013139	VIDEO CASES - FRANK.&SUMM
		TOTAL= 63.63			
107-470-00550	INDIANA STATE LIBRARY	PLAC DI	33.54	013162	PLAC CARDS SOLD
		TOTAL= 33.54			

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT IF US	AMOUNT OF CLAIM	CLAIM NUMBER	EXPLANATION
100.00-0000	INTERESTION BOND	FINANCE	1306.36	135	COMPENSATION & REIMBURSADL
			TOTAL= 1306.00		
100.00-0000	DELL MONITORING U.S.	FUNCTION	2948.00	013157	COMPUTER & PRINTER - SUMMI
			TOTAL= 2948.00		
200.07-413-00557	PAYROLL DEDUCTIONS	FEDERAL	-1082.97		PAYROLL CHECKS 002368-002385
200.07-413-00558	STATE FINANCIAL BANK	SALARIES	1082.97	013151	FED. & FICA TAXES - P/R 7-
200.07-413-00559	PAYROLL DEDUCTIONS	FEDERAL	-1054.45		PAYROLL CHECKS 002386-002403
200.07-413-00560	STATE FINANCIAL BANK	SALARIES	1054.45	013164	FED. & FICA - P/R 7-26-93
			TOTAL= .00		
200.07-413-00567	PAYROLL DEDUCTIONS	FICA/SH	-686.35		PAYROLL CHECKS 002368-002385
200.07-413-00568	STATE FINANCIAL BANK	SALARIES	686.35	013151	FED. & FICA TAXES - P/R 7-
200.07-413-00569	PAYROLL DEDUCTIONS	FICA/SH	-668.90		PAYROLL CHECKS 002386-002403
200.07-413-00570	STATE FINANCIAL BANK	SALARIES	668.90	013154	FED. & FICA - P/R 7-26-93
			TOTAL= .00		
200.08-411-00537	PAYROLL DEDUCTIONS	STATE TA	-291.56		PAYROLL CHECKS 002368-002385
200.08-411-00553	PAYROLL DEDUCTIONS	STATE TA	-285.12		PAYROLL CHECKS 002386-002403
200.08-411-00555	INDIANA DEPARTMENT OF REVE	SALARIES	576.68	013165	STATE & COUNTY TAXES - P/R
			TOTAL= .00		
200.04-411-00537	PAYROLL DEDUCTIONS	COUNTY T	-54.53		PAYROLL CHECKS 002368-002385
200.04-411-00553	PAYROLL DEDUCTIONS	COUNTY T	-51.88		PAYROLL CHECKS 002386-002403
200.04-411-00555	INDIANA DEPARTMENT OF REVE	SALARIES	106.41	013165	STATE & COUNTY TAXES - P/R
			TOTAL= .00		
200.05-411-00537	PAYROLL DEDUCTIONS	PERF/SAL	-221.03		PAYROLL CHECKS 002368-002385
200.05-411-00553	PAYROLL DEDUCTIONS	PERF/SAL	-211.05		PAYROLL CHECKS 002386-002403
200.05-413-00517	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1525.01	013132	QUARTERLY PNT. TO PERF
			TOTAL= 1092.93		
200.06-411-00537	PAYROLL DEDUCTIONS	CREDIT U	-1076.76		PAYROLL CHECKS 002368-002385
200.06-411-00553	PAYROLL DEDUCTIONS	CREDIT U	-858.46		PAYROLL CHECKS 002386-002403
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	280.51	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00539	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	491.25	013152	P/R DEDUCTIONS 7-12-93
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	271.92	013166	CREDIT UNION DED. - P/R 7-
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013166	CREDIT UNION DED. - P/R 7-
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013166	CREDIT UNION DED. - P/R 7-
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013166	CREDIT UNION DED. - P/R 7-
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013166	CREDIT UNION DED. - P/R 7-
200.06-413-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	291.54	013166	CREDIT UNION DED. - P/R 7-
			TOTAL= .00		
200.07-411-00537	PAYROLL DEDUCTIONS	ANNUITY	-165.00		PAYROLL CHECKS 002368-002385
200.07-411-00553	PAYROLL DEDUCTIONS	ANNUITY	-165.00		PAYROLL CHECKS 002386-002403
200.07-413-00540	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013153	DEFERRED COMP.DEDUCT.P/R 7
200.07-413-00540	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013153	DEFERRED COMP.DEDUCT.P/R 7
200.07-413-00540	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013153	DEFERRED COMP.DEDUCT.P/R 7
200.07-413-00540	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013153	DEFERRED COMP.DEDUCT.P/R 7

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT IF US	AMOUNT OF CLAIM	CLAIM NUMBER	EXPLANATION
200.07-413-00557	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	002367	ANNUITY DEDUCT. - P/R 7-26
200.07-413-00557	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	002367	ANNUITY DEDUCT. - P/R 7-26
200.07-413-00557	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	002367	ANNUITY DEDUCT. - P/R 7-26
200.07-413-00557	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	002367	ANNUITY DEDUCT. - P/R 7-26
			TOTAL= .00		
200.08-411-00537	PAYROLL DEDUCTIONS	INSURANC	-51.75		PAYROLL CHECKS 002368-002385
200.08-411-00553	PAYROLL DEDUCTIONS	INSURANC	-51.75		PAYROLL CHECKS 002386-002403
200.08-413-00558	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	100.00	002368	HEALTH INSURANCE DED. - P/R 7-26
			TOTAL= .00		
			--TOTAL AMOUNT OF CLAIMS--		45846.19

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 JUL 93

PAGE 1

D RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
15 JUL 93	0107	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5004.83	CO-OPTION TAX
06 JUL 93	0100	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	47.20	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.70	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.40	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	41.15	FINES & FEES
26 JUL 93	0109	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	47.10	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	43.30	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	94.80	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.1 OPERATING/FINES	36.90	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.70	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.05	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	-9.60	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.20	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	29.40	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.40	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.80	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	31.20	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	11.80	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	48.20	FINES & FEES
06 JUL 93	0100	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	11.95	FINES & FEES
26 JUL 93	0109	ELWOOD LIBRARY - CHILDRENS	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.75	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.90	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	5.00	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.90	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.90	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	64.90	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	44.40	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	32.90	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.05	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.40	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.00	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.00	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.35	FINES & FEES
06 JUL 93	0099	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	118.11	INTEREST EARNED
26 JUL 93	0112	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	PLAC CARD/FINES
13 JUL 93	0103	RAILROADMEN'S SAVINGS	361 LIBF - CHECKING ACCOUNT/INTERE	20.69	INTEREST EARNED

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D RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
12 JUL 93	0101	HAZELBAKER FOUNDATION	364.1 GIFT/DONATIONS	3500.00	DONATION FOR SUMMITVILLE LIB
15 JUL 93	0106	BETTY CASE	364.3 MEMORIAL/MEMORIALS	25.00	MEMORIAL DONATION FOR RUTH B

--TOTAL AMOUNT OF RECEIPTS--

9609.95

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
06 JUL 93	0099	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	118.11	INTEREST EARNED
06 JUL 93	0100	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	47.20	FINES & FEES
06 JUL 93	0100	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	11.95	FINES & FEES
12 JUL 93	0101	HAZELBAKER FOUNDATION	364.1 GIFT/DONATIONS	3500.00	DONATION FOR SUMMITVILLE LIB
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.70	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	29.40	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.90	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
13 JUL 93	0102	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.05	FINES & FEES
13 JUL 93	0103	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	20.69	INTEREST EARNED
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.40	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.40	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.90	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.40	FINES & FEES
13 JUL 93	0104	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	-9.60	FINES & FEES
15 JUL 93	0106	BETTY CASE	364.3 MEMORIAL/MEMORIALS	25.00	MEMORIAL DONATION FOR RUTH B
15 JUL 93	0107	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5004.83	CO-OPTION TAX
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	41.15	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.80	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	64.90	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.20	FINES & FEES
20 JUL 93	0108	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.00	FINES & FEES
26 JUL 93	0109	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	47.10	FINES & FEES
26 JUL 93	0109	ELWOOD LIBRARY - CHILDRENS	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.75	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	43.30	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	31.20	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.90	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	44.40	FINES & FEES
26 JUL 93	0110	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	94.80	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	5.00	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
26 JUL 93	0111	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.00	FINES & FEES
26 JUL 93	0112	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	15.77	PLAC CARD/FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.1 OPERATING/FINES	36.90	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	11.80	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	32.90	FINES & FEES
26 JUL 93	0113	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.70	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	48.20	FINES & FEES
29 JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.05	FINES & FEES

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
JUL 93	0114	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.35	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				9609.85	

WARRANT NUMBER	CLASS NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013087	00536	PAYROLL	8971.70	12-JUL-93	CHECKS 002368-002385
013088	00532	PAYROLL DEDUCTIONS	-3348.81	26-JUL-93	CHECKS 002386-002403
013089	00532	PAYROLL	8763.78	26-JUL-93	CHECKS 002386-002403
013090	00537	PAYROLL DEDUCTIONS	-3624.86	12-JUL-93	CHECKS 002368-002385
115	00544	INTERDESIGN GROUP	1304.36	12-JUL-93	COMPENSATION & REIMBURSABLE
013091	00473	ARAC TERMITE & PEST CONTROL	28.00	12-JUL-93	PEST CONTROL
013090	00474	BARBARA MCADAMS	25.00	12-JUL-93	REIMBURSE.FOR CPR CLASS
013091	00475	BETTER HOMES & GARDENS BOOKS	29.86	12-JUL-93	BOOK - FRANKTON
013092	00476	CAROLYN LAMBERTSON	25.00	12-JUL-93	REIMBURSE. CPR CLASS
013093	00477	CINDA HORINE	25.00	12-JUL-93	REIMBURSE. FOR CPR
013094	00478	CITY WATER & SEWAGE DEPT.	55.59	12-JUL-93	WATER - ELWOOD
013095	00479	DELTA LIGHTING PRODUCTS, INC	165.50	12-JUL-93	CLEANING SUPPLIES
013096	00480	DEMCO	109.53	12-JUL-93	SUPPLIES - ELWOOD, SUMMITVIL
013097	00481	DOVER PUBLICATIONS, INC.	5.50	12-JUL-93	BOOK/HAND.CHG. - ELWOOD CHIL
013098	00482	DUG SUPPLY COMPANY	43.93	12-JUL-93	CLEANING SUPP.
013099	00483	FRANKLIN WATTS, INC.	37.50	12-JUL-93	BOOK - ELWOOD CHILDRENS
013100	00485	G.BRADLEY PUBLISHING, INC.	85.50	12-JUL-93	BOOKS - ELWOOD
013101	00486	GALE RESEARCH INC	106.95	12-JUL-93	BOOKS - ELWOOD
013102	00487	GEORGE & MARY SPRAGUE	400.00	12-JUL-93	RENT - FRANKTON (AUGUST)
013103	00488	HOCK DRUGS INC.	63.07	12-JUL-93	SUPPLIES - ELWOOD
013104	00489	JULIE CLEVINGER	250.00	12-JUL-93	RENT - SUMMIT.
013105	00490	MIDCHIE COMPANY, THE	40.91	12-JUL-93	BOOKS - ELWOOD
013106	00491	MIDWEST EXCHANGE	202.25	12-JUL-93	VIDEOS - ELWOOD
013107	00492	OXMOOR HOUSE	23.20	12-JUL-93	BOOK - ELWOOD
013108	00493	PITNEY BOWES INC	45.00	12-JUL-93	POSTAGE METER
013109	00494	POPULAR SUBSCRIPTION SERVICE	616.16	12-JUL-93	MAGAZINES - ELWOOD
013110	00495	SUMMITVILLE CITY SEWAGE SYST	15.60	12-JUL-93	SEWAGE - SUMMITVILLE
013111	00496	TAMARA BLALOCK	15.00	12-JUL-93	REIMBURSE.CPR CLASS
013112	00497	THORNDIKE PRESS	67.35	12-JUL-93	BOOKS - ELWOOD
013113	00498	TRUE VALUE	39.41	12-JUL-93	SUPPLIES
013114	00499	BAKER & TAYLOR BOOKS	3177.30	12-JUL-93	BOOKS - ELWOOD, FRANK., SUMM
013115	00500	CHRISTIAN BOOK STORE	193.77	12-JUL-93	BOOKS - SUMMITVILLE
013116	00501	FRANKLIN WATTS, INC.	785.11	12-JUL-93	BOOKS - ELWOOD CHILDRENS
013117	00502	FRANKTON PRESS INC.	25.50	12-JUL-93	SUPPLIES - FRANKTON
013118	00503	INDIANA CITIES WATER CORPORA	18.59	12-JUL-93	WATER - SUMMITVILLE
013119	00504	INDIANA GAS COMPANY	23.70	12-JUL-93	GAS - SUMMITVILLE
013120	00505	INCOLSA	100.00	12-JUL-93	WORKSHOP - AUTOMATION (5 PEO
013121	00506	INGRAM DISTRIBUTION GROUP IN	554.19	12-JUL-93	BOOKS - ELWOOD, FRANK., SUMM
013122	00507	LTD COMMODITIES INC	12.50	12-JUL-93	SUPPLIES - FRANKTON
013123	00508	LIBRARY STORE INC., THE	70.55	12-JUL-93	LIBRARY SUPPLIES
013124	00509	LEISURE ARTS	17.90	12-JUL-93	BOOK - FRANKTON
013125	00510	LIBRARY VIDEO COMPANY	44.85	12-JUL-93	VIDEOS - FRANKTON
013126	00511	LINDA KEMPER	9.50	12-JUL-93	MILEAGE
013127	00512	MARVIN SAUBERT	250.00	12-JUL-93	LAWN CARE - SUMMITVILLE
013128	00513	MUNCIE OFFICE SUPPLY	292.00	12-JUL-93	FURNITURE - SUMMITVILLE
013129	00514	MIDWEST EXCHANGE	184.55	12-JUL-93	VIDEOS - ELWOOD, FRANK.
013130	00515	BARBARA MCADAMS	49.25	12-JUL-93	MILEAGE
013131	00516	OXMOOR HOUSE	49.44	12-JUL-93	BOOKS - FRANKTON

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013132	00517	PUBLIC EMP. RETIREMENT FUND	6226.93	12-JUL-93	QUARTERLY PRT. TO PERP
013133	00518	S & S ARTS AND CRAFTS	457.97	12-JUL-93	SUPPLIES - ELWOOD & FRANKTON
013134	00519	STATE CHEMICAL MANUFACTURING	112.47	12-JUL-93	CLEANING SUPPLIES
013135	00520	THORNDIKE PRESS	67.35	12-JUL-93	BOOKS - SUMMITVILLE
013136	00521	U.S. TOY CO., INC.	199.34	12-JUL-93	SUMM.RDG.CLUB SUPP.-FRANKTON
013137	00522	UPSTART	57.40	12-JUL-93	SUPPLIES - ELWOOD
013138	00523	UNITOG RENTAL SERVICES	42.80	12-JUL-93	CLEANING SUPPLIES
013139	00524	VIDEO STORE SERVICES	127.26	12-JUL-93	VIDEO CAGES - FRANK.ABORN.
013140	00525	AT & T	39.27	12-JUL-93	TELE. MAINTENANCE
013141	00526	AUDIO VISUAL COMMUNICATIONS	156.00	12-JUL-93	SERV. AGREE.
013142	00527	BARBARA MCADAMS	50.58	12-JUL-93	PETTY CASH REIMBURSE.
013143	00528	DIANA L. SHEPARD	34.36	12-JUL-93	PETTY CASH REIMBURSEMENT
013144	00529	GTE NORTH INDIANA OPERATIONS	72.34	12-JUL-93	FRANKTON TELE.
013145	00530	INDIANA BELL TELEPHONE	191.89	12-JUL-93	ELWOOD TELEPHONE
013146	00531	INDIANA MICHIGAN POWER COMPA	665.89	12-JUL-93	ELWOOD ELECT.
013147	00532	MARY J. HELPLING	14.50	12-JUL-93	MILEAGE
013148	00533	INDIANA VISUAL & AUDIO NETWO	14.98	12-JUL-93	REPLACEMENT VIDEO
013149	00534	KMART	174.65	12-JUL-93	SUMM.RD.CL.SUPP. VIDEO, CLEA
013150	00535	RAMSAY BUSINESS PRODUCTS	270.84	12-JUL-93	OFF.SUPP.& SERVICE
013151	00538	STAR FINANCIAL BANK	2455.67	12-JUL-93	FED. & FICA TAXES - P/R 7-12
013152	00539	MADISON COUNTY SCHOOL EMPLOY	1076.76	12-JUL-93	P/R DEDUCTIONS 7-12-93
013153	00540	INDIANA DEFERRED COMPENSATIO	155.00	12-JUL-93	DEFERRED COMP.DEDUCT.P/R 7-1
013154	00541	ELWOOD PUBLISHING COMPANY IN	85.50	12-JUL-93	WELCOME FRANKTON AD
013155	00542	EDMUND SCIENTIFIC COMPANY	100.80	12-JUL-93	LIGHT METER
013156	00543	CAROLYN LAMBERTSON	25.00	12-JUL-93	MILEAGE
013157	00544	DELL MARKETING L.P.	2948.00	12-JUL-93	COMPUTER & PRINTER - SUMMITV
013158	00545	CAROLYN J. RUSHTON	48.00	12-JUL-93	SUPPLIES - SUMM.RDG. CLUB
013159	00547	CYNTHIA LOVINS	40.00	20-JUL-93	SUMM.RDG. CLUB PROJECT/BEADS
013160	00548	LANIER WORLDWIDE INC.	108.40	20-JUL-93	SERV. AGREEMENT
013161	00549	INDIANA BELL TELEPHONE	60.56	20-JUL-93	SUMMITVILLE TELE. BILL
013162	00550	INDIANA STATE LIBRARY	33.54	20-JUL-93	PLAC CARDS SOLD
013163	00551	CAROLYN LAMBERTSON	23.17	20-JUL-93	PETTY CASH REIMBURSEMENT
013164	00554	STAR FINANCIAL BANK	2392.25	26-JUL-93	FED. & FICA - P/R 7-26-93
013165	00555	INDIANA DEPARTMENT OF REVENUE	683.09	26-JUL-93	STATE & COUNTY TAXES - P/R 7
013166	00556	MADISON COUNTY SCHOOL EMPLOY	858.46	26-JUL-93	CREDIT UNION DED. - P/R 7-26
013167	00557	INDIANA DEFERRED COMPENSATIO	165.00	26-JUL-93	ANNUITY DEDUCT. - P/R 7-26-9
013168	00558	CITY OF ELWOOD NON-REVERTING	228.42	26-JUL-93	HEALTH INS./LIFE INS.-AUG.98

--TOTAL AMOUNT OF CLAIMS-- 40846.13

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 40846.13. DATED 03-AUG-93.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	153742.44
312.1 FINANCIAL INSTITUTION TAX	.00	764.00
312.2 LICENSE EXCISE TAXES	.00	26831.55
312.3 COIT	5004.83	35033.81
334 STATE OPERATING GRANTS (RB)	.00	1793.45
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	410.25	2291.45
341.2 MATERIAL	-7.35	72.42
341.3 FAX MACHINE	156.20	649.50
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	35.60	152.16
341.7 LAMINATION	10.00	84.97
341.8 LOST CARD FEE	4.00	32.00
342.1 COPY MACHINE	296.55	2242.60
342.2 READER PRINTER COPIES	4.80	46.60
360.1 INTER-LIBRARY LOAN	14.40	112.59
361 INTEREST ON INVESTMENT	118.11	1654.15
364.1 DONATIONS	.00	.15
396 REFUNDS	.00	65.72
399 OTHER	.00	-695.81
-TOTAL-	6047.39	225003.74

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.77	201.24
-TOTAL-	16.77	201.24

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	20.69	163.12
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	20.69	163.12

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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MEMORIAL DESCRIPTION	THIS MONTH	YTD
364.3 MEMORIALS	25.00	45.00
-TOTAL-	25.00	45.00

{-----CASH BALANCES-----}

DATE {30 JUL 93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	179373.92}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8671.07}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	188179.92}

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 JUL 93

ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	16044.30			10955.70	0.00	10955.70
411.2	SALARY OF ASSISTANTS	112823.48			88673.52	0.00	88673.52
411.3	SALARY OF JANITOR	3586.98			2423.02	0.00	2423.02
413.1	EMPLOYERS SHARE - F.I.C.A.	10882.35	.00	.00	7057.65	0.00	7057.65
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	13693.28	.00	.00	9757.72	0.00	9757.72
413.5	EMPLOYER'S CONTRIB.-GROUP IN	68.97	.00	.00	1551.03	0.00	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1167.77	.00	.00	332.23	0.00	332.23
421.1	OFFICIAL RECORDS	946.88	.00	6.00	47.12	0.00	47.12
421.3	STATIONERY AND PRINTING	147.77	2.28	.00	849.95	0.00	849.95
421.9	OTHER OFFICE SUPPLIES	3347.79	214.41	377.70	1134.82	0.00	1134.82
422.1	CLEANING & SANITATION SUPPLI	1129.02	41.73	66.37	162.88	0.00	162.88
422.3	FUEL, OIL & LUBRICANTS	5.26	.00	.00	94.74	0.00	94.74
422.9	OTHER OPERATING SUPPLIES	471.22	29.27	50.87	448.64	0.00	448.64
423.1	BUILDING MATERIALS & SUPPLIE	2.89	.00	.00	497.11	0.00	497.11
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	82.13	.00	.00	417.87	0.00	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIE	565.70	10.38	529.72	-605.80	0.00	-605.80
429.1	OTHER SUPPLIES	2617.17	1189.54	871.33	4321.96	0.00	4321.96
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.				500.00	0.00	500.00
431.5	LEGAL SERVICES	1425.68	.00	.00	4574.32	0.00	4574.32
431.9	OTHER PROFESSIONAL SERVICES	2405.90	241.00	220.00	2133.10	0.00	2133.10
432.1	TELEPHONE & TELEGRAPH	1781.94	514.42	162.11	1541.53	0.00	1541.53
432.3	POSTAGE	769.99	76.64	27.04	626.33	0.00	626.33
432.5	TRAVELING EXPENSE	768.92	98.75	75.88	556.45	0.00	556.45
432.7	PROFESSIONAL MEETINGS	616.41	.00	6.25	877.34	0.00	877.34
433.1	ADVERT. & PUBLICAT. OF NOTIC	.00	85.50	.00	1414.50	0.00	1414.50
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	781.00	.00	.00	4719.00	0.00	4719.00
435.1	GAS	1366.28	23.70	1004.94	1605.08	0.00	1605.08
435.3	ELECTRICITY	3054.40	.00	526.77	2918.83	0.00	2918.83
435.5	WATER	205.63	.00	103.70	190.67	0.00	190.67
435.7	WASTE DISPOSAL SERVICES	15.60	.00	93.00	91.40	0.00	91.40
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	199.95	.00	96.00	2204.05	0.00	2204.05
437.1	REAL ESTATE	1950.00	1600.00	1000.00	4450.00	0.00	4450.00
437.3	EQUIPMENT	235.80	.00	.00	1514.20	0.00	1514.20
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	CAPITAL OUTLAYS				.00	0.00	.00
441	LAND, BLDG.,IMPROVE.OTHER TH				100.00	0.00	100.00
442	FURNITURE AND EQUIPMENT	24.99	139.99	292.00	543.02	0.00	543.02
443.1	ELWOOD ADULT	10731.11	100.00	63.60	21060.52	0.00	21060.52
443.3	ELWOOD CHILDRENS	3458.48	.00	.00	7041.52	0.00	7041.52
443.5	FRANKTON	2566.47	5064.87	.00	2868.66	0.00	2868.66
443.7	SUMMITVILLE	2213.93	.00	5148.75	3137.32	0.00	3137.32

ACCT #	DESCRIPTION	DISBURSEMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00		.00
444.1		5651.09	47.95	153.60	651.36	0.00	651.36
445.1	ELWOOD	3336.77	.00	.00	4663.23	0.00	4663.23
445.3	FRANKTON	183.17	1642.50	.00	-825.67	0.00	-825.67
445.5	SUMMITVILLE	.00	.00	913.67	86.33	0.00	86.33
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
459	OTHER	32.95	.00	.00	-32.95		-32.95
**** TOTALS ****		211939.83	11122.93	11814.30	204305.30	.00	204305.30

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1592

(317) 552-5501
 FAX (317) 552-5955

LIBRARY BOARD OF TRUSTEES

August 16, 1993
 Executive Session Meeting
 6:30 p.m.
 Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting:
 1. To discuss personnel matters
(IC 5-14-1.5-6-(b)(6))
 2. To discuss pending litigation
(IC 5-14-1.5-6-(b)(2)(b))
4. Call for Adjournment

August 16, 1993
 Meeting for Business
 7:00 p.m.
 Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. OLD BUSINESS
5. NEW BUSINESS
6. Building program report
7. Public Comments
8. Call for Adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES Regular Meeting for Business August 16, 1993

CALL TO ORDER

A regular meeting for business was called to order by President Linda Sizelove August 16, 1993 at 7:15 P.M. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with President Linda Sizelove were: Jacque Atwood, Robin Hartley, Brenda Carey, Beverly Austin and Jerry Kaiser. Absent was Carolyn Hall. Also present were Director Steve Martin, staff secretary Jan Helpling, Joel Blum, Architect and Fred Brames, Marketing - Inter-Design. One resident attended.

MINUTES

Minutes were approved as read from the previous meetings.

BUILDING REPORT

Joel Blum, Architect with Inter-Design, presented an Executive Summary in regard to the building project. He went through the summary with the board members to bring to date the project so far and provide information for the future of the project. Mr. Blum reported:

Amy Nixon, Alt & Witzig, has been to the sites and feels she can complete her reports by August 20 on the environmental studies for Summitville and Elwood and complete Frankton by August 30. There will be a complete report by the September meeting. He feels this will keep us on track of Phase I.

In the Summary, Joel added dates for completion of the steps into the calendar that was developed at the meeting with Ice, Miller, Denato & Ryan. Many of the dates are common. Joel is waiting on the survey by Mr. Manship for the sites. He cannot place the building on the Elwood site drawing because of possible soil problems until he has the information from the survey. Steve Martin spoke to Mr. Manship today and he said it would be two weeks. Joel is concerned about enough time to complete the drawing to present to the school board. The presentation should be made to the school board at their September 20 meeting. Jerry Kaiser said that he would check with Mr. Manship again.

Joel has scheduled two meetings a month - the first a report meeting and the second a project meeting. There will be seven meetings before the Construction Document Approval in January. The end result would mean receiving bids February 15, 1994 although a contractor could proceed with a letter of intent before then.

Five drawings were included for the Frankton and Summitville buildings, but he cannot proceed without the survey information to place the buildings on the lots.

The objection period will end on November 15, 1993.

A concept of the Elwood Library is included but many things could change if the city allows the library to move the building toward the front of the lot with a trade of parking spaces. Jerry Kaiser said he had talked to the other councilmen and thought they would consider trading twenty parking spaces from one end of the lot to the other. Joel thinks we should consider a South Entry then possibly using the arch and walkways and a North Entry but may not have to have a 16th street Entry.

Joel presented a letter dated 5-1-92 stating that he would work with the board and went ahead with Frankton and Summitville plans. At that time Elwood had several sites to investigate, he did this and presented several documents leading to where we are now.

In March, 1992, Mr. Farrer participated in a meeting with the architects planning what would be done 9-92 through 8-93. It is Joel's feeling that during this time, when we lost a board president, a slowdown occurred.

Professional fees paid to date was presented. 80% of the fee is utilized thru bidding. Of the \$206,000, \$134,000 is yet to use. He stated that he proposes the following: September 1993 - for the Elwood Library Design, \$3,000. October 1993 - design development, one man working with \$6,000 for expenses. November 1993 - he will defer until the end of the remonstrance period at which time the board can borrow against the bond. He feels this is not an unusual situation and he will work with the board the next two months to keep the project moving.

Linda Sizelove said she was concerned about the taxpayers asking about an increase in taxes. Joel Blum said that after the newspaper magnified the cost problem after last meeting he wanted to meet and clear several things up. He suggested the board call Jane Herndon at Ice, Miller, Denato and Ryan to make sure we are on schedule.

Joel said present at the meeting with the school board September 20 should be board president, architect, financial consultant and any others interested. He will call Linda Sizelove later this week to set up meetings with staff and board members to talk about ideas before the school board meeting.

OLD BUSINESS

The owner of the Summitville lot to be traded for the bank lot requested a drawing of the parking lot by the architect. Brenda Carey said she would talk to him to see if he needs an architect's

drawing or simply more information about specifics.

NEW BUSINESS

A letter of resignation was read by Board Secretary, Robin Hartley from Carolyn Hall. She is resigning because of other obligations. Jerry Kaiser will speak to the County Commissioner about the vacancy.

President Linda Sizelove announced that the board has accepted the resignation of Director Steve Martin, effective August 20, 1993. The board will be advertising for a replacement as of Monday, August 23, 1993. Steve Martin stated that his letter was not a letter of resignation. President Sizelove said that the board saw the letter as a resignation and accepted it.

Jacque Atwood said several Frankton residents have complained that the library is not open long enough in the evening, therefore, she thought the libraries should stay open past five o'clock. After a short discussion, Beverly Austin made a motion that after Labor Day, library hours at Elwood will be 9:00a.m. to 8:00 p.m. during the week and 9:00 a.m. to 4:00 a.m. on Saturday. Branch hours will be 9:00 a.m. to 7:00 p.m. during the week with 9:00 to 1:00 p.m. on Saturday. Robin Hartley seconded the motion and it was passed.

There was no public comment.

Budget meetings will be August 24th and 31st at 3:30 p.m.

Robin Hartley, Secretary

'93 14:38

4 August 1993

Board of Trustees
North Madison County Public Library System
124 N. 16th Street
Elwood, IN 46035-1598

RE: PROPOSED LIBRARY BUILDING PROGRAM UPDATE

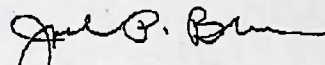
Dear Trustees:

I am writing to propose that at your next scheduled meeting 16 August 1993 I present to you information updates that address the following:

1. Project Schedule
2. Frankton and Summitville Documentation to Date
3. Elwood Library Conceptual Designs and Direction for School Board and Public Meetings
4. Phase I Environmental Study Update
5. Professional Fees Paid to Date
6. Financing and Invoicing Schedule

You have come a long way in the process overcoming several obstacles that seemed to be a deterrent to progress. I look forward to sharing this information and proceeding to assist you in accomplishing your building program goals.

Sincerely,
THE INTERDESIGN GROUP, INC.


Joel P. Blum, AIA

/mp

P.2/2



Total Architectural Development

The InterDesign Group, Inc.
141 East Ohio Street
Indianapolis, Indiana 46204
317-283-0655
FAX 317-283-0644

08.04.93 02:36 PM P02

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Memorandum

Date: August 16, 1993

To: Board members

From: Director

Subject: Building project

As we talk with Joel Blum this evening, you should keep in mind that some loose ends are still in need of being tied up:

1. The issue of perimeter parking on the school site. Is the city willing to cooperate with us on this issue? The location of future parking will dictate where the main entrance to the new facility should be located.
2. How long will it take to get the Elwood facility drawings completed for presentation to the school board?
3. At our last meeting I handed out to each of you a "concept" drawing which made us of the L-shaped building that the staff and I put together last year. You need to look that over and make a decision about it for the architect.
4. Are the environmental tests and soil analyses okay for all three sites?
5. We need to have a drawing for a Summitville parking lot for attachment to the purchase option agreement which we will ask the bank to sign.



Total Architectural Development

16 August 1993

Board of Trustees
North Madison County Public Library System
124 N. 16th Street
Elwood, IN 46036-1598

RE: PROFESSIONAL FEES PAID TO DATE

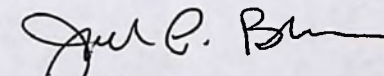
Dear Trustees:

The following information is shared to provide an update of total professional fees paid to date as indicated in my 1 May 1992 correspondence and extended to this date.

Invoices to Date	Basic Compensation	Reimbursable Expenses	Total Amount
Jan. 31, 1992	\$4,479.30	\$ 86.05	\$ 4,565.35
Feb. 28, 1992	2,245.70	80.39	2,326.09
March 31, 1992	8,875.00	116.57	8,991.57
April 30, 1992	3,560.00	69.40	3,629.40
May 29, 1992	2,761.75	69.00	2,831.25
June 30, 1992	3,450.00	75.88	3,525.88
July 31, 1992	1,625.00	39.75	1,664.75
March 31, 1993	1,958.00	106.37	2,064.37
June 30, 1993	1,041.73	264.63	1,306.36
Subtotal to Date	\$29,996.48	\$908.54	\$30,905.02
Work in Process not yet invoiced for July	860.03	40.70	900.73
Total to Date	\$30,856.51	\$949.24	\$31,805.75

I hope this information answers any questions which you might have pertaining to fees already paid to The InterDesign Group.

Sincerely,
THE INTERDESIGN GROUP, INC.


Joel P. Blum

/mp

TOTAL FEE PROJECTED BY INVOICE SCHEDULE FROM CONTRACT DATED MARCH 31, 1992.

Project Calendar	A/E Activity	Basic Compensation	Estimated Reimbursable Expenses	Total Amount
		Basic Compensation 7% of Construction Cost = Estimated Fee of \$206,500	\$27,504	\$234,004
By Contract, 80% of Fee utilized for drawings and bidding. Therefore: .80 x \$206,500 = \$206,500 Less Previous = \$30,856.51 Yet to Use = \$134,343.49				
September 1993	Elwood Lib. Design	\$3,000	\$300	* \$3,300
October 1993	Design Development for Elwood, Frankton & Summitville	6,000	750	* 6,750
November 1993	Design Development Approval for Elwood, Frankton & Summitville; Start Construction Documents	\$15,000	\$1,000	\$16,000
December 1993	Continue Construction Documents	25,000	1,000	26,000
January 1994	Construction Document Approval; Authorization to Bid	30,243	1,000	31,243
February 1994	Receive Bids	8,000	20,000	28,000
March 1994	Begin Construction	5,800	300	7,100
April 1994 to April 1995	Construction Period	41,300	5,000	46,300
*Expense deferred until end of Remonstrance Period November 15, 1993 payable November 22, 1993.				

August 15, 1993

Member of the Northern Madison County
Board of Trustees:

Due to other obligations, I am
resigning as a board member. I
felt at this time I am unable to
give sufficient time to this
position.

I have enjoyed working with
everyone involved in the library
system & hope our plans for the
new libraries becomes a reality
soon.

Sincerely,
Cawley Hill

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001
FAX (317) 552-0955

August 20, 1993

Notes from Meeting with Ice, Miller, Denadio & Ryan
September 13, 1993

Attending from the library were: Linda Sizelove, Shawn Heaton, and Jan Helpling. Also attending were: Joel Blum and Fred Brames of Inter-Design Group and Jim Shanaham, Jan Herndon and Lonnie Therber of Ice, Miller, Denadio & Ryan.

They gave us information regarding the lease - that the regular library board should meet before the tax board meeting and this should be posted for 48 hours. Before public hearing the lease has to be approved and also will need drawings before then.

Stated that the law governing the transfer of property is IC36-1-11.

They recommended being over-prepared for the Tax Board Hearing because it depends on the people on the board how much we will be questioned. Suggested taking a public official.

Stated that the Leasing Corporation will pay out of the bond proceeds to the library board who will put it in the bank. We can pay back Operating Fund for purchase of the building and can pay back the money for the environmental surveys.

They asked that we let them know our attorney fees and the cost of the second survey.

Elwood Community School Board
Mr. David Abernathy, President
134 North 12th Street
Elwood, Indiana 46036

Dear Mr. Abernathy:

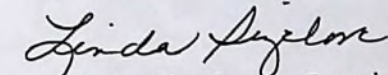
The North Madison County libraries would like to be placed on the agenda for the September board meeting on September 22, 1993.

Plans will be presented for the proposed library to be built on the site located on the southeast corner of North A and 16th Streets. This is as requested by the school board for consideration in allowing the library to acquire the fore-mentioned property.

The NMCPLS Board will give the members of your board copies of the architect's plans on September 14, 1993. These plans will give your board an opportunity to preview them, then if anyone has any questions prior to the September 22 meeting, we will be glad to meet and discuss them with you.

Thank you for this consideration. You may contact me regarding this request at 552-9491 or Jan, at the library.

Sincerely,



Linda Sizelove, President
North Madison County Public
Library Board

LS: jh

cc: Richard Merritt, Superintendent
Thomas Austin, Ass't. Superintendent
Richard Herndon, School Board
Gary Jones, School Board
Rich Leavell, School Board
Bob Savage, School Board

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-500
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

August 31, 1993
Budget Meeting
3:30 p.m.

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: Approve 1994 Budget
4. Call for Adjournment

Executive Session
4:00 p.m.

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: To discuss personnel matters.
4. Call for Adjournment

Regular Meeting for Business
4:15 p.m.

1. Call to Order
2. Call for Quorum
3. Old Business
4. New Business - Personnel
Video Policy
5. Building Program Report
6. Public Comments
7. Call for Adjournment

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

August 31, 1993
Budget Meeting
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1. Call to Order
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Video Policy
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6. Public Comments
7. Call for Adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

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BOARD MEETING MINUTES

Meeting for Business

August 31, 1993

CALL TO ORDER

A regular meeting for business was called to order by President Linda Sizelove at 4:25 p.m. August 31, 1993 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with President Linda Sizelove were board members: Jerry Kaiser, Beverly Austin, and Jacque Atwood. Absent were Brenda Carey and Robin Hartley.

MINUTES

Beverly Austin made the motion to accept the minutes of the previous meetings, Jacque Atwood seconded and it was passed.

OLD BUSINESS - None

NEW BUSINESS

Linda Sizelove said the decision was made by the board to appoint Jan Helpling and Shawn Heaton Co-Interim Directors. Shawn will oversee the library functions, books, personnel, etc. while Jan will handle budget, bills, business and building reports. Jan has been asked and has accepted; however, Shawn is not here at present but will be called after the meeting to inform him of the appointment.

The present Video Policy was discussed. The policy allows three videos to be checked out for three days now without renewal by phone. Beverly Austin felt the time should be cut to two days with a \$2.00 late fee for a trial period of one month. After some discussion, Beverly Austin made the motion that after September 7, videos may be checked out for twenty-four hours (1 day), after which a \$2.00 late fee will be charged on each - Sundays will not be counted. Jerry Kaiser seconded the motion and it passed.

BUILDING REPORT

Joel Blum, Inter-Design faxed a drawing of the proposed Elwood Library today for staff and board approval. He said that he wishes it known that the drawing is not final, that is, changes could still be made. It is to give an idea of the concept to the board for presentation to the Elwood School Board September 22, 1993.

The environmental studies for the Summitville and Elwood sites are finished and Al & Witzig have promised the Frankton study tomorrow or soon after.

Jerry Kaiser made a motion to accept the 1994 Library Budget as advertised. Beverly Austin seconded the motion and it passed.

Beverly Austin asked Jerry if we have heard anything about a new board member. Jerry said he has called the Commissioner and he has not called back. He would like for anyone who knows an interested person to let him know.

The next meeting will be September 13, 1993. Architect Joel Blum will be here with plans for the Elwood Library.

MEETING WAS ADJOURNED AT 5:20 P.M.

Robin Hartley, Secretary.



BRICK

STONE

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES September 13, 1993 EXECUTIVE MEETING 6:00 p.m.

1. Call to Order
2. Call for Quorum
3. Purpose of Meeting: Personnel
4. Call for adjournment

Regular Meeting for Business 6:30 p.m.

1. Call to Order
2. Call for Quorum
3. Old Business - Discuss Video Policy
4. New Business
5. Building Program Report - Joel Blum/Inter-Design present
6. Public Comments
7. Call for adjournment

Note: The Elwood Community School Corporation Board of Trustees has been invited to the library for an informal gathering at 7:30 p.m.

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES Board Meeting for Business September 13, 1993

CALL TO ORDER

A regular meeting for business of the North Madison County Public Library System was called to order by President Linda Sizelove at 6:30 p.m. on September 13, 1993.

CALL FOR QUORUM

Present also were: Jerry Kaiser, Beverly Austin, Brenda Carey, and Robin Hartley. Absent was Jacque Atwood.

MINUTES

Minutes from the previous meetings were approved. Motion was made by Jerry Kaiser and seconded by Brenda Carey to accept. Motion carried.

CLAIMS REGISTER

Claims register was signed by board members and checks signed by Treasurer Brenda Carey.

OLD BUSINESS

Beverly Austin made a motion that a 10% increase in salary be given to Shawn Heaton and Jan Helpling each, as Co-Interim Directors retro-active to August 30, 1993, until such time as a Director is hired. Jerry Kaiser seconded the motion and it was carried.

In regard to the change in the Video Policy made August 31, it was discussed that many patrons do not like the change and some have threatened a petition against it. Board members think this is not necessary and will re-evaluate the policy next month.

NEW BUSINESS

There was a request from Jan Gillespie, Eastern Indiana Area Library Services Authority to appoint a board member from Elwood. Motion was made by Beverly Austin that Shawn Heaton be our representative. Robin Hartley seconded the motion and it passed.

Linda will call the Co-Op - Frankton, to tell them what the report from Alt & Witzig said after the environmental survey.

On September 14, 1993, Shawn Heaton, Jan Helpling and Linda Sizelove will go to a Preliminary Budget Meeting at Ice, Miller, Donadio & Ryan in Indianapolis.

Summitville Community Library • Elwood Public Library • Frankton Community Library

Summitville Community Library • Elwood Public Library • Frankton Community Library

The Leasing Corp. (tele.call from Fran Hoffman) said they cannot meet this week.

BUILDING REPORT

Joel Blum, InterDesign Inc. was present to bring to the board information that will be presented to the Elwood School Board and also at the Tax Control Board on September 22, 1993.

Large drawings were shown to the board of the outside of the proposed Elwood Library, layouts of each floor and drawing of how the library could be placed on the lots on 16th street. He said he will need more direction as to what other changes need to be made after the 22nd and then the designs will be sent to his design development section.

Jerry Kaiser said he will go to the Elwood City Council about the parking .

Joel asked if he should call Jan Helpling as the point person for information - board members answered yes.

DIRECTOR'S REPORT

Interim Director Shawn Heaton reported that business was up 24% this month. Peg Eddy has been hired as full-time page in the children's department and Cory Daugherty as page in the adult department. Winter hours began the day after Labor Day - September 7. They are: Mon. thru Thurs. 9:00 a.m. to 8:00 p.m., Friday 9:00 a.m. to 6:00 and Saturday 9:00 a.m. to 4:00 p.m. At the branch libraries the hours are: Mon. thru Thurs. 9:00 a.m. to 7:00 pm., Friday 9:00 a.m. to 5:00 p.m. and Saturday 9:00 a.m. to 1:00 p.m. He announced the District 8 Meeting will be at the Marion Library, Thursday, October 21 and that he has registration forms if any board member is interested in going.

Shawn reported that the VCR in the library is broken. Since the VCR is several years old and may not be worth fixing, Robin Hartley made a motion that the library purchase a new VCR and look for the most effective and efficient equipment. Jerry Kaiser seconded and the motion carried.

Interim Director Jan Helpling reported the library financially sound and within budget.

CLOSING - Discussion was held on holding the next library meetings at Frankton and Summitville. The October 11 regular board meeting will be held in Frankton. October 25 there will be a meeting in Elwood. November 2 meeting will be held at Summitville.

JERRY KAISER MADE A MOTION TO ADJOURN AT 7:20 P.M. ROBIN HARTLEY SECONDED AND IT CARRIED.

LIBRARY BOARD OF TRUSTEES September 20, 1993 Meeting

CALL TO ORDER

President Linda Sizelove called a meeting to order September 20, 1993 at 1:00 P.M. in the meeting room of the Elwood Public Library for the purpose of approving form of lease.

CALL FOR QUORUM

Present with President Sizelove were board members Beverly Austin and Robin Hartley, Co-Interim Directors Jan Helpling and Shawn Heaton, Attorney Jim Wilson and Elwood Call-Leader Reporter Greg Mengelt. Since there was no quorum, the meeting was continued for twenty-four hours.

September 21, 1993
8:30 A.M.

CALL FOR QUORUM

Meeting reconvened in the Elwood Library with Linda Sizelove, President in attendance, Robin Hartley, Brenda Carey and Jerry Kaiser. Others present were Attorney Jim Wilson and Co-Interim Directors Jan Helpling and Shawn Heaton.

NEW BUSINESS

Attorney Jim Wilson went over the Lease Agreement. He stated that the lease makes various assumptions and calls for modification after the bond is issued. Bonds will be not for profit, therefore not taxable. Lease calls for \$400,000 payments yearly. It is the gross amount needed at a normal rate. Potential modifications will be \$360,000 a year. He explained that today, form of lease should be approved and later a Special Hearing should be held on the approval of the lease.

Robin Hartley made a motion to accept form of lease agreement. Brenda seconded the motion. Vote was two for, one against (Jerry Kaiser). Motion carried.

Jerry Kaiser asked that the minutes show that he did not approve of any business conducted at the meeting because he disagreed that the board could reconvene the meeting. (Attorney Wilson said the meeting was legal.)

Robin Hartley made a motion to adjourn the meeting. Brenda seconded the motion and the meeting was adjourned.

Robin Hartley, Secretary

demonstrate that one side clearly dominates) and even after this method of voting, if the presiding officer does not immediately move to a standing vote, any member may request it. However, this privilege should not be used or allowed to delay the proceeding or to harass a member.

Chapter 11

Meetings

A meeting is the official assembly of the members of an organized group, club, society, or association or of any organized component of the group, such as a committee, commission, or council. The length of the meeting is measured from the time of convening to the time of adjournment.

In contrast, a convention (see Chapter 12) is usually a group of meetings taken in close succession over the course of one or more days. Customarily, the time between such meetings is considered a recess, with adjournment at the conclusion of the final meeting. Adjournment is usually sine die (without a day being set for the next meeting), denoting the finality of adjournment.

CONTINUED MEETINGS

If the assembly chooses to continue the meeting at a definite later time, it may do so. The subsequent meeting is legally a continuation of the original and action begins, after the establishment of a quorum, where it was interrupted at the time of adjournment. In a continued meeting, rules applicable to the original meeting still apply and matters pending at time of adjournment of the original meeting are still pending. Since a continued meeting is legally a continuation of the original meeting, special notice is not required, though a reminder to the members is helpful. One meeting can be continued any number of times. However, a continued meeting cannot be scheduled to coincide with the next regular meeting or at a time beyond the next regular meeting.

REGULAR MEETINGS

The bylaws of many organizations fix the times of the regular meetings, and since the membership is expected to be familiar with the bylaws, no official notification of such meetings is required. Other groups, without specific bylaw direction, customarily meet at previously agreed-upon times, and consequently no official notice is necessary. However, regardless of how the time of the meeting is set, it is courteous and

beneficial to routinely notify the membership of approaching regular meetings.

If an organization has established, by rule or custom, a pattern of regular meetings at an appointed place, the time and place cannot be changed without notification to all members. No official action can be taken by the group prior to the stated time, or that set by custom, unless all members are present and consent.

A regular meeting cannot be convened unless a quorum is present, and once convened it follows the established order of business. In the absence of a quorum, those present may vote only to adjourn after fixing the time for the next meeting.

However, if a quorum is not present at the appointed time, rather than immediately adjourning the meeting it is sometimes helpful to hold a general discussion (totally informally and unofficially) of some of the main issues to ascertain the opinion of the group and the division among them. This is particularly helpful if some members have prepared material, have traveled a considerable distance, or have made special effort to be present and are anxious to speak to the group, even if reduced in size. Should a quorum develop and the meeting officially open (or even if action must await a later meeting) considerable time and future debate might be saved.

SPECIAL MEETINGS

A special meeting is one that is not regularly scheduled and is held to handle one or more specified matters of business. If the bylaws do not specify those authorized to call a special meeting, it is generally considered that the presiding officer, the executive committee, or a significant number of members can call one on proper notification. At a special meeting a quorum must be present, and if a majority disapproves of the called meeting it can be adjourned immediately.

Not only must all members be notified of an upcoming special meeting, but the notice must clearly state the item(s) of business that will be considered. Each item to be considered must be clearly stated and such general phrases as "old business" are not allowed. If action is to be taken at the meeting, this fact also must be stated in the notice.

Only items specifically stated in the notice of the meeting can be considered at a special meeting.

The item(s) of business to be considered at a special meeting should be listed in order in the notification to members, and this list constitutes the order of business for the special meeting. To document this order of business, a copy of the notification, or call, of the special meeting should be attached to the minutes of the meeting.

FAILURE TO CALL MEETINGS

When those empowered and authorized to call a meeting, generally the president, officers, or board of directors, fail to call it, any member or members may demand that a meeting be called. If action to call is still refused, the member(s), after a reasonable time, may call the meeting, notifying all concerned of the time and place (preferably the usual place). When a quorum is present, the meeting proceeds.

Responsibility of the Presiding Officer

PLANNING AND PREPARATION

Responsibility for a meeting usually lies with the presiding officer. This begins with planning and preparation for the meeting. It is the presiding officer's ultimate duty, often delegated to staff or to colleagues, to ensure that the physical aspects of the meeting area are accessible, comfortable, conducive to effective work, and such that all in the meeting area can follow the proceedings easily. For larger organizations, the site of the meeting may be decided by the membership, by the governing board, or by custom. Whatever the size of the membership, in scheduling meetings the convenience, the comfort of all, and easy access for at least a majority of the members must be considered.

It is the presiding officer's responsibility to see that the hall chosen for the meeting is of adequate size and has sufficient seating, lighting, amplification, and heating or cooling.

Any member, under question of privilege, can interrupt the proceedings at any time and state a request for more air conditioning in the back of the

Quorum

A quorum is the minimum number or proportion of the members of an organization that must be present for the valid transaction of business. As soon as the meeting is called to order, the presiding officer must be sure that a quorum is present and, if there is doubt, take a count. In the absence of a quorum, the only official actions that can be taken are to fix a time for the next meeting and to adjourn.

Every organization has the right to set its own quorum, and this number should be stated in the bylaws. If the organization does not have an established quorum, parliamentary law fixes the quorum as a majority of the members.

A majority may be unduly restrictive, especially for large groups; in such a case the group chooses a more realistic number. Ideally, the required number should be small enough to ensure that a quorum usually will be present and yet large enough to prevent a small minority of members making decisions for the entire group.

Organizations with a fixed number of members usually choose a definite number as a quorum, while those with a fluctuating number of members tend to select a percentage as a quorum. However, great latitude is available, and some organizations determine that those members attending a meeting will constitute a quorum. If such variations are chosen, they must be stated as options in the bylaws.

A meeting of a board or a committee requires the majority of its members for a quorum.

A mass meeting or an organization without a definite membership uses the number of persons present as a quorum.

In a convention to which official delegates are sent, a quorum is always the majority of the qualified delegates unless otherwise stated in the bylaws.

A quorum always refers to the number of members present at the time of a vote, not to the number voting. If a quorum is present, and since abstention from voting is allowed, there may be a vote in which the number of votes cast is smaller than the quorum.

COUNTING THE QUORUM

Only members in good standing are counted in com-

puting a quorum. Organizations may define "in good standing" in any way they choose in their bylaws, often not extending the privilege of voting to associate members, affiliate members, or delinquent members.

Any member in good standing may disqualify himself or herself or be disqualified because of conflict of interest in a particular question. Such individuals are not counted in computing the quorum. The presiding officer is a member of the organization and is counted in determining a quorum.

All members in good standing have the right to vote; they also have the right not to exercise that privilege.

THE VANISHING QUORUM

Though the presence of a quorum is established at the beginning of the meeting, with the coming and going of members the quorum may disappear. Consequently, any member is justified, through parliamentary inquiry, in asking the presiding officer if a quorum is present. The presence of the proper number will be ascertained by either a head count or a roll call. If the absence of a quorum is suspected and a vote is taken, a request for a count must be made immediately after the vote. A later suggestion that a quorum may not have been present when an earlier vote was taken has no validity. Similarly, the request for the establishment of a quorum cannot be used repeatedly as a means of delay. Having established the presence of a quorum and in the absence of an obvious egress of a significant number of members, the chair may rule any further request for a count to be out of order.

Debate

Deliberative groups accomplish their work by decisions made after thorough consideration and debate on proposals submitted to them. The equal right of every member to debate any proposal is a basic principle of parliamentary law. To maintain this equity, debate is controlled by parliamentary rules, and every member should be familiar with these rules in order to participate most effectively.

Requests and some motions are not debatable, specifically the motions to adjourn, to postpone tem-

MARRANT NUMBER	CLATH NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION

-PAID AFTER BOARD MEETING-					
013205	00595	WARNER PRESS, INC.	193.77	03-AUG-93	BOOKS - SUMMITVILLE
013206	00596	STAR FINANCIAL BANK	2355.15	09-AUG-93	FED.WITH.&F.I.C.A./P.R.8-9-9
013207	00597	MADISON COUNTY SCHOOL	864.92	09-AUG-93	CR.UN.DEDUCT./P/R 8-9-93
013208	00598	INDIANA DEFERRED COMPE	165.00	09-AUG-93	ANNUITY DEDUCT.-P/R 8-9-93
PAYROLL	00599	PAYROLL	8604.51	09-AUG-93	CHECKS 002404-002421
PAYROLL	00600	PAYROLL DEDUCTIONS	-3320.25	09-AUG-93	CHECKS 002404-002421
013175	00601	CITY WATER & SEWAGE DE	-43.73	10-AUG-93	VOID CHECK - ACTUALLY DUE CR
PAYROLL	00602	PAYROLL	9783.06	23-AUG-93	CHECKS 002424-002442
PAYROLL	00603	PAYROLL DEDUCTIONS	-3412.21	23-AUG-93	CHECKS 002424-002442
013210	00604	STAR FINANCIAL BANK	2369.92	23-AUG-93	FED. & FICA TAXES - P/R 8-23
013211	00605	INDIANA DEPARTMENT OF	662.76	23-AUG-93	STATE & COUNTY TAX - P/R 8-2
013212	00606	MADISON COUNTY SCHOOL	939.56	23-AUG-93	
013212	00607	INDIANA DEFERRED COMPE	165.00	23-AUG-93	
013213	00608	CITY OF ELWOOD NON-REV	228.42	23-AUG-93	HEALTH & LIFE INS. PREM. - S
013214	00609	DENNIS SORRELL	100.00	23-AUG-93	DEPOSIT/PURCHASE AGREE.-PROP
013216	00610	POSTMASTER	238.00	23-AUG-93	POSTAGE METER & POSTCARDS
013214	00611	CITY OF ELWOOD NON-REV	-228.42	30-AUG-93	VOID CHECK
013217	00612	CITY OF ELWOOD NON-REV	224.22	30-AUG-93	HEALTH INS.PREM.-SEPT./G. ST
--TOTAL--			19889.68		

-CURRENT EXPENDITURES-					
PAYROLL	00643	PAYROLL DEDUCTIONS	-2944.17	07-SEP-93	CHECKS 002443-002461
PAYROLL	00642	PAYROLL	7701.77	07-SEP-93	CHECKS 002443-002461
-136	00678	ALT & WITZIG ENGINEERING, IN	3000.00	13-SEP-93	ENVIRON.ASSESS./ 3 PROPOSED
013218	00644	STAR FINANCIAL BANK	2040.49	07-SEP-93	FED. & FICA TAX. - P/R 9-7-9
013219	00645	MADISON COUNTY SCHOOL EMPLOY	790.04	07-SEP-93	P/R DEDUCTIONS - 9-7-93
013220	00646	INDIANA DEFERRED COMPENSATIO	165.00	07-SEP-93	ANNUITY DEDUCTIONS - 9-7-93
013221	00613	ARAB TERMITE & PEST CONTROL	18.00	13-SEP-93	PEST CONTROL
013222	00614	AT & T	36.35	13-SEP-93	MAINTENANCE - ELWOOD
013223	00676	MARY J. HELPLING	18.00	13-SEP-93	MILEAGE
013224	00616	AUDIO VISUAL COMMUNICATIONS	156.00	13-SEP-93	SERV.AGREE.-SEPT.
013225	00617	BINGHAM, FARRER & WILSON	50.00	13-SEP-93	PROF.SERV.
013226	00618	GALE RESEARCH INC	213.90	13-SEP-93	BOOK - ELWOOD
013227	00619	GAYLORD BROS.	272.75	13-SEP-93	DATE PLATES - 1994
013228	00620	GAYLORD BROS.	88.38	13-SEP-93	LIBRARY SUPPLIES
013229	00621	GEORGE & MARY SPRAGUE	400.00	13-SEP-93	FRANKTON RENT
013230	00622	GTE NORTH INDIANA OPERATIONS	130.94	13-SEP-93	TELEPHONE - FRANKTON
013231	00623	INDIANA BELL TELEPHONE	434.51	13-SEP-93	TELEPHONE - ELWOOD, SUMMIT.
013232	00624	INDIANA GAS COMPANY	71.23	13-SEP-93	GAS - ELWOOD, SUMMITVILLE
013233	00625	INDIANA MICHIGAN POWER COMPA	952.31	13-SEP-93	ELECTRIC- ELWOOD
013234	00626	INDIANA STATE LIBRARY	21.75	13-SEP-93	1992 STATISTICS - ELWOOD
013235	00627	INGRAM DISTRIBUTION GROUP IN	809.03	13-SEP-93	AV & BOOK - ELWOOD, FRANK.,
013236	00628	JOHNSON, SMITH, DENSBOB, WRIGH	179.49	13-SEP-93	PROF. SERV.
013237	00629	JULIE CLEVINGER	250.00	13-SEP-93	RENT - SUMMITVILLE
013238	00630	KHART	94.44	13-SEP-93	VIDEOS, SUPPLIES - SUMMITVIL
013239	00631	MARSH SUPERMARKET	68.68	13-SEP-93	SUPPLIES - SUMM.RDG.CLUB,MIS

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 13 SEP 93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013240	00632	HCCORMACK PRINTING IMPRESSIO	47.70	13-SEP-93	STATIONERY - ELWOOD
013241	00633	MIDWEST EXCHANGE	487.95	13-SEP-93	VIDEOS - ELWOOD
013242	00634	QUILL CORPORATION	70.24	13-SEP-93	SUPPLIES - ELWOOD
013243	00635	RAMSAY BUSINESS PRODUCTS	70.70	13-SEP-93	OFFICE SUPPLIES
013244	00636	SCHOOL LIBRARY JOURNAL	161.00	13-SEP-93	SUBSCRIP.
013245	00637	STEPHEN H. MARTIN	257.83	13-SEP-93	MILEAGE
013246	00639	VALUE BOOK COMPANY	465.32	13-SEP-93	BOOKS & VIDEOS - ELWOOD
013247	00639	ANDERSON NEWSPAPERS INC.	20.73	13-SEP-93	ADVERTISING BUDGET
013248	00640	AUDIO VISUAL COMMUNICATIONS	312.00	13-SEP-93	SERV. AGREE.-MARCH AND OCTOB
013249	00641	BARBARA MCADAMS	17.50	13-SEP-93	MILEAGE
013250	00647	AT & T	36.35	07-SEP-93	MAINTENANCE - ELWOOD
013251	00648	AT&T	54.29	07-SEP-93	#3175525001 455
013252	00649	BAKER & TAYLOR BOOKS	1557.47	13-SEP-93	BOOKS - ELWOOD, FRANKTON, SU
013253	00650	BETTER HOMES & GARDENS CRAFT	19.06	13-SEP-93	CRAFT BOOKS - FRANKTON
013254	00651	A E BOYCE CO INC	14.30	13-SEP-93	MILEAGE FORNS
013255	00652	CITY WATER & SEWAGE DEPT.	10.40	13-SEP-93	WATER - ELWOOD
013256	00652	COUNTRY STORE	57.90	13-SEP-93	BOOKS - FRANKTON
013257	00654	DEMO	231.81	13-SEP-93	LIBRARY SUPPLIES
013258	00655	DIANA L. SHEPARD	20.00	13-SEP-93	MILEAGE
013259	00655	DIANA L. SHEPARD	47.87	13-SEP-93	PETTY CASH REIMBURSEMENT
013260	00657	MARVIN SAUBERT	300.00	13-SEP-93	MOW LAHN - SUMMITVILLE
013261	00658	FRANKLIN WATTS, INC.	34.13	13-SEP-93	BOOKS - CHILDREN'S
013262	00659	INDIANAPOLIS NEWSPAPERS INC.	78.00	13-SEP-93	SUBSCRIPTION - 1 YR./SUMMITV
013263	00677	SHILAND BOOKS, INC.	1553.97	13-SEP-93	BOOKS - ELWOOD CHILDRENS
013264	00661	INDIANA CITIES WATER CORPORA	16.28	13-SEP-93	SUMMITVILLE WATER
013265	00662	JULIE CLEVELAND POINT PIZZA	49.54	13-SEP-93	SUMM.RDG. CLUB - PIZZA
013266	00663	LANDER WORLDWIDE INC.	516.00	13-SEP-93	MAINT.AGREE. ON COPIER
013267	00664	CAROLYN LANBERTSON	22.30	13-SEP-93	MILEAGE
013268	00675	KATHLEEN WITTKAMPER	53.25	13-SEP-93	MILEAGE
013269	00666	LIBRARY STORE INC., THE	16.30	13-SEP-93	LIBRARY SUPPLIES - ELWOOD
013270	00667	MIDWEST EXCHANGE	704.05	13-SEP-93	VIDEOS - ELWOOD & FRANKTON
013271	00668	DIAMOR HOUSE	23.20	13-SEP-93	BOOK - FRANKTON
013272	00669	RAMSAY BUSINESS PRODUCTS	191.53	13-SEP-93	OFFICE SUPPLIES - TYPE.MAINT
013273	00670	SUMMITVILLE CITY SEWAGE SYST	15.60	13-SEP-93	SUMMITVILLE SEWAGE
013274	00671	THORNDIKE PRESS	134.70	13-SEP-93	BOOKS - ELWOOD, SUMMIT.
013275	00672	TRUE VALUE	30.40	13-SEP-93	SUPPLIES
013276	00673	UNIVERSITY MICROFILMS INTERN	185.91	13-SEP-93	MICROFILM ELWOOD CALL-LEADER
013277	00674	UNITOG RENTAL SERVICES	44.80	13-SEP-93	CLEANING SUPPLIES
013278	00679	RADIO SHACK	5.95	13-SEP-93	SUPPLY - COMPUTER
013279	00680	GLENNA STEWART	8.50	13-SEP-93	MILEAGE
--TOTAL--			23070.92		
PRIOR MONTH TOTALS			19889.68		
CURRENT MONTH TOTALS			23070.92		
GRAND TOTALS			42960.60		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 42960.60. DATED 13-SEP-93.

L. S. Jones
Janet Houser
Beverly J. Austin
Robin Hartley

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-AUG-93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	177254.54	7550.04	232553.78	32059.12	266935.18	152745.46
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.77	.00	201.24	.00	184.47	16.77
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	7364.71	18.78	181.90	.00	3370.73	7383.49
120	GIFT	2325.09	.00	3791.50	.00	3227.54	2325.09
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	651.80	25.00	70.00	.00	.00	676.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	432.08	.00	.00	-426.82	627.56	858.90
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		188179.92	7593.82	236801.53	31632.30	274345.48	164141.44

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 02 SEP 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3269.96	19314.26	7685.74
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	14646.41	127469.89	74027.11
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	471.20	4058.18	1951.82
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1440.89	12323.24	5616.76
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	13693.28	9757.72
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	68.97	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1167.77	332.23
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	952.88	47.12
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	260.62	410.67	589.33
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	1454.40	5394.30	-319.58
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	42.80	1279.92	120.08
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	5.26	94.74
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	18.00	569.36	430.64
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	2.89	497.11
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	82.13	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	20.43	1126.23	-626.23
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	365.34	5043.38	3956.62
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	50.00	1475.68	4524.32
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	.00	2866.90	2133.10
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	.00	2458.47	1541.53
432.3	POSTAGE	1500.00	.00	1500.00	314.24	1187.91	112.09
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	17.92	961.47	538.53
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	622.66	877.34
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	300.00	300.00	700.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	781.00	4719.00
435.1	GAS	4000.00	.00	4000.00	.00	2394.92	1605.08
435.3	ELECTRICITY	6500.00	.00	6500.00	725.01	4306.18	2193.82
435.5	WATER	500.00	.00	500.00	17.04	326.37	173.63
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	124.20	75.80
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	295.95	2204.05
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	5200.00	3800.00
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	235.80	1514.20
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	25.00	125.00
439.1	DUES	150.00	.00	150.00	.00	.00	50.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	100.00	100.00	.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	145.00	601.98	398.02
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	6112.13	17006.84	14948.39
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	189.82	3648.30	6851.70
443.5	FRANKTON	10500.00	.00	10500.00	388.65	8019.99	2480.01
443.7	SUMMITVILLE	10500.00	.00	10500.00	566.87	7929.55	2570.45

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

02 SEP 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	.00	5852.64	651.36
445.1	ELWOOD	8000.00	.00	8000.00	476.79	3813.56	4186.44
445.3	FRANKTON	1000.00	.00	1000.00	.00	1825.67	-825.67
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	913.67	86.33
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1455.36	439181.36	32059.12	266902.23	172079.13

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-AUG-93

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	19314.26			7685.74	0.00	7685.74
411.2	SALARY OF ASSISTANTS	127469.89			74027.11	0.00	74027.11
411.3	SALARY OF JANITOR	4058.18			1951.82	0.00	1951.82
413.1	EMPLOYERS SHARE - F.I.C.A.	12323.24	.00	.00	5616.76	0.00	5616.76
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	13693.28	.00	.00	9757.72	0.00	9757.72
413.5	EMPLOYER'S CONTRIB.-GROUP IN	68.97	.00	.00	1551.03	0.00	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1167.77	.00	.00	332.23	0.00	332.23
421.1	OFFICIAL RECORDS	946.88	.00	6.00	47.12	0.00	47.12
421.3	STATIONERY AND PRINTING	408.39	2.28	.00	589.33	0.00	589.33
421.9	OTHER OFFICE SUPPLIES	4802.19	214.41	377.70	-319.58	0.00	-319.58
422.1	CLEANING & SANITATION SUPPLI	1171.82	41.73	66.37	120.08	0.00	120.08
422.3	FUEL, OIL & LUBRICANTS	5.26	.00	.00	94.74	0.00	94.74
422.9	OTHER OPERATING SUPPLIES	489.22	29.27	50.87	430.64	0.00	430.64
423.1	BUILDING MATERIALS & SUPPLIE	2.89	.00	.00	497.11	0.00	497.11
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	82.13	.00	.00	417.87	0.00	417.87
423.9	OTHER REPAIR & MAINT.SUPPLIE	586.13	10.38	529.72	-626.23	0.00	-626.23
429.1	OTHER SUPPLIES	2883.98	1266.61	892.79	3956.62	0.00	3956.62
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.				500.00	0.00	500.00
431.5	LEGAL SERVICES	1475.68	.00	.00	4524.32	0.00	4524.32
431.9	OTHER PROFESSIONAL SERVICES	2405.90	241.00	220.00	2133.10	0.00	2133.10
432.1	TELEPHONE & TELEGRAPH	1781.94	514.42	162.11	1541.53	0.00	1541.53
432.3	POSTAGE	1436.23	100.64	51.04	-87.91	0.00	-87.91
432.5	TRAVELING EXPENSE	772.92	112.67	75.88	538.53	0.00	538.53
432.7	PROFESSIONAL MEETINGS	616.41	.00	6.25	877.34	0.00	877.34
433.1	ADVERT. & PUBLICAT. OF NOTIC	.00	85.50	.00	1414.50	0.00	1414.50
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	300.00	.00	.00	700.00	0.00	700.00
434.3	OTHER INSURANCE	781.00	.00	.00	4719.00	0.00	4719.00
435.1	GAS	1366.28	23.70	1004.94	1605.08	0.00	1605.08
435.3	ELECTRICITY	3779.41	.00	526.77	2193.82	0.00	2193.82
435.5	WATER	205.63	.00	120.74	173.63	0.00	173.63
435.7	WASTE DISPOSAL SERVICES	15.60	.00	108.60	75.80	0.00	75.80
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	199.95	.00	96.00	2204.05	0.00	2204.05
437.1	REAL ESTATE	2200.00	2000.00	1000.00	3800.00	0.00	3800.00
437.3	EQUIPMENT	235.80	.00	.00	1514.20	0.00	1514.20
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	CAPITAL OUTLAYS				.00	0.00	.00
441	LAND, BLDG.,IMPROVE.OTHER TH	100.00	.00	.00	.00	0.00	.00
442	FURNITURE AND EQUIPMENT	169.99	139.99	292.00	398.02	0.00	398.02
443.1	ELWOOD ADULT	16843.24	100.00	63.60	14948.39	0.00	14948.39
443.3	ELWOOD CHILDRENS	3648.30	.00	.00	6851.70	0.00	6851.70
443.5	FRANKTON	2757.09	5228.74	34.16	2480.01	0.00	2480.01
443.7	SUMMITVILLE	2423.15	.00	5506.40	2570.45	0.00	2570.45

APPROPRIATION BY BRANCH REPORT
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ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00	.00	
444.1		5651.09	47.95	153.60	651.36	0.00	
445.1	ELWOOD	3813.56	.00	.00	4186.44	0.00	
445.3	FRANKTON	183.17	1642.50	.00	-825.67	0.00	
445.5	SUMMITVILLE	.00	.00	913.67	86.33	0.00	
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	
469	OTHER	32.95	.00	.00	-32.95	-32.95	
**** TOTALS ****		243249.18	11801.79	12284.21	171846.18	.00	

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-411.1-00599	PAYROLL	OPERATIN	1069.62	PAYROLL	CHECKS 002404-002421
100-411.1-00602	PAYROLL	OPERATIN	2200.34	PAYROLL	CHECKS 002424-002442
TOTAL= 3269.96					
100-411.2-00599	PAYROLL	OPERATIN	7299.29	PAYROLL	CHECKS 002404-002421
100-411.2-00602	PAYROLL	OPERATIN	7347.12	PAYROLL	CHECKS 002424-002442
TOTAL= 14646.41					
100-411.3-00599	PAYROLL	OPERATIN	235.60	PAYROLL	CHECKS 002404-002421
100-411.3-00602	PAYROLL	OPERATIN	235.60	PAYROLL	CHECKS 002424-002442
TOTAL= 471.20					
100-413-00596	STAR FINANCIAL BANK	EMPLOYEE	658.26	013206	FED.WITH.&F.I.C.A./P.R.8-9
100-413-00604	STAR FINANCIAL BANK	EMPLOYEE	661.91	013210	FED. & FICA TAXES - P/R 8-
100-413-00608	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013213	HEALTH & LIFE INS. PREM. -
100-413-00608	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	013213	HEALTH & LIFE INS. PREM. -
100-413-00611	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	-120.72	013214	VOID CHECK
100-413-00611	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	-4.20	013214	VOID CHECK
100-413-00612	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013217	HEALTH INS.PREM.-SEPT./G.
TOTAL= 1440.89					
100-421.3-00566	DIANA L. SHEPARD	STATIONE	10.92	013176	PETTY CASH REIMBURSEMENT
100-421.3-00578	MCCORMACK PRINTING IMPRESS	STATIONE	249.70	013188	NEWSLETTER
TOTAL= 260.62					
100-421.9-00568	GAYLORD BROS.	OTHER OF	1275.00	013178	BOOK CHARGER RENTAL
100-421.9-00573	KEYSTAR SYSTEMS	OTHER OF	179.40	013183	TONER/PAPER - READER PRINT
TOTAL= 1454.40					
100-422.1-00588	UNITOG RENTAL SERVICES	CLEANING	42.80	013198	CLEANING SUPPLIES
TOTAL= 42.80					
100-422.9-00560	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013170	PEST CONTROL
TOTAL= 18.00					
100-423.9-00587	TRUE VALUE	OTHER RE	20.43	013197	SUPPLIES
TOTAL= 20.43					
100-429.1-00564	CAROLYN LAMBERTSON	OTHER SU	21.46	013174	PETTY CASH REIMBURSEMENT
100-429.1-00566	DIANA L. SHEPARD	OTHER SU	3.59	013176	PETTY CASH REIMBURSEMENT
100-429.1-00574	KMART	OTHER SU	19.23	013184	SUPPLIES
100-429.1-00574	KMART	OTHER SU	11.34	013184	SUPPLIES
100-429.1-00575	KMART	OTHER SU	77.07	013185	SUPPLIES - SUMM.RDG.CLUB
100-429.1-00577	LIBRARY STORE INC., THE	OTHER SU	106.85	013187	LIBRARY SUPPLIES
100-429.1-00577	LIBRARY STORE INC., THE	OTHER SU	94.44	013187	LIBRARY SUPPLIES
100-429.1-00587	TRUE VALUE	OTHER SU	31.36	013197	SUPPLIES
TOTAL= 365.34					
100-431.5-00591	BINGHAM, FARRER & WILSON	LEGAL SE	50.00	013201	PROF. SERVICES
TOTAL= 50.00					
100-432.3-00566	DIANA L. SHEPARD	POSTAGE	28.24	013176	PETTY CASH REIMBURSEMENT
100-432.3-00594	POSTMASTER	POSTAGE	24.00	013204	STAMPS - FRANKTON, SUMMITV
100-432.3-00594	POSTMASTER	POSTAGE	24.00	013204	STAMPS - FRANKTON, SUMMITV
100-432.3-00610	POSTMASTER	POSTAGE	200.00	013216	POSTAGE METER & POSTCARDS
100-432.3-00610	POSTMASTER	POSTAGE	38.00	013216	POSTAGE METER & POSTCARDS
TOTAL= 314.24					
100-432.5-00562	BARBARA MCADAMS	TRAVELIN	13.92	013172	MILEAGE

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-432.5-00566	DIANA L. SHEPARD	TRAVELIN	4.00	013176	PETTY CASH REIMBURSEMENT
		TOTAL= 17.92			
100-434.1-00563	BURNETTE - DELLINGER INC.	OFFICIAL	300.00	013173	PUBLIC OFF. BONDS-AUSTIN, CA
		TOTAL= 300.00			
100-435.3-00571	INDIANA MICHIGAN POWER COM	ELECTRIC	725.01	013181	ELEC. BILL - ELWOOD
		TOTAL= 725.01			
100-435.5-00565	CITY WATER & SEWAGE DEPT.	WATER	43.73	013175	WATER BILL
100-435.5-00570	INDIANA CITIES WATER CORPO	WATER	17.04	013180	SUMMITVILLE WATER BILL
100-435.5-00601	CITY WATER & SEWAGE DEPT.	WATER	-43.73	013175	VOID CHECK - ACTUALLY DUE
		TOTAL= 17.04			
100-435.7-00584	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013194	CITY SEWAGE
		TOTAL= 15.60			
100-437.1-00569	GEORGE & MARY SPRAGUE	REAL EST	400.00	013179	RENT - FRANKTON
100-437.1-00572	JULIE CLEVENGER	REAL EST	250.00	013182	RENT - SUMMITVILLE
		TOTAL= 650.00			
100-441-00609	DENNIS SORRELL	LAND, BL	100.00	013214	DEPOSIT/PURCHASE AGREE.-PR
		TOTAL= 100.00			
100-442-00561	AT&T	FURNITUR	145.00	013171	YERLIN 5 BUTTON SET
		TOTAL= 145.00			
100-443.1-00559	APPLE BOOKS	ELWOOD A	82.74	013169	BOOKS - ELWOOD
100-443.1-00580	NEWSBANK	ELWOOD A	3810.00	013190	CD NEWSBANK
100-443.1-00582	QUALITY BOOKS INC	ELWOOD A	1054.18	013192	BOOKS - ELWOOD
100-443.1-00585	THOMAS BOUREGY & COMPANY	ELWOOD A	91.00	013195	BOOKS - ELWOOD
100-443.1-00586	THORNDIKE PRESS	ELWOOD A	163.88	013196	BOOKS - ELWOOD, FRANKTON, S
100-443.1-00590	BAKER & TAYLOR BOOKS	ELWOOD A	871.21	013200	BOOKS - ELWOOD, FRANK., SUM
100-443.1-00593	OXFORD UNIVERSITY PRESS	ELWOOD A	39.12	013203	BOOK - ELWOOD
		TOTAL= 6112.13			
100-443.3-00567	FOREST HOUSE PUBLISHING CO	ELWOOD C	15.70	013177	BOOK - ELWOOD CHILDREN'S
100-443.3-00590	BAKER & TAYLOR BOOKS	ELWOOD C	174.12	013200	BOOKS - ELWOOD, FRANK., SUM
		TOTAL= 189.82			
100-443.5-00576	LEISURE ARTS	FRANKTON	17.90	013186	BOOK - FRANKTON
100-443.5-00581	OXMOOR HOUSE	FRANKTON	21.20	013191	BOOKS - FRANKTON
100-443.5-00581	OXMOOR HOUSE	FRANKTON	28.24	013191	BOOKS - FRANKTON
100-443.5-00582	SIMON & SCHUSTER	FRANKTON	34.16	013193	BOOKS - FRANKTON
100-443.5-00586	THORNDIKE PRESS	FRANKTON	96.53	013196	BOOKS - ELWOOD, FRANKTON, S
100-443.5-00590	BAKER & TAYLOR BOOKS	FRANKTON	121.17	013200	BOOKS - ELWOOD, FRANK., SUM
100-443.5-00592	INGRAM DISTRIBUTION GROUP	FRANKTON	69.45	013202	BOOKS, VIDEOS - ELWOOD, FRA
		TOTAL= 399.65			
100-443.7-00586	THORNDIKE PRESS	SUMMITVI	163.88	013196	BOOKS - ELWOOD, FRANKTON, S
100-443.7-00590	BAKER & TAYLOR BOOKS	SUMMITVI	168.47	013200	BOOKS - ELWOOD, FRANK., SUM
100-443.7-00592	INGRAM DISTRIBUTION GROUP	SUMMITVI	40.75	013202	BOOKS, VIDEOS - ELWOOD, FRA
100-443.7-00595	WARNER PRESS, INC.	SUMMITVI	193.77	013205	BOOKS - SUMMITVILLE
		TOTAL= 566.87			
100-445.1-00579	MIDWEST EXCHANGE	ELWOOD	102.85	013189	VIDEOS - ELWOOD
100-445.1-00579	MIDWEST EXCHANGE	ELWOOD	41.15	013189	VIDEOS - ELWOOD
100-445.1-00589	VALUE BOOK COMPANY	ELWOOD	182.21	013199	VIDEOS - ELWOOD
100-445.1-00592	INGRAM DISTRIBUTION GROUP	ELWOOD	150.58	013202	BOOKS, VIDEOS - ELWOOD, FRA

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
		TOTAL= 476.79			
200.01-411-00596	STAR FINANCIAL BANK	SALARIES	1038.63	013206	FED. WITH. SF. I. C. A. / P. R. 8-9
200.01-411-00600	PAYROLL DEDUCTIONS	FEDERAL	-1038.63	PAYROLL	CHECKS 002404-002421
200.01-411-00603	PAYROLL DEDUCTIONS	FEDERAL	-1046.10	PAYROLL	CHECKS 002424-002442
200.01-411-00604	STAR FINANCIAL BANK	SALARIES	1046.10	013210	FED. & FICA TAXES - P/R 8-
		TOTAL= .00			
200.02-411-00596	STAR FINANCIAL BANK	SALARIES	658.26	013206	FED. WITH. SF. I. C. A. / P. R. 8-9
200.02-411-00600	PAYROLL DEDUCTIONS	FICA/SAL	-658.26	PAYROLL	CHECKS 002404-002421
200.02-411-00603	PAYROLL DEDUCTIONS	FICA/SAL	-661.91	PAYROLL	CHECKS 002424-002442
200.02-411-00604	STAR FINANCIAL BANK	SALARIES	661.91	013210	FED. & FICA TAXES - P/R 8-
		TOTAL= .00			
200.03-411-00600	PAYROLL DEDUCTIONS	STATE TA	-279.08	PAYROLL	CHECKS 002404-002421
200.03-411-00603	PAYROLL DEDUCTIONS	STATE TA	-280.73	PAYROLL	CHECKS 002424-002442
200.03-411-00605	INDIANA DEPARTMENT OF REVE	SALARIES	559.81	013211	STATE & COUNTY TAX - P/R 8-
		TOTAL= .00			
200.04-411-00600	PAYROLL DEDUCTIONS	COUNTY T	-50.81	PAYROLL	CHECKS 002404-002421
200.04-411-00603	PAYROLL DEDUCTIONS	COUNTY T	-52.14	PAYROLL	CHECKS 002424-002442
200.04-411-00605	INDIANA DEPARTMENT OF REVE	SALARIES	102.95	013211	STATE & COUNTY TAX - P/R 8-
		TOTAL= .00			
200.05-411-00600	PAYROLL DEDUCTIONS	PERF/SAL	-211.80	PAYROLL	CHECKS 002404-002421
200.05-411-00603	PAYROLL DEDUCTIONS	PERF/SAL	-215.02	PAYROLL	CHECKS 002424-002442
		TOTAL= -426.82			
200.06-411-00600	PAYROLL DEDUCTIONS	CREDIT U	-864.92	PAYROLL	CHECKS 002404-002421
200.06-411-00603	PAYROLL DEDUCTIONS	CREDIT U	-939.56	PAYROLL	CHECKS 002424-002442
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00597	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	283.09	013207	CR. UN. DEDUCT. / P/R 8-9-93
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	209.08	013212	
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013212	
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013212	
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	013212	
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013212	
200.06-413-00606	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	426.48	013212	
		TOTAL= .00			
200.07-411-00600	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002404-002421
200.07-411-00603	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002424-002442
200.07-413-00598	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013208	ANNUITY DEDUCT. / P/R 8-9
200.07-413-00598	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013208	ANNUITY DEDUCT. / P/R 8-9
200.07-413-00598	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013208	ANNUITY DEDUCT. / P/R 8-9
200.07-413-00598	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013208	ANNUITY DEDUCT. / P/R 8-9
200.07-413-00607	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013212	
200.07-413-00607	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013212	
200.07-413-00607	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013212	
200.07-413-00607	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013212	

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
TOTAL= .00					
200.08-411-00600	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002404-002421
200.08-411-00603	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002424-002442
200.08-413-00608	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	013213	HEALTH & LIFE INS. PREM.
200.08-413-00611	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	-103.50	013214	VOID CHECK
200.08-413-00612	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	013217	HEALTH INS.PREM.-SEPT./G.
TOTAL= .00					
--TOTAL AMOUNT OF CLAIMS--			31632.30		

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
10 AUG 93	0119	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5004.83	COUNTY OPTION TAX
10 AUG 93	0118	AUDITOR - STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1236.82	FY93-94 PUBLIC LIBRARY
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	42.35	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	32.40	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	341.1 OPERATING/FINES	88.35	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	51.80	FINES & FEES
27 AUG 93	0125	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	49.25	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	37.50	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.60	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.90	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	12.40	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.20	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	35.50	FINES & FEES
27 AUG 93	0125	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	5.50	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	73.40	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	117.30	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	34.00	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.75	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	40.20	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.40	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	8.50	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
10 AUG 93	0117	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	452.99	INTEREST EARNED
25 AUG 93	0121	SUMMITVILLE LIONESS CLUB	364.1 OPERATING/DONATIONS	100.00	DONATION - SUMMITVILLE
10 AUG 93	0116	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	18.78	INTEREST EARNED
25 AUG 93	0122	SUMMITVILLE TEACHER'S ACCT.	364.3 MEMORIAL/MEMORIALS	25.00	MEMORIAL DONATION
--TOTAL AMOUNT OF RECEIPTS--				7593.82	

REGISTER OF RECEIPTS
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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	42.35	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.60	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	73.40	FINES & FEES
10 AUG 93	0115	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
10 AUG 93	0116	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	18.78	INTEREST EARNED
10 AUG 93	0117	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	452.99	INTEREST EARNED
10 AUG 93	0118	AUDITOR - STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1236.82	FY93-94 PUBLIC LIBRARY DISTR
10 AUG 93	0119	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	5004.83	COUNTY OPTION TAX
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	32.40	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.90	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	117.30	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
18 AUG 93	0120	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	8.50	FINES & FEES
25 AUG 93	0121	SUMMITVILLE LIONESS CLUB	364.1 OPERATING/DONATIONS	100.00	DONATION - SUMMITVILLE LIBRA
25 AUG 93	0122	SUMMITVILLE TEACHER'S ACCT.	364.3 MEMORIAL/MEMORIALS	25.00	MEMORIAL DONATION
25 AUG 93	0123	FRANKTON LIBRARY	341.1 OPERATING/FINES	88.35	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	12.40	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	34.00	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
25 AUG 93	0123	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	51.80	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.20	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.75	FINES & FEES
27 AUG 93	0124	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.40	FINES & FEES
27 AUG 93	0125	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	49.25	FINES & FEES
27 AUG 93	0125	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	5.50	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	37.50	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	35.50	FINES & FEES
27 AUG 93	0126	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	40.20	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

7593.82

CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00599	PAYROLL	8604.51	09-AUG-93	CHECKS 002404-002421
PAYROLL	00603	PAYROLL DEDUCTIONS	-3412.21	23-AUG-93	CHECKS 002424-002442
PAYROLL	00602	PAYROLL	9783.06	23-AUG-93	CHECKS 002424-002442
PAYROLL	00600	PAYROLL DEDUCTIONS	-3320.25	09-AUG-93	CHECKS 002404-002421
013169	00559	APPLE BOOKS	82.74	03-AUG-93	BOOKS - ELWOOD
013170	00560	ARAB TERMITE & PEST CONTROL	18.00	03-AUG-93	PEST CONTROL
013171	00561	AT&T	145.00	03-AUG-93	MERLIN 5 BUTTON SET
013172	00562	BARBARA MCADAMS	13.92	03-AUG-93	MILEAGE
013173	00563	BURNETTE - DELLINGER INC.	300.00	03-AUG-93	PUBLIC OFF.BONDS-AUSTIN,CARE
013174	00564	CAROLYN LAMBERTSON	21.46	03-AUG-93	PETTY CASH REIMBURSEMENT
013175	00565	CITY WATER & SEWAGE DEPT.	43.73	03-AUG-93	WATER BILL
013175	00601	CITY WATER & SEWAGE DEPT.	-43.73	10-AUG-93	VOID CHECK - ACTUALLY DUE CR
013176	00566	DIANA L. SHEPARD	46.75	03-AUG-93	PETTY CASH REIMBURSEMENT
013177	00567	FOREST HOUSE PUBLISHING CO I	15.70	03-AUG-93	BOOK - ELWOOD CHILDREN'S
013178	00568	GAYLORD BROS.	1275.00	03-AUG-93	BOOK CHARGER RENTAL
013179	00569	GEORGE & MARY SPRAGUE	400.00	03-AUG-93	RENT - FRANKTON
013180	00570	INDIANA CITIES WATER CORPORA	17.04	03-AUG-93	SUMMITVILLE WATER BILL
013181	00571	INDIANA MICHIGAN POWER COMPA	725.01	03-AUG-93	ELEC. BILL - ELWOOD
013182	00572	JULIE CLEVINGER	250.00	03-AUG-93	RENT - SUMMITVILLE
013183	00573	KEYSTAR SYSTEMS	179.40	03-AUG-93	TONER/PAPER - READER PRINTER
013184	00574	KMART	30.57	03-AUG-93	SUPPLIES
013185	00575	KMART	77.07	03-AUG-93	SUPPLIES - SUMM.RDG.CLUB
013186	00576	LEISURE ARTS	17.90	03-AUG-93	BOOK - FRANKTON
013187	00577	LIBRARY STORE INC., THE	201.29	03-AUG-93	LIBRARY SUPPLIES
013188	00578	MCCORMACK PRINTING IMPRESSIO	249.70	03-AUG-93	NEWSLETTER
013189	00579	MIDWEST EXCHANGE	144.00	03-AUG-93	VIDEOS - ELWOOD
013190	00580	NEWSBANK	3810.00	03-AUG-93	CD NEWSBANK
013191	00581	OXMOOR HOUSE	49.44	03-AUG-93	BOOKS - FRANKTON
013192	00582	QUALITY BOOKS INC	1054.18	03-AUG-93	BOOKS - ELWOOD
013193	00583	SIMON & SCHUSTER	34.16	03-AUG-93	BOOKS - FRANKTON
013194	00584	SUMMITVILLE CITY SEWAGE SYST	15.60	03-AUG-93	CITY SEWAGE
013195	00585	THOMAS BOUREGY & COMPANY	91.00	03-AUG-93	BOOKS - ELWOOD
013196	00586	THORNDIKE PRESS	424.29	03-AUG-93	BOOKS - ELWOOD,FRANKTON, SUM
013197	00587	TRUE VALUE	51.79	03-AUG-93	SUPPLIES
013198	00588	UNITOG RENTAL SERVICES	42.80	03-AUG-93	CLEANING SUPPLIES
013199	00589	VALUE BOOK COMPANY	182.21	03-AUG-93	VIDEOS - ELWOOD
013200	00590	BAKER & TAYLOR BOOKS	1334.97	03-AUG-93	BOOKS - ELWOOD, FRANK.,SUMM.
013201	00591	BINGHAM, FARRER & WILSON	50.00	03-AUG-93	PROF.SERVICES
013202	00592	INGRAM DISTRIBUTION GROUP IN	260.78	03-AUG-93	BOOKS, VIDEOS - ELWOOD,FRANK
013203	00593	OXFORD UNIVERSITY PRESS	39.12	03-AUG-93	BOOK - ELWOOD
013204	00594	POSTMASTER	48.00	03-AUG-93	STAMPS - FRANKTON, SUMMITVIL
013205	00595	WARNER PRESS, INC.	193.77	03-AUG-93	BOOKS - SUMMITVILLE
013206	00596	STAR FINANCIAL BANK	2355.15	09-AUG-93	FED.WITH.&F.I.C.A./P.R.8-9-9
013207	00597	MADISON COUNTY SCHOOL EMPLOY	864.92	09-AUG-93	CR.UN.DEDUCT./P/R 8-9-93
013208	00598	INDIANA DEFERRED COMPENSATIO	165.00	09-AUG-93	ANNUITY DEDUCT.-P/R 8-9-93
013210	00604	STAR FINANCIAL BANK	2369.92	23-AUG-93	FED. & FICA TAXES - P/R 8-23
013211	00605	INDIANA DEPARTMENT OF REVENU	662.76	23-AUG-93	STATE & COUNTY TAX - P/R 8-2
013212	00606	MADISON COUNTY SCHOOL EMPLOY	939.56	23-AUG-93	

CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013212	00607	INDIANA DEFERRED COMPENSATIO	165.00	23-AUG-93	HEALTH & LIFE INS. PREM. - S
013213	00608	CITY OF ELWOOD NON-REVERTING	228.42	23-AUG-93	DEPOSIT/PURCHASE AGREE.-PROP
013214	00609	DENNIS SORRELL	100.00	23-AUG-93	VOID CHECK
013214	00611	CITY OF ELWOOD NON-REVERTING	-228.42	30-AUG-93	POSTAGE METER & POSTCARDS
013216	00610	POSTMASTER	238.00	23-AUG-93	HEALTH INS.PREM.-SEPT./G. ST
013217	00612	CITY OF ELWOOD NON-REVERTING	224.22	30-AUG-93	
--TOTAL AMOUNT OF CLAIMS--			31632.30		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 31632.30. DATED 13-SEP-93.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	153742.44
312.1 FINANCIAL INSTITUTION TAX	.00	764.00
312.2 LICENSE EXCISE TAXES	.00	26831.55
312.3 COIT	5004.83	40038.64
334 STATE OPERATING GRANTS (RB)	.00	1793.45
335 STATE DISTRIBUTION	1236.82	1236.82
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	301.65	2593.10
341.2 MATERIAL	.00	72.42
341.3 FAX MACHINE	91.60	741.10
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	5.50	157.66
341.7 LAMINATION	1.50	86.47
341.8 LOST CARD FEE	4.00	36.00
342.1 COPY MACHINE	336.65	2579.25
342.2 READER PRINTER COPIES	5.00	51.60
360.1 INTER-LIBRARY LOAN	9.50	122.08
361 INTEREST ON INVESTMENT	452.99	2107.14
364.1 DONATIONS	100.00	100.15
396 REFUNDS	.00	95.72
399 OTHER	.00	-595.81
-TOTAL-	7550.04	232553.78

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	18.78	181.90
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	18.78	181.90

{-----CASH BALANCES-----}

DATE {31-AUG-93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	155316.66}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8689.85}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	164141.44}

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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MEMORIAL DESCRIPTION	THIS MONTH	YTD
-----	-----	-----
364.3 MEMORIALS	25.00	70.00
-TOTAL-	25.00	70.00

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

North Madison County Public Library System Meeting

September 20, 1993

The Board of Trustees of the North Madison County Public Library System will meet September 20, 1993 at 1:00 p.m. in the meeting room of the Elwood Public Library.

The purpose of the meeting is to approve form of lease.

North Madison County Public Library System

24 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

Leasing Corporation Meeting September 20, 1993

The North Madison County Public Library System Leasing Corporation will hold a meeting at 6:00 p.m. on September 20, 1993 in the Elwood Public Library.

The purpose of the meeting is to approve form of lease.

Posted 9/16/93 & published

Filed 9-16-93

North Madison County Public Library System

100 North 700 Street

ELWOOD, INDIANA 46030-1000

TEL (317) 652-0001
FAX (317) 652-0000

LIBRARY BOARD OF TRUSTEES

September 20, 1993

Meeting

CALL TO ORDER

President Linda Sizelove called a meeting to order September 20, 1993 at 1:00 P.M. in the meeting room of the Elwood Public Library for the purpose of approving form of lease.

CALL FOR QUORUM

Present with President Sizelove were board members Beverly Austin and Robin Hartley, Co-Interim Directors Jan Helping and Shawn Heaton, Attorney Jim Wilson and Elwood Call-Leader Reporter Greg Hengelt. Since there was no quorum, the meeting was continued for twenty-four hours.

September 21, 1993

8:30 A.M.

CALL FOR QUORUM

Meeting reconvened in the Elwood Library with Linda Sizelove, President in attendance, Robin Hartley, Brenda Carey and Jerry Kaiser. Others present were Attorney Jim Wilson and Co-Interim Directors Jan Helping and Shawn Heaton.

NEW BUSINESS

Attorney Jim Wilson went over the Lease Agreement. He stated that the lease makes various assumptions and calls for modification after the bond is issued. Bonds will be not for profit, therefore not taxable. Lease calls for \$400,000 payments yearly. It is the gross amount needed at a normal rate. Potential modifications will be \$360,000 a year. He explained that today, form of lease should be approved and later a Special Hearing should be held on the approval of the lease.

Robin Hartley made a motion to accept form of lease agreement. Brenda seconded the motion. Vote was two for, one against (Jerry Kaiser). Motion carried.

Jerry Kaiser asked that the minutes show that he did not approve of any business conducted at the meeting because he disagreed that the board could reconvene the meeting. (Attorney Wilson said the meeting was legal.)

Robin Hartley made a motion to adjourn the meeting. Brenda seconded the motion and the meeting was adjourned.

Robin Hartley, Secretary

Summitville Community Library

Elwood Public Library

Frankton Community Library

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT

	SEP 1993	AUG 1993	PERCENT CHANGE	1993 TOTALS
ELWOOD				
ADULT	2827	2202	23.8	5029
JUVENILE	1479	1441	2.6	2920
PERIODICAL	295	419	-16.2	714
AUDIO	192	179	29.1	371
VIDEO	1455	1472	12.4	2927
TOTAL	6546	5754	13.7	12300
FRANKTON				
ADULT	1086	1037	4.7	2123
JUVENILE	622	674	-9.7	1296
PERIODICAL	279	201	38.8	480
AUDIO	0	1	0	1
VIDEO	742	418	78.7	1160
TOTAL	2729	2328	17.2	5050
SUMMITVILLE				
ADULT	671	652	2.9	1323
JUVENILE	440	472	-8.7	912
PERIODICAL	130	124	4.8	254
AUDIO	0	0	0	0
VIDEO	297	234	26.9	531
TOTAL	1538	1462	3.7	3000
SYSTEM TOTAL				
ADULT	4546	3972	38	8518
JUVENILE	2541	2587	-1.7	5128
PERIODICAL	802	744	7.7	1546
AUDIO	192	140	37.1	332
VIDEO	2694	2121	27	4815
TOTAL	10813	9564	13.05	20377
IN-HOUSE REFERENCE	367			
TELEPHONE REFERENCE	699			
PATRON ASSISTANCE	172			
DATABASE SEARCHES	35			
DURING THIS MONTH THE LIBRARY SYSEM PRESENTED				3
PROGRAMS ATTENDED BY				106
PATRON REGISTRATION:				7641
BOOK STOCK				69051

Tax Control Board - Indianapolis
September 22, 1993
11:30am

Attending the Tax Control Board in Indianapolis was: President of the Board, Linda Sizelove, Board Treasurer Brenda Carey, Co-Directors Shawn Heaton and Jan Helpling, Joel Blum and Fred Brames of Inter-Design Group, Jane Herndon, Lonnie Therber and another associate of Ice, Miller, Denadio & Ryan.

President Linda Sizelove addressed the Tax Control Board at 11:30am and gave them a description of the building project explaining the needs of the three communities and plans for the new facilities. She then introduced Joel Blum, who showed the board with the drawings, what the facilities would look like and explained the project further.

After answering questions from the Tax Board the meeting ended.

Elwood Community School Board Meeting
September 22, 1993
7:30pm

Library Board President Linda Sizelove opened the presentation and gave a brief summary of the building project in Elwood and introduced Joel Blum, InterDesign Group.

Joel presented drawings and described location and floor plans of the buildings.

Questions answered by Linda and Joel from the school board members:

Is the city prepared to take action on the parking lot by Oct. 13 so that the library can make a move?

Should attorneys agree with steps to be taken?

Since ELSA purchased the trees planted on the lot, will they be taken care of?

What will the tax rate be?

Richard Merritt said at the close of the discussion that they would make their attorney available to the city attorney and ours to work out an arrangement.

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
October 11, 1993
6:30 pm
FRANKTON COMMUNITY LIBRARY

1. Call to Order
2. Call for Quorum
3. Approval of Minutes
4. Signing of Claims Register and Checks
5. Building Report
6. Old Business
 - a. Environmental Surveys
 - b. Meeting Reports
 - c. Video Policy
7. New Business
 - a. Budget Approval Meeting
 - b. Interviews
 - c. Time of future meetings
8. Director's Report
9. Public Comments
10. Call for adjournment

LIBRARY BOARD OF TRUSTEES
Regular Meeting For Business
October 11, 1993
6:30pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the Board of Trustees of the North Madison County Public Library System to order at the Frankton Community Library in Frankton, Indiana at 6:30 p.m.

CALL FOR QUORUM

Present with President Sizelove were: Beverly Austin, Brenda Carey, Robin Hartley, Jacque Atwood and Pam Bohlander. Absent was Jerry Kaiser. Also present were Co-Directors Shawn Heaton and Jan Helping, Mr. & Mrs. Joel Blum - Inter-Design Group and Lease Corp. member Don Hill.

MINUTES

Beverly Austin made a motion to approve the previous meeting minutes. Brenda Carey seconded and the motion passed.

CLAIMS REGISTER

Claims Register was signed by board members. Checks were signed by Treasurer, Brenda Carey.

BUILDING REPORT

President Linda Sizelove said she has talked to Mayor Denny Robinson; he supports the building project and does not think there will be a problem with the parking on the lot. Co-Director Shawn Heaton spoke to Mr. Manship, Surveyor and stated that October 18 was our deadline for the survey of the proposed Elwood site. Joel Blum, Inter-Design Group, is held up on final plans because he has not been given survey figures.

Joel brought to the meeting samples of colors with examples of brick and wall-coverings - to be selected for the new buildings - outside and inside. At the November 8th regular meeting he will bring color palate information. He will be back on October 25th for the building program update meeting. He suggested walls and ceilings being a neutral color and the three sites should be basically use the same color schemes or at least one that will mesh. Reasoning for this is that if one of our libraries wanted to borrow material for use (chairs, etc.) from the other, we would want materials to match. Gary Kwalik, Inter-Design Group will be coming November 8th with suggestions and Joel asked that our thoughts be put together by then to speed up the process. Joel was asked if we would use the circulation desk in the new building at Elwood. He felt that it might be used in the reference area and that as much furniture would be used as could be. He referenced

building programs that he has worked with before that involved the community with possible re-stripping, donations, etc. He said after next week he would be placing the Elwood plans on a CAD MACHINE. The branches are on now. This gives him the capability of changing the plans easier. November 22 he will have a design development package.

In regard to the Sorrell building, Linda Sizelove asked if we should look into demolition now and if it should be locally done. He suggested doing it locally.

The Frankton property lawyer for AG 1 is working with our lawyer to address the problem of the second phase being done for the environmental survey.

Co-Director Shawn Heaton will meet with Summitville Bank's Mr. Crow to finalize the purchase agreement for the lot.

Joel said he will need to meet with the Planning and Zoning Committees of the towns after November 15 to ask for specific use for the libraries. He felt there may have to be a Variance - which is not unusual in his experience.

He asked if he could meet with the librarians from the three buildings on October 25th in the afternoon at the Elwood Library - one hour in each building beginning with the first at 2:30pm.

OLD BUSINESS

Regarding the Environmental Surveys done by Alt & Witzig Engineering - the Elwood and Summitville sites were declared clean, however Frankton will need Phase II. There is a possible buried tank on the property.

Linda Sizelove gave brief reports of these meetings (detail attached):

Meeting with Ice, Miller, Denato & Ryan - September 14, 1993
Tax Control Board in Indianapolis - September 22, 1993
Elwood Community School Board - September 22, 1993

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Discussion was held on overdue books and videos with fines and a suggestion was made for an amnesty period being held after which serious collection would be done.

NEW BUSINESS

President Sizelove asked board members if 6:30pm was an agreeable time for future meetings and they agreed that it was.

Co-Director Jan Helping will be attending the official meeting to approve the 1994 budget at the Courthouse in Anderson on October 21. Linda Sizelove and Pam Bohlander may also go.

Interviews for Director - Interviews are being conducted now and when they are finished, the board will discuss in an executive session on October 25.

Co-Director Heaton reported that there was a 17% over-all circulation increase last month, the Elwood Children's Department increased 40% and Summitville's video circulation increased 57%. He reported that Technical Services cataloged 500 books last month, the average is 300. We now have a volunteer (Joan Williams) inputting names in our Obituary Program on the computer and now have 15,200 names. Ralph Maley will be on vacation October 25 thru October 29 and Shawn will contact Barbara Snipes to substitute.

Co-Director Jan Helping reported that she had presented a program to the American Business Women of America organization on September 14 and it was received with many positive comments. She also reported the library financially sound and that now that the end of the year is approaching, departments will need to be watching their appropriation totals.

President Sizelove suggested that we consider talking to more clubs and civic groups after the first of the year to inform them of our building project.

She announced to board members that we have received notification from Ice, Miller by fax that the State Board of Tax Commissioners has approved the incurring of debt for the project.

Linda asked if the board members and library staffs would think about a Christmas party. She suggested it be held at the Elwood Library and could be as early as November if preferred.

Linda will make an appointment for the closing of the Sorrell property for next week sometime.

The next meeting will be October 25 at the Elwood Library for the purpose of a Building Program Update. The next regular meeting will be held November 8 at Summitville.

CALL FOR ADJOURNMENT

Beverly Austin made a motion the meeting be adjourned. Jacque Atwood seconded and it was passed.

Robin Hartley, Secretary

Corrected

LIBRARY BOARD OF TRUSTEES
Regular Meeting For Business
October 11, 1993
6:30pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the Board of Trustees of the North Madison County Public Library System to order at the Frankton Community Library in Frankton, Indiana at 6:30 p.m.

CALL FOR QUORUM

Present with President Sizelove were: Beverly Austin, Brenda Carey, Robin Hartley, Jacque Atwood and Pam Bohlander. Absent was Jerry Kaiser. Also present were Co-Directors Shawn Heaton and Jan Helpling, Mr. & Mrs. Joel Blum - Inter-Design Group and Lease Corp. member Don Hill.

MINUTES

Beverly Austin made a motion to approve the previous meeting minutes. Brenda Carey seconded and the motion passed.

CLAIMS REGISTER

Claims Register was signed by board members. Checks were signed by Treasurer, Brenda Carey.

BUILDING REPORT

President Linda Sizelove said she has talked to Mayor Denny Robinson; he supports the building project and does not think there will be a problem with the parking on the lot. Co-Director Shawn Heaton spoke to Mr. Manship, Surveyor and stated that October 18 was our deadline for the survey of the proposed Elwood site. Joel Blum, Inter-Design Group, is held up on final plans because he has not been given survey figures.

Joel brought to the meeting samples of colors with examples of brick and wall-coverings - to be selected for the new buildings - outside and inside. At the November 8th regular meeting he will bring color palate information. He will be back on October 25th for the building program update meeting. He suggested walls and ceilings being a neutral color and the three sites should be basically use the same color schemes or at least one that will mesh. Reasoning for this is that if one of our libraries wanted to borrow material for use (chairs, etc.) from the other, we would want materials to match. Gary Kwalik, Inter-Design Group will be coming November 8th with suggestions and Joel asked that our thoughts be put together by then to speed up the process. Joel was asked if we would use the circulation desk in the new building at Elwood. He felt that it might be used in the reference area and that as much furniture would be used as could be. He referenced

building programs that he has worked with before that involved the community with possible re-stripping, donations, etc. He said after next week he would be placing the Elwood plans on a CAD MACHINE. The branches are on now. This gives him the capability of changing the plans easier. November 22 he will have a design development package.

In regard to the Sorrell building, Linda Sizelove asked if we should look into demolition now and if it should be locally done. He suggested doing it locally.

The Frankton property lawyer for AG 1 is working with our lawyer to address the problem of the second phase being done for the environmental survey.

Co-Director Shawn Heaton will meet with Summitville Bank's Mr. Crow to finalize the purchase agreement for the lot.

Joel said he will need to meet with the Planning and Zoning Committees of the towns after November 15 to ask for specific use for the libraries. He felt there may have to be a Variance - which is not unusual in his experience.

He asked if he could meet with the librarians from the three buildings on October 25th in the afternoon at the Elwood Library - one hour in each building beginning with the first at 2:30pm.

OLD BUSINESS

Regarding the Environmental Surveys done by Alt & Witzig Engineering - the Elwood and Summitville sites were declared clean, however Frankton will need Phase II. There is a possible buried tank on the property.

Linda Sizelove gave brief reports of these meetings (detail attached):

Meeting with Ice, Miller, Denato & Ryan - September 14, 1993
Tax Control Board in Indianapolis - September 22, 1993
Elwood Community School Board - September 22, 1993

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North Madison County Public Library System

24 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

MEETING FOR BUSINESS

October 25, 1993

6:30 pm

NEW BUSINESS

President Sizelove asked board members if 6:30pm was an agreeable time for future meetings and they agreed that it was.

Co-Director Jan Helpling will be attending the official meeting to approve the 1994 budget at the Courthouse in Anderson on October 21. Linda Sizelove and Pam Bohlander may also go.

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CALL FOR ADJOURNMENT

Beverly Austin made a motion the meeting be adjourned. Jacque Atwood seconded and it was passed.

CALL TO ORDER

The North Madison County Public Library System Board of Trustees held a meeting for business in the Elwood Public Library at 6:30 pm.

CALL FOR QUORUM

President Linda Sizelove called the meeting to order. Other Board Members present were: Beverly Austin, Brenda Carey, Pamela Bohlander, Jacque Atwood. Absent were: Jerry Kaiser and Robin Hartley. Others present were: Co-Directors Shawn Heaton and Jan Helpling, Sara Mawhorr, Anderson-Herald-Bulletin reporter and resident, Mr. Ray Striker.

BUILDING REPORT

President Sizelove stated that the library attorneys are still working with the school and city attorneys to finalize the Elwood site. They are also working with the attorney for AG1 to finalize the environmental survey for the Frankton property. The survey is now the responsibility of the owner.

She also announced the purchase of the Sorrell Property (located thirty-seven feet off the entire east side of Lot Numbered 2, Block 5, in the Original Plat of the City of Elwood, as recorded in Plat Book 1, Page 27, records of Madison County) as part of the Elwood site.

Mr. Manship, Manship Surveyors, has now surveyed the Elwood site and we should be receiving paperwork soon.

OLD BUSINESS - There was no old business.

NEW BUSINESS

Changes in the Appropriations were made and signed by board members. Motion was made to accept the changes by Beverly Austin, seconded by Pamela Bohlander. The motion passed.

Jan Helpling attended the County Tax Hearing for the approval of the 1994 Operating Budget on October 21. The Budget was approved.

Shawn Heaton reported that he, Diana Shepard, Kathi Wittkamper, and Glenna Stewart attended the District 8 Meeting in Marion on October 21. They attended conferences on the Certification of Librarians and the Americans for Disability Act.

Joel Blum, InterDesign Group, will be in the Elwood Library on Thursday to discuss floor plans and colors with the staffs of all

Summitville Community Library

Elwood Public Library

Frankton Community Library

three libraries. Board members are encouraged to attend.

A Board-Staff Christmas Party was discussed and a decision was made to hold it at the home of Joyce Barrett - Frankton Caterer - on December 11, 1993.

There will be an executive meeting held before the next regular meeting on November 8, 1993 in the Elwood Library. Purpose of the executive meeting will be to discuss property and personnel.

MOTION TO ADJOURN MEETING WAS MADE BY BRENDA CAREY, SECONDED BY JACQUE ATWOOD AND CARRIED AT 7:10pm.

Robin Hartley, Secretary

North Madison County Public Library System
Monthly Circulation Report

	September 1993	September 1992	Percent Change	YTD Totals
ELWOOD				
ADULT	3042	2710	12	25843
JUVENILE	2723	1896	44	19024
PERIODICALS	554	404	37	4077
AUDIO	237	125	90	2057
VIDEO	1354	1374	-1	15404
TOTAL	7910	6509	22	66405
FRANKTON				
ADULT	991	899	10	9204
JUVENILE	578	565	2	6159
PERIODICALS	256	221	16	2149
AUDIO	1	3	-1	1
VIDEO	473	392	21	6518
TOTAL	2299	2080	11	24031
SUMMITVILLE				
ADULT	676	704	-4	6473
JUVENILE	433	450	-4	5173
PERIODICALS	172	163	6	1382
AUDIO	0	0	0	0
VIDEO	398	254	57	3705
TOTAL	1679	1571	7	16738
SYSTEM TOTAL				
ADULT	4709	4313	9	41520
JUVENILE	3737	2911	28	30361
PERIODICALS	982	788	25	7608
AUDIO	238	128	86	22058
VIDEO	2225	2020	10	25327
TOTAL	11888	10160	17	106874
		IN HOUSE REFERENCE	475	
		PHONE REFERENCE	749	
		DATABASE SEARCHES	37	
		PATRON ASSISTANCE	231	
		PROGRAMS	13	
		ATTENDANCE	265	

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
		-PAID AFTER BOARD MEETING-			
013279	00680	GLENNA STEWART	8.50	13-SEP-93	MILEAGE
PAYROLL	00681	PAYROLL	7985.64	20-SEP-93	CHECKS 002462-002479
PAYROLL	00682	PAYROLL DEDUCTIONS	-3066.23	20-SEP-93	CHECKS 002462-002479
013280	00683	STAR FINANCIAL BANK	2111.75	20-SEP-93	FED.&FICA TAXES - P/R 9-20-9
013281	00684	INDIANA DEPARTMENT OF	612.11	20-SEP-93	STATE & COUNTY TAXES- SEPTE
013282	00685	MADISON COUNTY SCHOOL	843.04	20-SEP-93	P/R DEDUCTIONS - 9-20-93
013283	00686	INDIANA DEFERRED COMPE	165.00	20-SEP-93	P/R DEDUCTIONS - 9-20-93
013284	00687	CITY OF ELWOOD NON-REV	224.22	20-SEP-93	HEALTH INS. PREM.FOR OCT.
013285	00688	POSTMASTER	38.00	20-SEP-93	POSTCARDS - OVERDUE NOTICES
013286	00689	FRANKTON HIGH SCHOOL	59.85	20-SEP-93	VIDEOS
013189	00690	MIDWEST EXCHANGE	.00	30-SEP-93	ACCT. CORRECTION
013227	00691	GAYLORD BROS.	.00	30-SEP-93	ACCT. CORRECTION
013228	00692	GAYLORD BROS.	.00	30-SEP-93	ACCT. CORRECTION
		--TOTAL--	8981.88		
		-CURRENT EXPENDITURES-			
PAYROLL	00717	PAYROLL	8017.26	04-OCT-93	CHECKS 002480-002497
PAYROLL	00718	PAYROLL DEDUCTIONS	-3064.76	04-OCT-93	CHECKS 002480-002497
437	00701	ALT & WITZIG ENGINEERING, IN	15.00	11-OCT-93	LATE CHG.
013287	00693	STAR FINANCIAL BANK	2121.85	04-OCT-93	P/R 10-4, FED & FICA
013288	00694	MADISON COUNTY SCHOOL EMPLOY	836.58	04-OCT-93	CREDIT UNION DEDUCTIONS - P/
013289	00695	CAROLYN LAMBERTSON	23.27	04-OCT-93	PETTY CASH REIMBURSEMENT
013290	00696	BARBARA MCADAMS	27.15	04-OCT-93	PETTY CASH REIMBURSEMENT
013291	00697	INDIANA LIBRARY FEDERATION	96.00	04-OCT-93	FOUR REGISTRATIONS - DISTRIC
013292	00698	AT & T	36.35	11-OCT-93	TELEPHONE MAINTENANCE
013293	00699	AT&T	27.74	11-OCT-93	TELEPHONE - ELWOOD
013294	00700	ALCHANY COMPUTER SYSTEMS	473.76	11-OCT-93	COMPUTER EQUIP.-SUMMITVILLE
013295	00702	AMERITECH	173.38	11-OCT-93	TELEPHONE - ELWOOD
013296	00703	APPLE BOOKS	12.45	11-OCT-93	BOOK - ELWOOD
013297	00704	ARAB TERMITE & PEST CONTROL	18.00	11-OCT-93	PEST CONTROL - MAINTEN.CHG.
013298	00705	AUDIO VISUAL COMMUNICATIONS	156.00	11-OCT-93	SERV. AGREE. - NOV.
013299	00706	BAKER & TAYLOR BOOKS	826.83	11-OCT-93	BOOKS, ELWOOD, FRANK., SUMMI
013300	00707	BAUERS	2.51	11-OCT-93	SUMM.RDG.CLUB SUPP.-FRANKTON
013301	00708	BARBARA MCADAMS	15.00	11-OCT-93	MILEAGE
013302	00709	BAXTER PEST DOCTORS	125.00	11-OCT-93	GEN. INSP. - BAT REMOVAL
013303	00710	A E BOYCE CO INC	36.18	11-OCT-93	RECEIPT BOOKS
013304	00711	ENCYCLOPEDIA BRITANNICA COR	1577.54	11-OCT-93	CHILDREN'S BOOKS - ELWOOD, S
013305	00712	CITY WATER & SEWAGE DEPT.	19.22	11-OCT-93	ELWOOD WATER
013306	00713	CONGRESSIONAL QUARTERLY INC.	19.09	11-OCT-93	BOOK - ELWOOD
013307	00714	DND SUPPLY COMPANY	36.00	11-OCT-93	CUSTODIAL SUPPLIES
013308	00715	FARM EQUIPMENT GUIDE	36.95	11-OCT-93	REFERENCE GUIDE - ELWOOD
013309	00716	NTE NORTH INDIANA OPERATIONS	67.21	11-OCT-93	TELEPHONE - FRANKTON
013310	00719	BARLAND PUBLISHING, INC.	379.60	11-OCT-93	BOOKS - ELWOOD
013311	00720	SALE RESEARCH INC	303.78	11-OCT-93	BOOKS - ELWOOD
013312	00721	GAYLORD BROS.	42.39	11-OCT-93	SUPPLIES - ELWOOD
013313	00722	HARRIS PUBLICATIONS INC	90.20	11-OCT-93	BOOK - ELWOOD

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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013314	00723	HOOK DRUGS INC.	87.23	11-OCT-93	SUPPLIES - ELWOOD
013315	00724	INDIANA MICHIGAN POWER COMPA	647.27	11-OCT-93	ELEC.-ELWOOD, SUMMITVILLE
013316	00725	INDIANA CITIES WATER CORPORA	38.68	11-OCT-93	WATER - SUMMITVILLE
013317	00726	INDIANAPOLIS NEWSPAPERS INC.	293.76	11-OCT-93	AD FOR LIBR.DIR.
013318	00727	INDIANA GAS COMPANY	27.21	11-OCT-93	GAS - SUMMITVILLE
013319	00728	INDIANA BELL TELEPHONE	68.20	11-OCT-93	TELE. - SUMMITVILLE
013320	00729	INDIANA DEFERRED COMPENSATIO	165.00	11-OCT-93	DEDUCTIONS - P/R 10-4-93
013321	00730	INTERNAL REVENUE SERVICE	172.96	11-OCT-93	QUARTERLY TAX DUE 3RD QUARTE
013322	00731	INGRAM DISTRIBUTION GROUP IN	221.35	11-OCT-93	BOOKS, VIDEOS - ELWOOD, FRAN
013323	00732	KANE/MILLER BOOK PUBLISHERS	13.50	11-OCT-93	BOOKS - ELWOOD CHILDRENS
013324	00733	LINDA SIZELOVE	22.00	11-OCT-93	MILEAGE
013325	00734	JULIE CLEVENGER	250.00	11-OCT-93	RENT - SUMMITVILLE
013326	00735	LIBRARY STORE INC., THE	99.75	11-OCT-93	LIBRARY SUPPLIES-ELWOOD, SUM
013327	00736	LEISURE ARTS	17.90	11-OCT-93	BOOK - FRANKTON
013328	00737	MARSH SUPERMARKET	6.46	11-OCT-93	SUPPLIES
013329	00738	MCCORMACK PRINTING IMPRESSIO	63.85	11-OCT-93	OVERDUE NOTICES - SUMMIT.
013330	00739	MICHIE COMPANY, THE	308.95	11-OCT-93	BOOKS - ELWOOD
013331	00740	MIDWEST EXCHANGE	395.90	11-OCT-93	VIDEOS - ELWOOD, FRANKTON
013332	00741	OXMOOR HOUSE	23.20	11-OCT-93	BOOK - FRANKTON
013333	00742	PITNEY BOWES INC	45.00	11-OCT-93	POSTAGE METER RENTAL
013334	00743	QUILL CORPORATION	30.25	11-OCT-93	SUPPLIES
013335	00744	PUBLIC EMP. RETIREMENT FUND	5161.31	11-OCT-93	QUARTERLY PERF PHT. - 9-30-9
013336	00745	RUFUS JESSIE	60.00	11-OCT-93	TRASH PICK-UP - SUMMITVILLE
013337	00746	ROCHESTER MIDLAND	21.60	11-OCT-93	CLEANING SUPPLIES
013338	00747	RIVERSHORE READING STORE	105.00	11-OCT-93	SUPPLIES - SUMM.RDG.CLUB
013339	00748	SIMON & SCHUSTER	17.08	11-OCT-93	BOOK - FRANKTON
013340	00749	SUMMITVILLE CITY SEWAGE SYST	15.60	11-OCT-93	SEWAGE - SUMMITVILLE
013341	00750	MARVIN SAUBERT	200.00	11-OCT-93	LAWN MAINTENANCE- SUMMITVILL
013342	00751	SUCCESS DYNAMICS 2000	10.00	11-OCT-93	VIDEOS - ELWOOD
013343	00752	SELECT PUBLICATIONS	186.81	11-OCT-93	BOOKS - ELWOOD CHILDREN'S
013344	00753	SHAWN HEATON	43.50	11-OCT-93	MILEAGE
013345	00754	THORNDIKE PRESS	134.70	11-OCT-93	BOOKS - ELWOOD
013346	00755	THOMAS BOUREGY & COMPANY	91.00	11-OCT-93	BOOKS - ELWOOD
013347	00756	TRUE VALUE	65.40	11-OCT-93	SUPPLIES
013348	00757	VALUE BOOK COMPANY	26.79	11-OCT-93	BOOKS - ELWOOD
013349	00758	VIDEO STORE SERVICES	60.32	11-OCT-93	LIBRARY SUPPLIES - VIDEO
013350	00759	UNITOG RENTAL SERVICES	44.80	11-OCT-93	CLEANING SUPPLIES
013351	00760	UPSTART	39.26	11-OCT-93	LIT. SUPPLIES
013352	00761	UNIVERSITY PRESS OF AMERICA,	23.13	11-OCT-93	BOOKS - ELWOOD
013353	00762	GEORGE & MARY SPRAGUE	400.00	11-OCT-93	RENT - FRANKTON
013354	00763	RAMSAY BUSINESS PRODUCTS	310.54	11-OCT-93	OFFICE SUPPLIES - ELWOOD, FR
013355	00764	DEMCO	23.14	11-OCT-93	LIT. SUPPLIES - ELWOOD
013356	00765	JOHNSON, SMITH, DENSBORN, WIGH	216.00	11-OCT-93	LEGAL FEES
013357	00766	LANTIER WORLDWIDE INC.	84.27	11-OCT-93	MAIN.AGREE.-COPIER, ELWOOD
013358	00767	BRENDA CAREY	27.75	11-OCT-93	MILEAGE - TAX SO.MEETING
013359	00768	CAROLYN LAMBERTSON	39.50	11-OCT-93	MILEAGE

EXPENDITURES TO BE ALLOWED
 ----- NORTH HADISON COUNTY PUBLIC LIBRARY -----
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
--TOTAL--			22946.46		

			PRIOR MONTH TOTALS	8981.88	
			CURRENT MONTH TOTALS	22946.46	

			GRAND TOTALS	31928.34	

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 31928.34. DATED 11-OCT-93.

<i>Annula Bollander</i>	<i>Beverly J. Austin</i>
<i>Linda Anglin</i>	
<i>Robin Hartley</i>	
<i>Jacquie Atwood</i>	

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	152745.46	6086.76	238640.54	29423.82	296359.00	129408.40
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.77	50.31	251.55	.00	184.47	67.08
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	7383.49	17.50	199.40	3000.00	6370.73	4400.99
120	GIFT	2325.09	.00	3791.50	.00	3227.54	2325.09
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	676.50	21.20	91.20	.00	.00	698.00
130	GIFT VIDE0	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	858.90	.00	.00	-379.52	248.04	1238.42
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		164141.44	6175.77	242977.30	32044.30	306389.78	138272.91

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	.00	19314.26	7685.74
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15219.15	142689.04	58807.96
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	468.26	4526.44	1483.56
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1320.77	13644.01	4295.99
413.3	EMPLOYER'S CONTRIB.-P.E.R.F.	23451.00	.00	23451.00	.00	13693.28	9757.72
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	68.97	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1167.77	332.23
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	952.88	47.12
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	47.70	458.37	541.63
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	271.77	5666.07	-591.35
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	44.80	1324.72	75.28
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.00	7.26	92.74
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	381.91	951.27	48.73
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	2.89	497.11
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	5.95	88.08	411.92
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	405.40	1521.63	-1021.63
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	366.33	5409.71	3590.29
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	.00	500.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	229.49	1705.17	4294.83
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	984.00	3850.50	1149.50
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	692.44	3150.91	849.09
432.3	POSTAGE	1500.00	.00	1500.00	57.71	1245.52	254.48
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	397.58	1359.06	140.94
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	26.16	648.82	851.18
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	20.73	106.23	1393.77
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	300.00	700.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	761.00	4739.00
435.1	GAS	4000.00	.00	4000.00	71.23	2466.15	1533.85
435.3	ELECTRICITY	6500.00	.00	6500.00	952.31	5258.49	1241.51
435.5	WATER	500.00	.00	500.00	28.68	355.05	144.95
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	139.80	60.20
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	295.95	2204.05
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	5850.00	3150.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	235.80	1514.20
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	100.00	.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	601.98	398.02
443.1	ELWOOD ADULT	31158.00	797.23	31955.23	1773.06	18779.90	13175.33
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1922.00	5570.30	4929.70
443.5	FRANKTON	10500.00	.00	10500.00	602.73	8622.72	1877.28
443.7	SUMMITVILLE	10500.00	.00	10500.00	592.42	8521.97	1978.03

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	446.66	6299.30	204.70
445.1	ELWOOD	8000.00	.00	8000.00	674.37	4487.93	3512.07
445.3	FRANKTON	1000.00	.00	1000.00	660.95	2486.62	-1486.62
445.5	SUMMITVILLE	1000.00	.00	1000.00	91.66	1005.33	-5.33
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1455.36	439181.36	29423.82	296326.05	142855.31

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 93

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	HARRANT NUMBER	EXPLANATION
100-411.2-00642	PAYROLL	OPERATIN	7466.17	PAYROLL	CHECKS 002443-002461
100-411.2-00681	PAYROLL	OPERATIN	7752.98	PAYROLL	CHECKS 002462-002479
		TOTAL= 15219.15			
100-411.3-00642	PAYROLL	OPERATIN	235.60	PAYROLL	CHECKS 002443-002461
100-411.3-00681	PAYROLL	OPERATIN	232.66	PAYROLL	CHECKS 002462-002479
		TOTAL= 468.26			
100-413-00644	STAR FINANCIAL BANK	EMPLOYEE	589.17	013218	FED. & FICA TAX. - P/R 9-7
100-413-00683	STAR FINANCIAL BANK	EMPLOYEE	610.88	013280	FED.&FICA TAXES - P/R 9-20
100-413-00687	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013284	HEALTH INS. PREH.FOR OCT.
		TOTAL= 1320.77			
100-421.3-00632	MCCORMACK PRINTING IMPRESS	STATIONE	47.70	013240	STATIONERY - ELWOOD
		TOTAL= 47.70			
100-421.9-00619	GAYLORD BROS.	OTHER OF	272.75	013227	DATE PLATES - 1994
100-421.9-00620	GAYLORD BROS.	OTHER OF	88.38	013228	LIBRARY SUPPLIES
100-421.9-00634	QUILL CORPORATION	OTHER OF	67.56	013242	SUPPLIES - ELWOOD
100-421.9-00634	QUILL CORPORATION	OTHER OF	2.68	013242	SUPPLIES - ELWOOD
100-421.9-00635	RAMSAY BUSINESS PRODUCTS	OTHER OF	70.70	013243	OFFICE SUPPLIES
100-421.9-00651	A E BOYCE CO INC	OTHER OF	14.30	013254	MILEAGE FORMS
100-421.9-00669	RAMSAY BUSINESS PRODUCTS	OTHER OF	116.53	013272	OFFICE SUPPLIES - TYPE.MAI
100-421.9-00691	GAYLORD BROS.	OTHER OF	-272.75	013227	ACCT. CORRECTION
100-421.9-00692	GAYLORD BROS.	OTHER OF	-88.38	013229	ACCT. CORRECTION
		TOTAL= 271.77			
100-422.1-00674	UNITOG RENTAL SERVICES	CLEANING	44.80	013277	CLEANING SUPPLIES
		TOTAL= 44.80			
100-422.3-00656	DIANA L. SHEPARD	FUEL, OI	2.00	013259	PETTY CASH REIMBURSEMENT
		TOTAL= 2.00			
100-422.9-00613	ARAB TERMITE & PEST CONTRO	OTHER CP	18.00	013221	PEST CONTROL
100-422.9-00630	KMART	OTHER CP	2.78	013258	VIDEOS, SUPPLIES - SUMMITV
100-422.9-00691	GAYLORD BROS.	OTHER CP	272.75	013227	ACCT. CORRECTION
100-422.9-00692	GAYLORD BROS.	OTHER CP	88.38	013228	ACCT. CORRECTION
		TOTAL= 381.91			
100-423.5-00679	RADIO SHACK	REPAIR P	5.95	013278	SUPPLY - COMPUTER
		TOTAL= 5.95			
100-423.9-00657	MARVIN SAUBERT	OTHER RE	300.00	013260	NON LAMN - SUMMITVILLE
100-423.9-00669	RAMSAY BUSINESS PRODUCTS	OTHER RE	75.00	013272	OFFICE SUPPLIES - TYPE.MAI
100-423.9-00672	TRUE VALUE	OTHER RE	30.40	013275	SUPPLIES
		TOTAL= 405.40			
100-429.1-00631	MARSH SUPERMARKET	OTHER SU	60.51	013239	SUPPLIES - SUMM.DOG.CLUB.M
100-429.1-00631	MARSH SUPERMARKET	OTHER SU	8.17	013239	SUPPLIES - SUMM.DOG.CLUB.M
100-429.1-00654	DEMCO	OTHER SU	231.81	013257	LIBRARY SUPPLIES
100-429.1-00662	JULIE CLEVINGER/POINT PIZZ	OTHER SU	49.54	013265	SUMM.DOG. CLUB - PIZZA
100-429.1-00666	LIBRARY STORE INC., THE	OTHER SU	16.30	013269	LIBRARY SUPPLIES - ELWOOD
		TOTAL= 366.33			
100-431.5-00617	BINGHAM, FARRER & WILSON	LEGAL SE	50.00	013225	PROF. SERV.
100-431.5-00628	JOHNSON,SMITH,DENSBORN,WRI	LEGAL SE	179.49	013235	PROF. SERV.
		TOTAL= 229.49			
100-431.9-00616	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00	013224	SERV.AGREE.-SEPT.

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-431.9-00640	AUDIO VISUAL COMMUNICATION	OTHER PR	312.00	013248	SERV. AGREE.-MARCH AND OCT
100-431.9-00663	LANIER WORLDWIDE INC.	OTHER PR	516.00	013266	MAINT.AGREE. ON COPIER
		TOTAL= 984.00			
100-432.1-00614	AT & T	TELEPHON	36.35	013222	MAINTENANCE - ELWOOD
100-432.1-00622	GTE NORTH INDIANA OPERATIO	TELEPHON	130.94	013230	TELEPHONE - FRANKTON
100-432.1-00623	INDIANA BELL TELEPHONE	TELEPHON	369.34	013231	TELEPHONE - ELWOOD, SUMMIT
100-432.1-00623	INDIANA BELL TELEPHONE	TELEPHON	65.17	013231	TELEPHONE - ELWOOD, SUMMIT
100-432.1-00647	AT & T	TELEPHON	36.35	013250	MAINTENANCE - ELWOOD
100-432.1-00648	AT&T	TELEPHON	54.29	013251	#3175525001 455
		TOTAL= 692.44			
100-432.3-00656	DIANA L. SHEPARD	POSTAGE	19.71	013259	PETTY CASH REIMBURSEMENT
100-432.3-00668	POSTMASTER	POSTAGE	38.00	013285	POSTCARDS - OVERDUE NOTICE
		TOTAL= 57.71			
100-432.5-00637	STEPHEN H. MARTIN	TRAVELIN	138.83	013245	MILEAGE
100-432.5-00637	STEPHEN H. MARTIN	TRAVELIN	33.00	013245	MILEAGE
100-432.5-00637	STEPHEN H. MARTIN	TRAVELIN	86.00	013245	MILEAGE
100-432.5-00641	BARBARA MCADAMS	TRAVELIN	17.50	013249	MILEAGE
100-432.5-00655	DIANA L. SHEPARD	TRAVELIN	20.00	013259	MILEAGE
100-432.5-00664	CAROLYN LAMBERTSON	TRAVELIN	22.50	013267	MILEAGE
100-432.5-00675	KATHLEEN WITTKAMPER	TRAVELIN	53.25	013268	MILEAGE
100-432.5-00676	MARY J. HELPLING	TRAVELIN	18.00	013223	MILEAGE
100-432.5-00680	GLENNA STEWART	TRAVELIN	8.50	013279	MILEAGE
		TOTAL= 397.58			
100-432.7-00656	DIANA L. SHEPARD	PROFESSI	26.16	013259	PETTY CASH REIMBURSEMENT
		TOTAL= 26.16			
100-433.1-00639	ANDERSON NEWSPAPERS INC.	ADVERT.	20.73	013247	ADVERTISING BUDGET
		TOTAL= 20.73			
100-435.1-00624	INDIANA GAS COMPANY	GAS	36.44	013232	GAS - ELWOOD, SUMMITVILLE
100-435.1-00624	INDIANA GAS COMPANY	GAS	34.79	013232	GAS - ELWOOD, SUMMITVILLE
		TOTAL= 71.23			
100-435.3-00625	INDIANA MICHIGAN POWER COM	ELECTRIC	291.34	013233	ELECTRIC- ELWOOD
100-435.3-00625	INDIANA MICHIGAN POWER COM	ELECTRIC	660.97	013233	ELECTRIC- ELWOOD
		TOTAL= 952.31			
100-435.5-00652	CITY WATER & SEWAGE DEPT.	WATER	10.40	013255	WATER - ELWOOD
100-435.5-00661	INDIANA CITIES WATER CORPO	WATER	18.29	013264	SUMMITVILLE WATER
		TOTAL= 28.68			
100-435.7-00670	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013273	SUMMITVILLE SEWAGE
		TOTAL= 15.60			
100-437.1-00621	GEORGE & MARY SPRAGUE	REAL EST	400.00	013229	FRANKTON RENT
100-437.1-00629	JULIE CLEVENGER	REAL EST	250.00	013237	RENT - SUMMITVILLE
		TOTAL= 650.00			
100-443.1-00618	GALE RESEARCH INC	ELWOOD A	213.90	013226	BOOK - ELWOOD
100-443.1-00627	INGRAM DISTRIBUTION GROUP	ELWOOD A	5.99	013235	AV & BOOK - ELWOOD, FRANK.
100-443.1-00638	VALUE BOOK COMPANY	ELWOOD A	409.34	013246	BOOKS & VIDEOS - ELWOOD
100-443.1-00649	BAKER & TAYLOR BOOKS	ELWOOD A	1009.13	013252	BOOKS - ELWOOD, FRANKTON,
100-443.1-00671	THORNDIKE PRESS	ELWOOD A	67.35	013274	BOOKS - ELWOOD, SUMMIT.
100-443.1-00671	THORNDIKE PRESS	ELWOOD A	67.35	013274	BOOKS - ELWOOD, SUMMIT.

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
		TOTAL= 1773.06			
100-443.3-00649	BAKER & TAYLOR BOOKS	ELWOOD C	228.90	013252	BOOKS - ELWOOD, FRANKTON,
100-443.3-00658	FRANKLIN WATTS, INC.	ELWOOD C	34.13	013261	BOOKS - CHILDREN'S
100-443.3-00677	SUNLAND BOOKS, INC.	ELWOOD C	1659.97	013263	BOOKS - ELWOOD CHILDRENS
		TOTAL= 1922.00			
100-443.5-00627	INGRAM DISTRIBUTION GROUP	FRANKTON	621.37	013235	AV & BOOK - ELWOOD, FRANK.
100-443.5-00649	BAKER & TAYLOR BOOKS	FRANKTON	-118.80	013252	BOOKS - ELWOOD, FRANKTON,
100-443.5-00650	BETTER HOMES & GARDENS CRA	FRANKTON	19.06	013253	CRAFT BOOKS - FRANKTON
100-443.5-00653	COUNTRY STORE	FRANKTON	57.90	013256	BOOKS - FRANKTON
100-443.5-00668	OXMOOR HOUSE	FRANKTON	23.20	013271	BOOK - FRANKTON
		TOTAL= 602.73			
100-443.7-00627	INGRAM DISTRIBUTION GROUP	SUMMITVI	154.18	013235	AV & BOOK - ELWOOD, FRANK.
100-443.7-00649	BAKER & TAYLOR BOOKS	SUMMITVI	439.24	013252	BOOKS - ELWOOD, FRANKTON,
		TOTAL= 592.42			
100-444-00626	INDIANA STATE LIBRARY	PERIODIC	21.75	013234	1992 STATISTICS - ELWOOD
100-444-00636	SCHOOL LIBRARY JOURNAL	PERIODIC	161.00	013244	SUBSCRIP.
100-444-00659	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	78.00	013262	SUBSCRIPTION - 1 YR./SUMMI
100-444-00673	UNIVERSITY MICROFILMS INTE	PERIODIC	185.91	013276	MICROFILM ELWOOD CALL-LEAD
		TOTAL= 446.66			
100-445.1-00627	INGRAM DISTRIBUTION GROUP	ELWOOD	27.49	013235	AV & BOOK - ELWOOD, FRANK.
100-445.1-00633	MIDWEST EXCHANGE	ELWOOD	468.80	013241	VIDEOS - ELWOOD
100-445.1-00633	MIDWEST EXCHANGE	ELWOOD	19.15	013241	VIDEOS - ELWOOD
100-445.1-00638	VALUE BOOK COMPANY	ELWOOD	55.99	013246	BOOKS & VIDEOS - ELWOOD
100-445.1-00667	MIDWEST EXCHANGE	ELWOOD	144.10	013270	VIDEOS - ELWOOD & FRANKTON
100-445.1-00690	MIDWEST EXCHANGE	ELWOOD	-41.15	013189	ACCT. CORRECTION
		TOTAL= 674.37			
100-445.3-00667	MIDWEST EXCHANGE	FRANKTON	559.95	013270	VIDEOS - ELWOOD & FRANKTON
100-445.3-00689	FRANKTON HIGH SCHOOL	FRANKTON	59.85	013286	VIDEOS
100-445.3-00690	MIDWEST EXCHANGE	FRANKTON	41.15	013189	ACCT. CORRECTION
		TOTAL= 660.95			
100-445.5-00630	KNART	SUMMITVI	91.66	013238	VIDEOS, SUPPLIES - SUMMITV
		TOTAL= 91.66			
115-431.3-00678	ALT & WITZIG ENGINEERING,	ENGINEER	3000.00	136	ENVIRON.ASSISS./ 3 PROPOSE
		TOTAL= 3000.00			
200.01-411-00643	PAYROLL DEDUCTIONS	FEDERAL	-862.15	PAYROLL	CHECKS 002443-002461
200.01-411-00644	STAR FINANCIAL BANK	SALARIES	862.15	013219	FED. & FICA TAX. - P/R 9-7
200.01-411-00682	PAYROLL DEDUCTIONS	FEDERAL	-889.99	PAYROLL	CHECKS 002462-002479
200.01-411-00683	STAR FINANCIAL BANK	SALARIES	889.99	013280	FED.&FICA TAXES - P/R 9-20
		TOTAL= .00			
200.02-411-00643	PAYROLL DEDUCTIONS	FICA/SAL	-589.17	PAYROLL	CHECKS 002443-002461
200.02-411-00644	STAR FINANCIAL BANK	SALARIES	589.17	013218	FED. & FICA TAX. - P/R 9-7
200.02-411-00682	PAYROLL DEDUCTIONS	FICA/SAL	-610.88	PAYROLL	CHECKS 002462-002479
200.02-411-00683	STAR FINANCIAL BANK	SALARIES	610.88	013280	FED.&FICA TAXES - P/R 9-20
		TOTAL= .00			
200.03-411-00643	PAYROLL DEDUCTIONS	STATE TA	-252.33	PAYROLL	CHECKS 002443-002461
200.03-411-00682	PAYROLL DEDUCTIONS	STATE TA	-263.27	PAYROLL	CHECKS 002462-002479
200.03-411-00684	INDIANA DEPARTMENT OF REVE	SALARIES	515.60	013281	STATE & COUNTY TAXES- SEPT

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL= .00					
200.04-411-00643	PAYROLL DEDUCTIONS	COUNTY T	-47.13	PAYROLL	CHECKS 002443-002461
200.04-411-00682	PAYROLL DEDUCTIONS	COUNTY T	-49.38	PAYROLL	CHECKS 002462-002479
200.04-411-00684	INDIANA DEPARTMENT OF REVE	SALARIES	96.51	013281	STATE & COUNTY TAXES- SEPT
TOTAL= .00					
200.05-411-00643	PAYROLL DEDUCTIONS	PERF/SAL	-186.60	PAYROLL	CHECKS 002443-002461
200.05-411-03682	PAYROLL DEDUCTIONS	PERF/SAL	-192.92	PAYROLL	CHECKS 002462-002479
TOTAL= -379.52					
200.06-411-00643	PAYROLL DEDUCTIONS	CREDIT U	-790.04	PAYROLL	CHECKS 002443-002461
200.06-411-00682	PAYROLL DEDUCTIONS	CREDIT U	-843.04	PAYROLL	CHECKS 002462-002479
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	267.00	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00645	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	428.04	013219	P/R DEDUCTIONS - 9-7-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	013282	P/R DEDUCTIONS - 9-20-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013282	P/R DEDUCTIONS - 9-20-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013282	P/R DEDUCTIONS - 9-20-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013282	P/R DEDUCTIONS - 9-20-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013282	P/R DEDUCTIONS - 9-20-93
200.06-413-00685	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	471.21	013282	P/R DEDUCTIONS - 9-20-93
TOTAL= .00					
200.07-411-00643	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002443-002461
200.07-411-00682	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002462-002479
200.07-413-00646	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013220	ANNUITY DEDUCTIONS - 9-7-9
200.07-413-00646	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013220	ANNUITY DEDUCTIONS - 9-7-9
200.07-413-00646	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013220	ANNUITY DEDUCTIONS - 9-7-9
200.07-413-00646	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013220	ANNUITY DEDUCTIONS - 9-7-9
200.07-413-00686	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013283	P/R DEDUCTIONS - 9-20-93
200.07-413-00686	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013283	P/R DEDUCTIONS - 9-20-93
200.07-413-00686	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013283	P/R DEDUCTIONS - 9-20-93
200.07-413-00686	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013283	P/R DEDUCTIONS - 9-20-93
TOTAL= .00					
200.08-411-00643	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002443-002461
200.08-411-00682	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002462-002479
200.08-413-00687	CITY OF ELWOOD NON-PERVENT	EMPLOYEE	102.50	013284	HEALTH INS. PREM.FOR OCT.
TOTAL= .00					
--TOTAL AMOUNT OF CLAIMS--			32044.30		

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00642	PAYROLL	7701.77	07-SEP-93	CHECKS 002443-002461
PAYROLL	00643	PAYROLL DEDUCTIONS	-2944.17	07-SEP-93	CHECKS 002443-002461
PAYROLL	00682	PAYROLL DEDUCTIONS	-3066.23	20-SEP-93	CHECKS 002462-002479
PAYROLL	00681	PAYROLL	7985.64	20-SEP-93	CHECKS 002462-002479
136	00678	ALT & WITZIG ENGINEERING, IN	3000.00	13-SEP-93	ENVIRON.ASSESS./ 3 PROPOSED
013189	00690	MIDWEST EXCHANGE	.00	30-SEP-93	ACCT. CORRECTION
013218	00644	STAR FINANCIAL BANK	2040.49	07-SEP-93	FED. & FICA TAX. - P/R 9-7-9
013219	00645	MADISON COUNTY SCHOOL EMPLOY	790.04	07-SEP-93	P/R DEDUCTIONS - 9-7-93
013220	00646	INDIANA DEFERRED COMPENSATIO	165.00	07-SEP-93	ANNUITY DEDUCTIONS - 9-7-93
013221	00613	ARAB TERHITE & PEST CONTROL	18.00	13-SEP-93	PEST CONTROL
013222	00614	AT & T	36.35	13-SEP-93	MAINTENANCE - ELWOOD
013223	00676	MARY J. HELPLING	18.00	13-SEP-93	MILEAGE
013224	00616	AUDIO VISUAL COMMUNICATIONS	156.00	13-SEP-93	SERV.AGREE.-SEPT.
013225	00617	BINGHAM, FARRER & WILSON	50.00	13-SEP-93	PROF.SERV.
013226	00618	GALE RESEARCH INC	213.90	13-SEP-93	BOOK - ELWOOD
013227	00691	GAYLORD BROS.	.00	30-SEP-93	ACCT. CORRECTION
013227	00619	GAYLORD BROS.	272.75	13-SEP-93	DATE PLATES - 1994
013228	00620	GAYLORD BROS.	88.38	13-SEP-93	LIBRARY SUPPLIES
013228	00692	GAYLORD BROS.	.00	30-SEP-93	ACCT. CORRECTION
013229	00621	GEORGE & MARY SPRAGUE	400.00	13-SEP-93	FRANKTON RENT
013230	00622	GTE NORTH INDIANA OPERATIONS	130.94	13-SEP-93	TELEPHONE - FRANKTON
013231	00623	INDIANA BELL TELEPHONE	434.51	13-SEP-93	TELEPHONE - ELWOOD, SUMMIT.
013232	00624	INDIANA GAS COMPANY	71.23	13-SEP-93	GAS - ELWOOD, SUMMITVILLE
013233	00625	INDIANA MICHIGAN POWER COMPA	952.31	13-SEP-93	ELECTRIC- ELWOOD
013234	00626	INDIANA STATE LIBRARY	21.75	13-SEP-93	1992 STATISTICS - ELWOOD
013235	00627	INGRAM DISTRIBUTION GROUP IN	809.03	13-SEP-93	AV & BOOK - ELWOOD, FRANK.,
013236	00628	JOHNSON,SMITH,DENSBORN,WRIGH	179.49	13-SEP-93	PROF. SERV.
013237	00629	JULIE CLEVENGER	250.00	13-SEP-93	RENT - SUMMITVILLE
013238	00630	KMART	94.44	13-SEP-93	VIDEOS, SUPPLIES - SUMMITVIL
013239	00631	MARSH SUPERMARKET	68.68	13-SEP-93	SUPPLIES - SUMM.RDG.CLUB,MIS
013240	00632	MCCORMACK PRINTING IMPRESSIO	47.70	13-SEP-93	STATIONERY - ELWOOD
013241	00633	MIDWEST EXCHANGE	487.95	13-SEP-93	VIDEOS - ELWOOD
013242	00634	QUILL CORPORATION	70.24	13-SEP-93	SUPPLIES - ELWOOD
013243	00635	RAMSAY BUSINESS PRODUCTS	70.70	13-SEP-93	OFFICE SUPPLIES
013244	00636	SCHOOL LIBRARY JOURNAL	161.00	13-SEP-93	SUBSCRIP.
013245	00637	STEPHEN H. MARTIN	257.83	13-SEP-93	MILEAGE
013246	00638	VALUE BOOK COMPANY	465.32	13-SEP-93	BOOKS & VIDEOS - ELWOOD
013247	00639	ANDERSON NEWSPAPERS INC.	20.73	13-SEP-93	ADVERTISING BUDGET
013248	00640	AUDIO VISUAL COMMUNICATIONS	312.00	13-SEP-93	SERV. AGREE.-MARCH AND OCTOB
013249	00641	BARBARA MCADAMS	17.50	13-SEP-93	MILEAGE
013250	00647	AT & T	36.35	07-SEP-93	MAINTENANCE - ELWOOD
013251	00648	AT&T	54.29	07-SEP-93	80175525001 455
013252	00649	BAKER & TAYLOR BOOKS	1557.47	13-SEP-93	BOOKS - ELWOOD, FRANKTON, SU
013253	00650	BETTER HOMES & GARDENS CRAFT	19.26	13-SEP-93	CRAFT BOOKS - FRANKTON
013254	00651	A E BOYCE CO INC	14.30	13-SEP-93	MILEAGE FORMS
013255	00652	CITY WATER & SEWAGE DEPT.	10.40	13-SEP-93	WATER - ELWOOD
013256	00653	COUNTRY STORE	57.90	13-SEP-93	BOOKS - FRANKTON
013257	00654	DEMCO	221.81	13-SEP-93	LIBRARY SUPPLIES

CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013258	00655	DIANA L. SHEPARD	20.00	13-SEP-93	MILEAGE
013259	00656	DIANA L. SHEPARD	47.87	13-SEP-93	PETTY CASH REIMBURSEMENT
013260	00657	MARVIN SAUBERT	300.00	13-SEP-93	MOW LAWN - SUMMITVILLE
013261	00658	FRANKLIN WATTS, INC.	34.13	13-SEP-93	BOOKS - CHILDREN'S
013262	00659	INDIANAPOLIS NEWSPAPERS INC.	78.00	13-SEP-93	SUBSCRIPTION - 1 YR./SUMMITV
013263	00677	SUNLAND BOOKS, INC.	1658.97	13-SEP-93	BOOKS - ELWOOD CHILDRENS
013264	00661	INDIANA CITIES WATER CORPORA	18.28	13-SEP-93	SUMMITVILLE WATER
013265	00662	JULIE CLEVINGER/POINT PIZZA	49.54	13-SEP-93	SUMM.RDG. CLUB - PIZZA
013266	00663	LANIER WORLDWIDE INC.	516.00	13-SEP-93	MAINT.AGREE. ON COPIER
013267	00664	CAROLYN LAMBERTSON	22.50	13-SEP-93	MILEAGE
013268	00675	KATHLEEN HITTKAMPER	53.25	13-SEP-93	MILEAGE
013269	00666	LIBRARY STORE INC., THE	16.30	13-SEP-93	LIBRARY SUPPLIES - ELWOOD
013270	00667	MIDWEST EXCHANGE	704.05	13-SEP-93	VIDEOS - ELWOOD & FRANKTON
013271	00668	OXMOOR HOUSE	23.20	13-SEP-93	BOOK - FRANKTON
013272	00669	RAMSAY BUSINESS PRODUCTS	191.53	13-SEP-93	OFFICE SUPPLIES - TYPE.MAINT
013273	00670	SUMMITVILLE CITY SEWAGE SYST	15.60	13-SEP-93	SUMMITVILLE SEWAGE
013274	00671	THORNDIKE PRESS	134.70	13-SEP-93	BOOKS - ELWOOD, SUMMIT.
013275	00672	TRUE VALUE	30.40	13-SEP-93	SUPPLIES
013276	00673	UNIVERSITY MICROFILMS INTERN	185.91	13-SEP-93	MICROFILM ELWOOD CALL-LEADER
013277	00674	UNITOG RENTAL SERVICES	44.80	13-SEP-93	CLEANING SUPPLIES
013278	00679	RADIO SHACK	5.95	13-SEP-93	SUPPLY - COMPUTER
013279	00680	GLENNA STEWART	8.50	13-SEP-93	MILEAGE
013280	00683	STAR FINANCIAL BANK	2111.75	20-SEP-93	FED.&FICA TAXES - P/R 9-20-9
013281	00684	INDIANA DEPARTMENT OF REVENUE	612.11	20-SEP-93	STATE & COUNTY TAXES- SEPTEMBER
013282	00685	MADISON COUNTY SCHOOL EMPLOY	843.04	20-SEP-93	P/R DEDUCTIONS - 9-20-93
013283	00686	INDIANA DEFERRED COMPENSATIO	165.00	20-SEP-93	P/R DEDUCTIONS - 9-20-93
013284	00687	CITY OF ELWOOD NON-REVERTING	224.22	20-SEP-93	HEALTH INS. PREM.FOR OCT.
013285	00688	POSTMASTER	38.00	20-SEP-93	POSTCARDS - OVERDUE NOTICES
013286	00689	FRANKTON HIGH SCHOOL	59.95	20-SEP-93	VIDEOS

--TOTAL AMOUNT OF CLAIMS-- 32044.30

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 32044.30. DATED 11-OCT-93.

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29 SEP 93	0138	FRANKTON LIBRARY	OPERATING/COPY MACHINE	.00	FINES & FEES
08 SEP 93	0130	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5004.83	CO-OPTION TAX/SEPT. DISTRIBU
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	23.80	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	10.70	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.40	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	10.70	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	41.25	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.1 OPERATING/FINES	26.10	FINES & FEES
29 SEP 93	0139	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	55.10	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	24.00	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.60	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	26.00	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.20	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.60	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	8.95	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.95	FINES & FEES
29 SEP 93	0139	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.96	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.75	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/LOST CARD FEE	1.00	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	28.65	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.80	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.60	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	58.90	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	46.40	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.70	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	48.00	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.14	FINES & FEES
03 SEP 93	0129	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	370.68	INTEREST EARNED 8-31-93
03 SEP 93	0129	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	17.50	INTEREST EARNED
03 SEP 93	0129	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	-17.50	FOR CORRECTION
30 SEP 93	0141	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	16.77	FINES & FEES
17 SEP 93	0133	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
24 SEP 93	0136	ELWOOD LIBRARY	341.5 PLAC/PLAC	16.77	PLAC CARD

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.5 PLAC/PLAC	16.77	FINES & FEES
30 SEP 93	0141	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	17.50	FOR CORRECTION
13 SEP 93	0132	GAY HAZELBAKER	364.3 MEMORIAL/MEMORIALS	21.20	MEMORIAL CONTRIB.FOR RUBY RI
--TOTAL AMOUNT OF RECEIPTS--				6175.77	

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	23.80	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.75	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	28.65	FINES & FEES
03 SEP 93	0127	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
03 SEP 93	0126	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	370.68	INTEREST EARNED 8-31-93
09 SEP 93	0129	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	17.50	INTEREST EARNED
08 SEP 93	0130	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5004.83	CO-OPTION TAX/SEPT. DISTRIBU
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	18.70	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.80	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
10 SEP 93	0131	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
13 SEP 93	0132	GAY HAZELBAKER	364.3 MEMORIAL/MEMORIALS	21.20	MEMORIAL CONTRIB.FOR RUBY RI
17 SEP 93	0133	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.77	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.40	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.60	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
17 SEP 93	0134	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	18.70	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.60	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	8.95	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	58.90	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.14	FINES & FEES
24 SEP 93	0135	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
24 SEP 93	0136	ELWOOD LIBRARY	341.5 PLAC/PLAC	16.77	PLAC CARD
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	41.25	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	26.00	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	46.40	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
29 SEP 93	0137	SUMMITVILLE LIBRARY	341.5 PLAC/PLAC	16.77	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.1 OPERATING/FINES	26.10	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.20	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.95	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	33.70	FINES & FEES
29 SEP 93	0138	FRANKTON LIBRARY	OPERATING/COPY MACHINE	.00	FINES & FEES
29 SEP 93	0139	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	55.10	FINES & FEES
29 SEP 93	0139	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	9.96	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	24.00	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.60	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.00	FINES & FEES
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29 SEP 93	0140	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
30 SEP 93	0141	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	-17.50	FOR CORRECTION
30 SEP 93	0141	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	17.50	FOR CORRECTION

--TOTAL AMOUNT OF RECEIPTS--

6175.77

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	153742.44
312.1 FINANCIAL INSTITUTION TAX	.00	764.00
312.2 LICENSE EXCISE TAXES	.00	26831.55
312.3 COIT	5004.83	45043.47
334 STATE OPERATING GRANTS (RB	.00	1793.45
335 STATE DISTRIBUTION	.00	1236.82
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	.244.05	2837.15
341.2 MATERIAL	.00	72.42
341.3 FAX MACHINE	89.20	830.30
341.4 EQUIPMENT RENTAL	2.00	2.00
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	23.86	181.52
341.7 LAMINATION	6.25	92.72
341.8 LOST CARD FEE	11.00	47.00
342.1 COPY MACHINE	325.05	2904.30
342.2 READER PRINTER COPIES	3.40	55.00
360.1 INTER-LIBRARY LOAN	6.44	128.52
361 INTEREST ON INVESTMENT	370.68	2477.82
364.1 DONATIONS	.00	100.15
396 REFUNDS	.00	95.72
399 OTHER	.00	-595.81
-TOTAL-	6086.76	238640.54

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 93

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	50.31	251.55
-TOTAL-	50.31	251.55

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET

ELWOOD, IN 46036-1593

30 SEP 93

MEMORIAL DESCRIPTION	THIS MONTH	YTD
-----	-----	-----
364.3 MEMORIALS	21.20	91.20
-TOTAL-	21.20	91.20

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 SEP 93

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
-----	-----	-----
361 INTEREST ON INVESTMENT	17.50	199.40
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	17.50	199.40

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 93

ACHT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	19314.26			7685.74	0.00	7685.74
411.2	SALARY OF ASSISTANTS	142689.04			58807.96	0.00	58807.96
411.3	SALARY OF JANITOR	4526.44			1483.56	0.00	1483.56
413.1	EMPLOYER'S SHARE - F.I.C.A.	12644.01	.00	.00	4295.99	0.00	4295.99
413.2	EMPLOYER'S CONTRIB. - P.L.E.A.	12643.26	.00	.00	9757.72	0.00	9757.72
413.5	EMPLOYER'S CONTRIB. - GROUP IN	68.97	.00	.00	1551.03	0.00	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1187.77	.00	.00	332.23	0.00	332.23
413.8	SPECIAL RETIRE	66.66	.00	.00	47.12	0.00	47.12
413.9	TRAINING AND PROMOTING	69,753.54	7.28	.00	2,281.82	0.00	541.83
413.10	OTHER OFFICE SUPPLIES	1,613.24	12,214.45	577.70	1,517.74	0.00	1,517.74
413.11	TRAVEL	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.12	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.13	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.14	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.15	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.16	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.17	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.18	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.19	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.20	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.21	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.22	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.23	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.24	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.25	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.26	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.27	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.28	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.29	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.30	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.31	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.32	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.33	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.34	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.35	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.36	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.37	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.38	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.39	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.40	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.41	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.42	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.43	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.44	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.45	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.46	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.47	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.48	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.49	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.50	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.51	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.52	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.53	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.54	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.55	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.56	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.57	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.58	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.59	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.60	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.61	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.62	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.63	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.64	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.65	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.66	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.67	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.68	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.69	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.70	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.71	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.72	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.73	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.74	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.75	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.76	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.77	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.78	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.79	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.80	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.81	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.82	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.83	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.84	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.85	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.86	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.87	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.88	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.89	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.90	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.91	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.92	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.93	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.94	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.95	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.96	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.97	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.98	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
413.99	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61
414.00	REPAIRS	1,127.61	5,113.43	8,117.10	1,127.61	0.00	1,127.61

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 93

ACHT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00	0.00	.00
444.1		6019.75	47.95	231.60	204.70	0.00	204.70
445.1	ELIHOOD	4487.93	.00	.00	3512.07	0.00	3512.07
445.3	FRANKTON	243.62	2243.66	.00	-1486.62	0.00	-1486.62
445.5	SUNNITVILLE	.00	.00	1005.33	-5.33	0.00	-5.33
445.7	SUNNITVILLE	.00	.00	.00	.00	0.00	.00
469	OTHER	32.95	.00	.00	-32.95	0.00	-32.95
**** TOTALS ****		77173.71	12053.25	15530.48	14282.26	.00	14282.26

{-----CASH BALANCES-----}

DATE {30 SEP 93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	129430.63}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8707.35}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	138272.91}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES
Executive Meeting
October 25, 1993
6:00 pm
Elwood Library

1. CALL TO ORDER
2. CALL FOR QUORUM
3. PURPOSE OF MEETING
 - a. Discussion of interviews
 - b. Personnel Discussion

Regular Meeting for Business
6:30 pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. BUILDING REPORT
 - a. Joel Blum, InterDesign Group for report
4. OLD BUSINESS
5. NEW BUSINESS
 - a. Appropriation Changes
 - b. Report on property purchase
 - c. Operating Budget Approval '94
 - d. Other Business
6. PUBLIC COMMENTS
7. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

MEETING FOR BUSINESS

October 25, 1993

6:30 pm

CALL TO ORDER

The North Madison County Public Library System Board of Trustees held a meeting for business in the Elwood Public Library at 6:30 pm.

CALL FOR QUORUM

President Linda Sizelove called the meeting to order. Other Board Members present were: Beverly Austin, Brenda Carey, Pamela Bohlander, Jacque Atwood. Absent were: Jerry Kaiser and Robin Hartley. Others present were: Co-Directors Shawn Heaton and Jan Helping, Sara Mawhorr, Anderson-Herald-Bulletin reporter and resident, Mr. Ray Striker.

BUILDING REPORT

President Sizelove stated that the library attorneys are still working with the school and city attorneys to finalize the Elwood site. They are also working with the attorney for AGI to finalize the environmental survey for the Frankton property. The survey is now the responsibility of the owner.

She also announced the purchase of the Sorrell Property (located thirty-seven feet off the entire east side of Lot Numbered 2, Block 5, in the Original Plat of the City of Elwood, as recorded in Plat Book 1, Page 27, records of Madison County) as part of the Elwood site.

Mr. Manship, Manship Surveyors, has now surveyed the Elwood site and we should be receiving paperwork soon.

OLD BUSINESS - There was no old business.

NEW BUSINESS

Changes in the Appropriations were made and signed by board members. Motion was made to accept the changes by Beverly Austin, seconded by Pamela Bohlander. The motion passed.

Jan Helping attended the County Tax Hearing for the approval of the 1994 Operating Budget on October 21. The Budget was approved.

Shawn Heaton reported that he, Diana Shepard, Kathi Wittkamper, and Glenna Stewart attended the District 8 Meeting in Marion on October 21. They attended conferences on the Certification of Librarians and the Americans for Disability Act.

Joel Blum, InterDesign Group, will be in the Elwood Library on ~~Thursday~~ to discuss floor plans and colors with the staffs of all

Summitville Community Library • Elwood Public Library • Frankton Community Library

three libraries. Board members are encouraged to attend.

A Board-Staff Christmas Party was discussed and a decision was made to hold it at the home of Joyce Barrett - Frankton Caterer - on December 11, 1993.

There will be an executive meeting held before the next regular meeting on November 8, 1993 in the Elwood Library. Purpose of the executive meeting will be to discuss property and personnel.

MOTION TO ADJOURN MEETING WAS MADE BY BRENDA CAREY, SECONDED BY JACQUE ATWOOD AND CARRIED AT 7:10pm.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

Executive Meeting
November 8, 1993
6:00 pm
Elwood Library

1. CALL TO ORDER
2. CALL FOR QUORUM
3. PURPOSE OF MEETING

- a. Building Project Update
- b. Personnel

Regular Meeting for Business
6:30 pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECK SIGNATURES
5. BUILDING REPORT
6. OLD BUSINESS
7. NEW BUSINESS
8. DIRECTOR'S REPORT
 - a. Financial & Statistical Reports
 - b. Grant Workshop
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

CALL FOR QUORUM

There was no executive meeting of the North Madison County Public Library System because there was no quorum. Present were: President Linda Sizelove, Robin Hartley, and Pam Bohlander.

LIBRARY BOARD OF TRUSTEES
Executive Meeting
November 8, 1993
6:00 pm

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
November 8, 1993
6:30 pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the North Madison County Public Library to order at 6:30pm at the Elwood Library.

CALL FOR QUORUM

Present with President Sizelove were: Robin Hartley, Brenda Carey, and Pam Bohlander. Absent were: Jerry Kaiser, Jacque Atwood and Beverly Austin. Present also were Co-Interim Directors Jan Helping and Shawn Heaton, Leasing Corp. member Don Hill and resident Ray Striker.

MINUTES

Robin Hartley made a motion to accept the minutes of the last meeting. Brenda Carey seconded and the motion passed.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Treasurer Brenda Carey.

BUILDING REPORT

Joel Blum, InterDesign architect gave the board an update on the building project, showing them any changes made after the last report in October. He will revise the Elwood plan to gain an additional 30 parking spaces and possibly more.

Linda reported that the survey done for the Elwood site is not right and will have to be redone by Manship Surveyor Co.

Joel stated that he needs to contact companies for the purpose of getting soil borings for the three building sites. He suggested that he contact the following companies for bids: Alt & Witzig Engineering, Atech, and Engineering Testing Services. He will then have the information for the board meeting November 22. Robin Hartley made a motion that Joel Blum contact the three companies for bids for soil borings. Brenda Carey seconded and it passed. He also said that in December we will discuss color and furniture.

Don Hill, member of the Leasing Corporation, asked if the restrooms in the children's department had to be handicapped accessible - Joel answered yes and that they were in the plans. Mr. Hill also was concerned about security of the restrooms in the adult section, citing some examples of what has happened in other libraries. Joel said we may want to seriously consider changing doors in the

circulation area.

Robin Hartley made a motion that Linda Sizelove gather bids for the purpose of demolishing the Sorrell buildings. Brenda Carey seconded and it was passed.

OLD BUSINESS - none

NEW BUSINESS

President Sizelove reported that the Leasing Corporation had met. She has been named the Acting Agent for the Leasing Corporation to acquire property. The Leasing Corporation will meet in December - Don Hill asked that we plan the meeting early in the month. He also requested copies of the plans for each of the Leasing Corp. members.

DIRECTOR'S REPORT

Co-Interim Director Jan Helping reported the library was financially sound and that since it is the end of the year the staff is watching finances closely.

Co-Interim Director Shawn Heaton gave a report on the Grant Workshop at the Indiana State Library that he and J. Helping attended Nov. 5. He said we will begin gathering information to apply for a grant as soon as possible. Linda encouraged board members to be involved in getting grants for our building program. Shawn reported circulation up, especially in the area of video and audio tape circulation. Also - patrons are much happier with the new Video policy. Short discussion held about the Christmas Party December 4.

ADJOURNMENT

Robin Hartley made the motion to adjourn. Brenda Carey seconded and passed.

Robin Hartley, Secretary

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 08 NOV 93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
		-PAID AFTER BOARD MEETING-			
PAYROLL	00769	PAYROLL	7922.41	18-OCT-93	CHECKS 002498-002515
PAYROLL	00770	PAYROLL DEDUCTIONS	-2976.71	18-OCT-93	CHECKS 002498-002515
013360	00771	STAR FINANCIAL BANK	2093.10	18-OCT-93	FED. & FICA TAX - P/R 10-18-
013361	00772	INDIANA DEPARTMENT OF	620.41	18-OCT-93	OCT.TAX - STATE & COUNTY
013362	00773	CITY OF ELWOOD NON-REV	224.22	18-OCT-93	HEALTH INS. PREM. - G. STEWA
013363	00774	MADISON COUNTY SCHOOL	777.33	18-OCT-93	CREDIT UNION DEDUCTIONS - 10
013364	00775	INDIANA DEFERRED COMPE	165.00	18-OCT-93	DEDUCTIONS - WK. 10-18-93
013365	00776	ARNOLD D. & DANA G. SO	19000.00	20-OCT-93	PURCHASE OF PROPERTY
013366	00777	POSTMASTER	52.50	25-OCT-93	POSTAGE
013367	00778	INDIANA STATE LIBRARY	67.08	25-OCT-93	PLAC
013322	00779	INGRAM DISTRIBUTION GR	.00	25-OCT-93	CORRECTION - VOUCHER #00731
013286	00780	FRANKTON HIGH SCHOOL (.00	29-OCT-93	CORRECT ENTRY/SEPTEMBER
013322	00781	INGRAM DISTRIBUTION GR	.00	29-OCT-93	FOR CORRECTION
		--TOTAL--	27945.34		
		-CURRENT EXPENDITURES-			
PAYROLL	00785	PAYROLL	8209.79	01-NOV-93	CHECKS 002516-002541
PAYROLL	00786	PAYROLL DEDUCTIONS	-3039.83	01-NOV-93	CHECKS 002516-002541
013368	00782	STAR FINANCIAL BANK	2165.80	01-NOV-93	FED.& FICA TAX - P/R 11-01-9
013369	00783	MADISON COUNTY SCHOOL EMPLOY	778.28	01-NOV-93	PAYROLL DEDUCTIONS 11-01-93
013370	00784	INDIANA DEFERRED COMPENSATIO	165.00	01-NOV-93	DEDUCTIONS - P/R 11-01-93
013372	00787	AMERITECH	134.05	09-NOV-93	MO. SERVICE - SUMMITVILLE
013373	00788	AT&T	11.45	09-NOV-93	SERVICE - ELWOOD
013374	00789	ARMS TERMITE & PEST CONTROL	18.00	09-NOV-93	MONTHLY SERVICE
013375	00790	AUDIO VISUAL COMMUNICATIONS	500.00	09-NOV-93	NEW HARD DRIVE - COMPUTER
013376	00791	BAKER & TAYLOR BOOKS	1815.07	08-NOV-93	BOOKS - ELWOOD, FRANKTON, SU
013377	00792	BALL MEMORIAL HOSPITAL	8.00	08-NOV-93	COPYWORK 6-17-93
013378	00793	BARBARA MCADAMS	22.77	08-NOV-93	PETTY CASH REIMBURSEMENT
013379	00794	BARBARA MCADAMS	15.75	08-NOV-93	MILEAGE
013380	00795	BALEPS	7.79	08-NOV-93	SUPPLIES
013381	00796	BENHAM, FARRER & WILSON	3142.60	08-NOV-93	LEGAL FEES - EXPANSION PROJE
013382	00797	BROOKS BOOK SHOP	27.91	09-NOV-93	ELWOOD CHILDREN'S BOOKS
013383	00798	B & B BOYCE CO INC	11.90	08-NOV-93	FORMS
013384	00799	BUDART COMPANY	58.80	08-NOV-93	SUPPLIES - SUMMITVILLE
013385	00800	BURNETTE - BELLINGER INC.	4043.00	08-NOV-93	BONDS - PACKAGE POLICY
013386	00801	CAROLYN LAMBERTSON	46.50	08-NOV-93	MILEAGE
013387	00802	CATALOGS-ON-FILE	26.00	08-NOV-93	CATALOGS - ELWOOD
013388	00803	CATALOGS-ON-FILE	14.00	08-NOV-93	CATALOG - FRANKTON
013389	00804	CITY WATER & SEWAGE SEPT.	25.29	09-NOV-93	ELWOOD WATER
013390	00805	CLASSIC PILLSBURY COOKBOOKS	19.95	08-NOV-93	BOOKS - FRANKTON
013391	00806	COUNTRY HOMES & GARDENS	25.12	09-NOV-93	BOOK - FRANKTON
013392	00807	COUNTRY ALMANAC -HARRIS PUBL	14.97	08-NOV-93	SUBSCRIP.-FRANKTON
013393	00808	COUNTRY SAMPLER	19.96	08-NOV-93	SUBSCRIP.- FRANKTON
013394	00809	COUNTRY	42.94	08-NOV-93	3 SUBSCRIPTIONS/FRANKTON
013395	00810	CEMINISCE	12.98	08-NOV-93	SUBSCRIP. - FRANKTON
013396	00811	CEASEY BOOK COMPANY	700.67	08-NOV-93	CHILDRENS BOOKS - ELWOOD

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 08 NOV 93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013397	00812	DATED BOOKS	10.45	08-NOV-93	CALENDAR REFILL - ELWOOD
013398	00813	DEMCO	117.28	08-NOV-93	SUPPLIES
013399	00814	GARETH STEVENS	631.33	08-NOV-93	CHILDREN'S BOOKS - ELWOOD
013400	00815	GEORGE & MARY SPRAGUE	400.00	08-NOV-93	RENT - FRANKTON
013401	00816	HEALTH	12.00	08-NOV-93	SUBSCRIPTION - ELWOOD
013402	00817	HENRY HOLT AND COMPANY, INC.	67.71	08-NOV-93	BOOKS - ELWOOD
013403	00818	INDIANA CITIES WATER CORPORA	18.75	08-NOV-93	WATER - SUMMITVILLE
013404	00819	INDIANA GAS COMPANY	92.07	08-NOV-93	GAS - ELWOOD & SUMMITVILLE
013405	00820	INDIANA MICHIGAN POWER COMPA	435.83	08-NOV-93	ELECTRIC - ELWOOD & SUMMITVI
013406	00821	INDIANAPOLIS NEWSPAPERS INC.	97.92	08-NOV-93	AD FOR DIRECTOR
013407	00822	INGRAM DISTRIBUTION GROUP IN	662.08	08-NOV-93	BOOKS - FRANKTON,SUMM. VIDEO
013408	00823	JULIE CLEVINGER	250.00	08-NOV-93	RENT - SUMMITVILLE
013409	00824	KATHY SHARP	3.50	08-NOV-93	MILEAGE
013410	00825	KMART	71.81	08-NOV-93	SUPPLIES - ELWOOD & FRANKTON
013411	00826	CAROLYN LAMBERTSON	102.32	08-NOV-93	VIDEOS - SUMMITVILLE
013412	00827	LINDA KEMPER	3.50	08-NOV-93	MILEAGE
013413	00828	LTD COMMODITIES INC	12.20	08-NOV-93	SUPPLIES
013414	00829	MAYO CLINIC HEALTH LETTER	24.00	08-NOV-93	SUBSCRIP. - ELWOOD
013415	00830	MICROAGE - MUNCIE	250.00	08-NOV-93	HARD DRIVE FOR SUMM.COMPUTER
013416	00831	MIDWEST EXCHANGE	300.45	08-NOV-93	VIDEOS - ELWOOD
013417	00832	MIDWEST LIVING	16.97	08-NOV-93	SUBSCRIP. - FRANKTON
013418	00833	MIDWEST LIBRARY SALES	563.75	08-NOV-93	CHILDREN'S BOOKS - ELWOOD
013419	00834	MUNCIE OFFICE SUPPLY	66.85	08-NOV-93	COMPUTER EQUIPMENT - SUMMIT
013420	00835	MOLIVETTI USA	24.76	08-NOV-93	TYPEWRITER MANUAL
013421	00836	MOXHOOR HOUSE	23.20	08-NOV-93	BOOK - FRANKTON
013422	00837	MUCK & EASY QUILTING	14.95	08-NOV-93	BOOK - ELWOOD
013423	00838	QUILL CORPORATION	26.78	08-NOV-93	SUPPLIES
013424	00839	REED REFERENCE PUBLISHING	1440.66	08-NOV-93	BOOK REVIEWS PLUS - ELWOOD
013425	00840	ROBIN HARTLEY	11.00	08-NOV-93	MILEAGE
013426	00841	SPARK	19.55	08-NOV-93	SUBSCRIP. - ELWOOD
013427	00842	SHAWN HEATON	70.75	08-NOV-93	MILEAGE
013428	00843	SCHOOL LIBRARY JOURNAL	60.00	08-NOV-93	SUBSCRIP. - ELWOOD
013429	00844	SUMMITVILLE CITY SEWAGE SYST	15.60	08-NOV-93	SEWAGE - SUMMITVILLE
013430	00845	TASTE OF HOME	15.58	08-NOV-93	SUBSCRIP.-FRANKTON
013431	00846	TRUE VALUE	33.52	08-NOV-93	SUPPLIES
013432	00847	THORNDIKE PRESS	558.59	08-NOV-93	BOOKS - ELWOOD,FRANKTON,SUMMIT
013433	00848	UNIVERSITY OF TORONTO PRESS,	92.04	08-NOV-93	BOOKS - CHILDRENS
013434	00849	VALUE BOOK COMPANY	100.10	08-NOV-93	CHILDREN'S BOOKS - ELWOOD
013435	00850	VIDEO PHONICS	50.90	08-NOV-93	VIDEOS - ELWOOD
013436	00851	UNITOG RENTAL SERVICES	44.80	08-NOV-93	CLEANING - SHOP RAGE
013437	00852	A.N.WILSON COMPANY	932.00	08-NOV-93	BOOKS - ELWOOD
013438	00853	WEARABLE CRAFTS SUBSCRIBER S	14.95	08-NOV-93	SUBSCRIP. - SUMMITVILLE
013439	00854	WORKING MOTHER	7.97	08-NOV-93	SUBSCRIP. - ELWOOD
013440	00855	YAT & T	36.35	08-NOV-93	ELWOOD SERVICE
013441	00856	AMERITECH	166.30	08-NOV-93	ELWOOD SERVICE
013442	00857	AUDIO VISUAL COMMUNICATIONS	156.00	08-NOV-93	DECEMBER SERVICE
013443	00858	ELWOOD PUBLISHING COMPANY IN	149.80	08-NOV-93	CALL-LEADER SUBSCRIP.-FRANK.
013444	00859	GTE NORTH INDIANA OPERATIONS	62.70	08-NOV-93	TELEPHONE - FRANKTON

EXPENDITURES TO BE ALLOWED

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 08 NOV 93

PAGE 3

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013445	00860	PARENTS RESOURCE NETWORK	220.00	08-NOV-93	LECTURE LIBRARY - CHILDREN'S
013446	00861	MULL CORPORATION	25.24	08-NOV-93	OFFICE SUPPLIES
013447	00862	RAMSAY BUSINESS PRODUCTS	445.02	08-NOV-93	SUPPLIES & MAINTENANCE
--TOTAL--			28076.61		

PRIOR MONTH TOTALS			27945.34		
CURRENT MONTH TOTALS			28076.61		

GRAND TOTALS			56021.95		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 56021.95. DATED 08-NOV-93.

Linda Sykes _____

Patricia Boller _____

Robin Hartley _____

Brenda J. Carey _____

AUDITOR'S CERTIFICATE

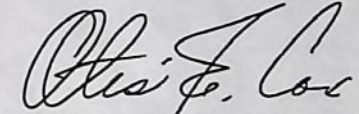
STATE OF INDIANA)
) SS:
COUNTY OF MADISON)

I, Otis E. Cox, the duly elected, qualified and acting Auditor, in and for said County and State, do hereby certify that I have duly examined 93 counterparts of Taxpayers petition addressed to The Indiana State Board of Tax Commissioners from resident Taxpayers of The North Madison County Public Library System, Madison County, Indiana, opposing the proposed execution of a lease by the North Madison County Public Library System for public library facilities to be constructed in or near Elwood, Frankton, and/or Summitville, Indiana. We similarly oppose any other efforts to construct and occupy newly constructed facilities in these communities by the North Madison County Public Library System. We urge the Indiana State Board of Tax Commissioners to disapprove the execution of any lease for such facilities by the North Madison County Public Library System.

I further certify that I have checked the signatures on the various counterparts of said petition with the tax records in my office as of December 6, 1993; that all the counterparts of said Petition, except counterparts 0, are verified by the affidavit of owners of taxable real estate located within the boundaries of the North Madison County Public Library System and that said Petition is signed by 802 owners of taxable real estate located within the boundaries of said North Madison County Public Library System as of December 6, 1993, and as shown more particularly by the following computation.

*Copies taken
of Garland Auctions
Copies 12-13-93*

IN WITNESS WHEREOF, I herunto set my hand and affix the official seal of the Board of Commissioners of the County of Madison, Indiana, on this 6th, day of December, 1993.



Otis E. Cox
Madison County Auditor

**ICE
MILLER
ONADIO
& RYAN**

TRANSMITTAL COVER SHEET

DATE: October 5, 1993 2 PAGES INCLUDING THIS PAGE.

TO:	<u>Linda Sizelove</u>		
COMPANY:	<u>N. Madison County Public Library System</u>		
FAX NUMBER:	<u>552-0955</u>	TELEPHONE NUMBER:	<u>552-5001</u>

FROM: Jane Herndon TELEPHONE NUMBER: 236-2437

SUBJECT: _____

COMMENTS: _____

WARNING CONFIDENTIALITY NOTICE: This cover sheet and the materials enclosed with this transmission are the private confidential property of the sender, and the materials are privileged communications intended solely for the receipt, use, benefit and information of the intended recipient indicated above. If you are not the intended recipient, you are hereby notified that any review, disclosure, copying, distribution, or the taking of any other action in reliance on the contents of this transmission is strictly prohibited, and may result in legal liability on your part. If you have received this transmission in error, please notify us immediately at the above telephone number and arrange for return of this transmission to us.

CLIENT/MATTER NO. 11138.0001

For questions or problems in transmission, please contact our Fax Operators at either: (317) 236-2352 Or (317) 236-2474

STATE BOARD OF TAX COMMISSIONERS
Room N-1058, ICCN
Indianapolis, Indiana 46204

ORDER

IN THE MATTER OF THE REQUEST OF)
 THE NORTH MADISON COUNTY PUBLIC)
 LIBRARY, MADISON COUNTY, FOR) NO: 93480021
 APPROVAL TO INCUR INDEBTEDNESS)

A petition having been filed by the above named taxing unit for approval of creating or incurring a debt by entering into a lease rental agreement of \$400,000 per year to be financed over a seventeen (17) year period.

After a review of the petition and the recommendation of the Local Government Tax Control Board pursuant to I.C. 6.1.1-18.5-8(b) the Board does now approve the incurring of indebtedness by the entering into the proposed lease rental agreement.

This approval does not waive the provision of I.C. 20-14-10-9.

STATE BOARD OF TAX COMMISSIONERS

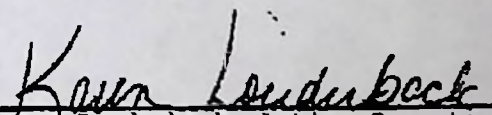


 COMMISSIONER

STATE OF INDIANA
STATE BOARD OF TAX COMMISSIONERS

I, Karen Louderback, Acting Secretary of the State Board of Tax Commissioners, do hereby certify that the above is a full, true and complete copy of the order of this Board made this date in the above entitled matter.

WITNESS MY HAND AND SEAL of this Board on this, the 4th day of October, 1993.



 Karen Louderback, Acting Secretary

lac

actual acquisition of real property and any construction of the building or buildings. However, this lease may not provide for the payment of any lease rental by the lessee or lessees until the building or buildings are complete and ready for occupancy, at which time the stipulated lease rental may begin.

(b) The contractor must be required under the lease to furnish to the lessor corporation a bond satisfactory to the corporation conditioned upon the final completion of the building or buildings within a period that may be provided in the contract. *As added by P.L.224-1983, SEC.1. Amended by P.L.54-1983, SEC.23.*

20-14-10-8 Notice and hearing on terms and conditions of proposed lease

Sec. 8. (a) When the lessor corporation and the public corporation or corporations have agreed upon the terms and conditions of any lease proposed to be entered into under this chapter and before the final execution of the lease, notice of a hearing shall be given by publication to all interested persons. The hearing shall be held before the governing authority, on a day not earlier than ten (10) days after the publication of the notice.

(b) The notice of the hearing shall be published one (1) time in a newspaper of general circulation printed in the English language in the district of the public corporation or in each public corporation district if the proposed lease is a joint lease. If no paper is published in the district, then the notice shall be published in any newspaper of general circulation published in the county. The notice must name the day, place, and hour of the hearing and set forth a brief summary of the principal terms of the lease agreed upon, including:

- (1) the location;
- (2) the name of the proposed lessor corporation and character of the property to be leased;

(3) the rental to be paid; and

(4) the number of years the contract is to be in effect.

The proposed lease, drawings, plans, specifications, and estimates for the library building or buildings must be available for inspection by the public during the ten (10) day period and at the meeting. All interested persons are entitled to be heard at the hearing regarding the necessity for the execution of the lease, and whether the rental provided for in the lease to be paid to the lessor corporation is a fair and reasonable rental for the proposed building or buildings. The hearing may be adjourned to a later date or dates, and following the hearing, the governing authority may either authorize the execution of the lease as originally agreed upon or it may make modifications that have been agreed upon by the lessor corporation. The lease rentals as set out in the published notice may not be increased. The cost of the publication of the notice shall be paid by the lessor corporation. *As added by P.L.224-1983, SEC.1.*

20-14-10-9 Notice of signing of lease; appeal to state board; limitation on actions to contest validity of lease

Sec. 9. (a) In the event the execution of the lease as originally agreed upon, or as modified by agreement, is authorized by the library board, the library board shall give notice of the signing of the lease by publication one (1) time in a newspaper of general circulation printed in the English language in the district of the public corporation or in each public corporation district if the proposed lease is a joint lease. If no newspaper is published in the district, then the notice shall be published in any newspaper of general circulation published in the county.

(b) Fifty (50) or more taxpayers in the public corporation or corporations who will be affected by the proposed lease and who are of the opinion that no necessity exists for the execution of the lease, or that the proposed rental

provided for is not a fair and reasonable rental, may file a petition in the office of the county auditor of the county in which the public corporation or corporations are located. The petition must be filed within thirty (30) days after the publication of notice of the execution of the lease and must set forth objections and facts showing that the execution of the lease is unnecessary or unwise, or that the lease rental is not fair and reasonable, as the case may be.

(c) Upon the filing of a petition, the county auditor shall immediately certify to the state board of tax commissioners a copy of the petition, together with such other data that may be necessary in order to present the questions involved. Upon the receipt of the certified petition and information, the state board of tax commissioners shall fix a time and place for a hearing of the matter not less than five (5) nor more than thirty (30) days after its receipt of the petition and information. The hearing shall be held in the public corporation or corporations, or in the county where the public corporations are located.

(d) Notice of the hearing shall be given by the state board of tax commissioners to the members of the library board and to the first ten (10) taxpayer-petitioners on the petition by a letter signed by one (1) member of the state board of tax commissioners. The postage of the notice shall be prepaid, and the notice shall be addressed to the persons at their usual place of residence, and mailed at least five (5) days before the date of the hearing. The decision of the state board of tax commissioners on the appeal, regarding the necessity for the execution of the lease and whether the rental is fair and reasonable, is final. Any lease may be amended by the parties by following the procedure provided under this chapter.

(e) Any action to contest the validity of the lease or any amendment to the lease or to enjoin the performance of any of the terms and conditions of the lease must be brought within thirty (30) days after publication of notice of

the execution of the lease or any amendment to the lease by the library board of the public corporation or corporations. If an appeal has been taken to the state board of tax commissioners, then action must be brought within thirty (30) days after the decision of that board. *As added by P.L.224-1983, SEC.1.*

20-14-10-10 Title to real property; sale; procedure

Sec. 10. (a) The lessor corporation shall hold in fee simple the real property on which the building or buildings exists or will be constructed. Any public corporation or corporations proposing to lease the library building or buildings, either alone or jointly with another public corporation that owns the property, may sell the property to the lessor corporation in fee simple.

(b) Before this sale may take place, the governing authority of the public corporation shall file a petition with the circuit court of the county in which the public corporation is located requesting the appointment of three (3) disinterested freeholders of the public corporation as appraisers to determine the fair market value of the real property. Upon their appointment, the three (3) appraisers shall fix the fair market value of the real property and report this amount to the circuit court within two (2) weeks from the date of their appointment. The public corporation may then sell the real property to the lessor corporation for an amount not less than the amount so fixed as the fair market value by the appraisers. This amount shall be paid in cash upon delivery of the deed by the public corporation to the lessor corporation. *As added by P.L.224-1983, SEC.1. Amended by P.L.54-1983, SEC.24.*

20-14-10-11 Authority of lessor corporation to issue stocks, bonds, and other securities; sale procedure

Sec. 11. (a) Any corporation qualifying as a lessor corporation under this chapter may, in

further sell stock, are a trust fiduciary or with interest

(b) issued not later than seven weeks from the date of the hearing, which locate general city or town sale.

(c) awarded by corporation or like preference date any.

(d) the state retiree possi

(e) not sale satisfactorily with issue bea

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
FACILITIES DESIGN SCHEDULE

SUGGESTED REVISED CALENDAR



P. 3/3

19 November 1993

Hearing on the Lease

Publication of Notice of Execution of the Lease

Receive Elwood, Frankton and Summitville Surveys from Local Surveyor

Remonstrance Period Ends

Arrange for Bond Anticipation Notes

Secure Bond Anticipation Notes
Select Soil Boring Firm

Continue Design Development Document
Project Site Review
Informal Plan Commission Reviews
Soil Borings Report

Project Update
Local Plan Commission Presentation

Project Update
Local Plan Commission Presentation

Design Development Approval
Color Palette/Furniture Concepts

Project Update

Project Review
Furniture/Color Review

Project Update
Specification Review/Legal Requirements

Project Review
Furniture/Color Approval

Construction Document Approval
Authorization to Bid

Pre-Bid Conference

Receive Construction Bids

Recommend Contractor

Start Construction

Begin Relocation

Open to Patrons

November 22, 1993

November 24, 1993

December 1993

December 24, 1993

January 1994

February 1994

March 14, 1994

March 28, 1994

April 25, 1994

May 9, 1994

May 23, 1994

June 13, 1994

June 27, 1994

July 11, 1994

July 25, 1994

August 8, 1994

August 25, 1994

September 12, 1994

September 25, 1994

June 1, 1995

June 6, 1995

Total Architectural Development

The InterDesign Group, Inc.
141 East Ohio Street
Indianapolis, Indiana 46202
317/261-0001
Fax: 317/261-7664

11. 22. 93 02:16 PM P03

County Circuit Court a petition for a change of my name from Betty L. Ringger to Betty L. Anderson, and that this petition will be heard by the court on the 23rd day of November, 1993, at 10:00 A.M. o'clock. It is the right of any person to appear at this hearing and to file objections to the proposed change of name.

Betty L. Ringger
Petitioner
319 E. 12th Street, A-314
Anderson, IN 46016

Rudy Koder
11423-49
UAW-GM Legal Services Plan
4019 Columbus Avenue
Anderson, IN 46013
PUBLISH: Oct. 28, Nov. 4, 11, 1993
(E700)

LEGAL NOTICE

NOTICE OF HEARING ON
PROPOSED NORTH MADISON COUNTY
PUBLIC LIBRARY SYSTEM

You are hereby notified that a public hearing will be held before the Board of Trustees of North Madison County Public Library System on November 22, 1993 at the hour of 6:30 p.m. (Local Time) in the meeting room of the Elwood Public Library located at 124 North 16th Street, Elwood, Indiana, upon a proposed lease to be entered into between North Madison County Public Library System Leasing Corporation, as lessor, and North Madison County Public Library System, as lessee.

The proposed lease upon which hearing will be held is for a term of twenty-two (22) years, commencing with the completion of the buildings to be constructed by North Madison County Public Library System Leasing Corporation. The lease provides for an annual rental of \$400,000 per year, payable on June 30 and December 31 of each year during the term of the lease, commencing with the completion of the buildings or June 30, 1995, whichever is later. As additional rental, the lessee shall maintain insurance on the buildings as required in the lease, shall pay all taxes and assessments against such property, as well as the cost of alterations, and repairs, and shall pay the amount to the United States Treasury. After the sale by the Corporation of its First Mortgage Bonds to pay for the cost of said buildings, including the acquisition of the sites thereof and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the highest sum of principal and interest due on such bonds in any twelve-month period ending on January 15 plus \$4,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the property on any rental payment date. The buildings to be constructed will be three library buildings in said library district located at (i) West Walnut Street in Summitville, Indiana, (ii) the corner of Center and Sigler Streets in Frankton, Indiana and (iii) the corner of Main and 16th Streets in Elwood, Indiana.

The drawings, plans and specifications, including the estimates for the cost of said construction as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Director of North Madison County Public Library System, 124 North 16th Street, Elwood, Indiana.

At such hearing all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to North Madison County Public Library System Leasing Corporation is a fair and reasonable rental for the proposed buildings. Such hearing may be adjourned to a later date or dates, and following such hearing the Board of Trustees may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with North Madison County Public Library System Leasing Corporation.

Dated this 9th day of November, 1993.
NORTH MADISON COUNTY
PUBLIC LIBRARY SYSTEM
By: Robin L. Hartley
Secretary

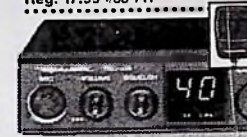
James W. Wilson/126C-48
Bingham, Farrer & Wilson, P.C.
Attorneys at Law
P.O. Box 494
Elwood, IN 46036
Phone: (317) 552-9078
PUBLISH: Nov. 11, 1993
(E728)



6⁸⁸
CUT 23%
Dual-powered calculator
with markup function
Reg. 8.99 #65-887



9⁹⁹
CUT 44%
Vibrating alarm/timer alerts
you silently or with "beep"
Reg. 17.99 #63-711



39⁹⁹
CUT 20%
Full-power 40-channel CB
mounts easily under dash
Reg. 49.99 #21-1519



10⁸⁸
CUT 27%
LCD thermometer shows
indoor or outdoor temp
Reg. 14.99 #63-854



9⁹⁹
CUT 33%
Emergency flashlight
charges from AC outlet
Reg. 14.99 #61-2545



58⁸⁸
CUT 26%
Answerer gives private
message for friends
Reg. 79.99 #43-700



17⁹⁹
CUT 28%
Portable AM/FM radio—
great reception & sound!
Reg. 24.99 #12-726



19⁸⁸
CUT 29%
Easy-to-use spell checker
fits in pocket or purse
Reg. 27.99 #63-656



19⁹⁹
CUT 33%
Desk/wall phone with
redial and lighted keypad
Reg. 29.99 #43-585/586/587

WE HAVE THIS YEAR'S HOTTEST
Sale priced new through 12/24/93



39⁹⁹ 14" Long!
CUT 20%
2-speed Flame Thrower
with 4-wheel suspension
27 or 49 MHz RC. Reg. 49.99 #60-412



49⁹⁹ 13" Long!
CUT 17%
Off-Road Tiger has high-gear
speed & low-gear power
27 or 49 MHz RC. Reg. 59.99 #60-413



8⁸⁸
CUT 26%
Test your memory skills
with Pocket Repeat game
Reg. 11.99 #60-245

90 DAYS
SAME AS CASH!

On approved regular revolving ValuePlus® account with single-ticket purchase of \$100.00 or more. Minimum monthly payments required. If a payment is late or missed, a late charge may be assessed as allowed by state law, and purchase may revert to a standard revolving account. Total deferred finance charges will be waived if purchase is paid in full within the 90-day period. If not paid in full, finance charges will apply from date of purchase at a rate of up to 27.99 APR (5.99% minimum monthly finance charge) depending on state of residence. Refer to your Retail Shock Account Agreement. Offer is valid until further notice.

Sale prices end 11/19/93

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

EXECUTIVE MEETING
November 22, 1993
6:00 pm

CALL TO ORDER

President Linda Sizelove called the executive meeting of the North Madison County Public Library System to order at 6:00 pm November 22, 1993 at the Elwood Library.

CALL FOR QUORUM

Present with President Sizelove were: Pam Bohlander, Robin Hartley, Beverly Austin, Jerry Kaiser and Brenda Carey. Absent was Jacque Atwood.

OLD BUSINESS

NEW BUSINESS

Discussion was held on Steve Martin receiving unemployment benefits.

Discussion was held on suit against the library from Pearl Gardner.

People who will no longer be considered for Library Director will be sent letters and second interviews will be set up after references are checked.

ADJOURNMENT

Meeting was adjourned at 6:40 pm.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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LIBRARY BOARD OF TRUSTEES
Special Meeting for Business
November 22, 1993

CALL TO ORDER

A special meeting for business of the North Madison County Public Library System was called to order by President Linda Sizelove at 6:40pm on November 22, 1993.

CALL FOR QUORUM

Other Board Members present with President Sizelove were: Pam Bohlander, Robin Hartley, Beverly Austin, Jerry Kaiser and Brenda Carey. Present also were: Attorney Jim Wilson, Co-Directors Jan Helping and Shawn Heaton, Elwood Call-Leader reporter Greg Mengelt Leasing Corp. member Don Hill and resident Ray Striker.

MINUTES

A correction was read on the October 11 meeting minutes to include two paragraphs left out. Correction to these minutes was approved.

BUILDING REPORT

Attorney Jim Wilson explained that the Purchase Agreement was settled by the School Board. There is a secondary option with the agreement that allows for 48 more parking spaces for the YMCA within the next two years, if it is necessary. If not that portion of the property reverts to the library also. The City Attorney has asked Jim Wilson to look into municipal law to make sure everything is transferred correctly through the Board of Works. There is also the question of alleys on the property and this needs to be dealt with through the city council. Jerry Kaiser said he did not see any problem getting this accomplished.

Mr. Wilson said the Summitville Purchase Agreement has been finished and Shawn Heaton will take it to Mr. Crow. There is a requirement for a dust-free parking surface by Mr. Crow and Mr. Wilson said he did not see a problem with this.

The Frankton property will require the board to remove the cement debris before we can build on it. Discussion regarding removal was held and the board will obtain estimates for this.

NEW BUSINESS

Approval of Form of Lease - Mr. Wilson explained the process to the board. In this process, the board will agree to lease the land in accordance to terms of the lease with an open-end, such as possible reduction of the amount financed, etc. It is a basic form of lease and states \$400,000. payments each year for twenty-two years. When the lease is executed and appears in the paper November 24, then ~~the formal remonstrance period begins for 30 days.~~ After this

Summitville Community Library • Elwood Public Library • Frankton Community Library

Summitville Community Library • Elwood Public Library • Frankton Community Library

period, actual financing plans will begin. Robin Hartley made the motion to approve the lease as it stands. Brenda Carey seconded the motion and it was carried unanimously.

Mrs. Sizelove asked if there was any public comment. Ray Striker stated that he thinks the board has taken another step in the process of building a new library and will move ahead from here. Don Hill recommended the board move ahead with the process also.

Shawn Heaton explained what would take place after the 30 day remonstrance period is finished. The State Tax Board will hold a hearing asking petition holders and the library board to state their cases. They would then make a decision on the project. Jane Herndon, Ice-Miller-Donadio-Ryan, suggested we work on a book for the purpose of sending with the State committee with explanations of the project and the work we have done on it.

Mrs. Sizelove said that she wanted to comment on the letter to the editor in the paper from the Director of the Chamber of Commerce. She said she wanted the public to know that this board and other boards before it have worked on this project and have considered all options. As far as the tax rate to fund the project, Robin Hartley said since it is based on changing interest rates, the amount of cost could be less simply by a lower interest rate. Beverly Austin said she did not think Mr. McQuitty's letter spoke for all members of the Chamber of Commerce. Jerry Kaiser thought they had taken a vote and the letter was the majority opinion.

THE NEXT MEETING WILL BE AN EXECUTIVE MEETING ON DECEMBER 13 AT 6:00pm AND A REGULAR MEETING AT 6:30pm AT THE ELWOOD LIBRARY.

JERRY KAISER MADE THE MOTION TO ADJOURN. PAM BOHLANDER SECONDED THE MOTION.

Robin Hartley, Secretary

North Madison County Public Library System

24 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES Special Meeting for Business November 22, 1993

CALL TO ORDER

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CALL FOR QUORUM

Other Board Members present with President Sizelove were: Pam Bohlander, Robin Hartley, Beverly Austin, Jerry Kaiser and Brenda Carey. Present also were: Attorney Jim Wilson, Co-Directors Jan Helping and Shawn Heaton, Elwood Call-Leader reporter Greg Mengelt Leasing Corp. member Don Hill and resident Ray Striker.

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North Madison County Public Library System

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(317) 552-5001
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EXECUTIVE MEETING
November 22, 1993
6:00 pm

CALL TO ORDER

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CALL FOR QUORUM

Present with President Sizelove were: Pam Bohlander, Robin Hartley, Beverly Austin, Jerry Kaiser and Brenda Carey. Absent was Jacque Atwood.

OLD BUSINESS

NEW BUSINESS

Discussion was held on Steve Martin receiving unemployment benefits.

Discussion was held on suit against the library from Pearl Gardner.

People who will no longer be considered for Library Director will be sent letters and second interviews will be set up after references are checked.

ADJOURNMENT

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Robin Hartley, Secretary

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Robin Hartley, Secretary

North Madison County Public Library System

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AGENDA
LIBRARY BOARD OF TRUSTEES
Executive Meeting
December 13, 1993
6:15 pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. Purpose of Meeting - Discussion of Personnel

REGULAR MEETING FOR BUSINESS
6:30 pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. SIGNING OF CHECKS AND CLAIMS REGISTER
5. BLDG. REPORT
6. OLD BUSINESS
7. NEW BUSINESS - Change in Appropriations
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

North Madison County Public Library System

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MADISON COUNTY BOARD OF TRUSTEES
Regular Meeting for Business
December 13, 1993

CALL TO ORDER

A regular meeting for business of the North Madison County Public Library System Board of Trustees was held December 13, 1993 at 6:30 pm at the Elwood Public Library.

CALL FOR QUORUM

President Linda Sizelove called the meeting to order with board members Pam Bohlander, Jacque Atwood, Brenda Carey and Jerry Kaiser also in attendance.

MINUTES WERE APPROVED FROM THE PREVIOUS MEETINGS.

CLAIMS REGISTER WAS SIGNED. Checks were signed by Treasurer Brenda Carey.

BUILDING REPORT

President Sizelove announced that the Board of Works of the City gave the library an option for the parking lot on the corner of Main and 16th Streets in exchange for 15 parking spaces designated for the city to use when they move into the present library. The building will be used for office space for the City.

Of the bids presented for the demolition of the Sorrell Building, Jerry Kaiser made a motion to accept the low bid of Bill Cannell for \$8,700. He also added that the library attorney should write a letter to Mr. Sorrell giving him a time limit to remove his belongings from the building. Brenda Carey seconded the motion and it passed.

OLD BUSINESS - NONE

NEW BUSINESS

A transfer of appropriations was made within the Operating Fund to balance accounts for the end of the year. Motion made by Jerry Kaiser to accept the transfer, seconded by Jacque Atwood and passed.

DIRECTOR'S REPORT

Shawn Heaton, Co-Interim Director reported the system over-all circulation was up 17% last month. Audio Books circulation raised 126%. The projected circulation was 135,000 items this year and we will surpass this figure because in November the figure was already 133,000.

Since the Audio books are in greater demand now the board discussed

exchanging them between the three libraries. They also will be investigating the video circuit for audio books to give Elwood more Audio Books to circulate. Jerry Kaiser made a motion that if the cost is not more than \$500 the library should join the circuit. Brenda Carey seconded and it passed.

Jan Helpling, Co-Interim Director reported the balance in the bank is low but the budget allocations will work out and we should receive our tax check for one-half year by the end of December.

PUBLIC COMMENT

Mr. Bob Cherry, Farm Bureau Co-Op, stated that he was in attendance to observe the meeting. His members are concerned about higher taxes.

ADJOURNMENT

The meeting was adjourned at 6:50 pm. Motion to adjourn was made by Jerry Kaiser and seconded by Jacque Atwood.

Robin Hartley, Secretary

**NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT**

	NOVEMBER 1993	NOVEMBER 1992	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3277	2418	36%	32411
JUVENILE	3095	2387	30%	25387
PERIODICAL	483	427	13%	4994
AUDIO	249	110	126%	2533
VIDEO	1635	1687	-3%	18656
TOTAL	8739	7029	24%	83981
FRANKTON				
ADULT	848	893	-5%	11049
JUVENILE	614	610	1%	7453
PERIODICAL	234	208	13%	2686
AUDIO	0	0	0%	1
VIDEO	597	578	3%	7701
TOTAL	2293	2289	0%	18890
SUMMITVILLE				
ADULT	632	647	-2%	7713
JUVENILE	208	647	25%	6873
PERIODICAL	111	189	41%	1623
AUDIO	0	0	0%	0
VIDEO	456	347	31%	4088
TOTAL	2007	1830	10%	20497
SYSTEM TOTAL				
ADULT	4757	3958	21%	51173
JUVENILE	4517	3644	24%	39715
PERIODICAL	828	824	0%	9303
AUDIO	249	110	124%	2534
VIDEO	2688	2612	3%	30945
TOTAL	13039	11148	17%	133370
IN-HOUSE REFERENCE	542			
TELEPHONE REFERENCE	732			
DATABASE SEARCHES	46			
PATRON ASSISTANCE	258			
DURING THIS MONTH THE LIBRARY SYSTEM PRESENTED 40				
PROGRAMS ATTENDED BY 518 PERSONS				
PATRON REGISTRATION : 7646				

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 13 DEC 93

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
-PAID AFTER BOARD MEETING-					
PAYROLL	00863	PAYROLL	8156.29	15-NOV-93	CHECKS 002543-002560
PAYROLL	00864	PAYROLL DEDUCTIONS	-3102.54	15-NOV-93	CHECKS 002543-002560
013453	00865	STAR FINANCIAL BANK	2163.99	15-NOV-93	FICA & FED. - P/R 11-15-93
013449	00866	MADISON COUNTY SCHOOL	836.25	15-NOV-93	CREDIT UNION DEDUCTIONS - P/
013450	00867	INDIANA DEFERRED COMPE	165.00	15-NOV-93	DEDUCTIONS - P/R 11-15-93
013451	00868	POSTMASTER	150.00	15-NOV-93	POSTAGE METER
013452	00869	MARVIN SAUBERT	200.00	15-NOV-93	LAWN CARE
013454	00870	ELWOOD COMMUNITY HIGH	25.00	15-NOV-93	1994 YEARBOOK \ ELWOOD
PAYROLL	00871	PAYROLL	7984.91	29-NOV-93	CHECKS 002561-002580
PAYROLL	00872	PAYROLL DEDUCTIONS	-3036.09	29-NOV-93	CHECKS 002561-002580
013455	00873	STAR FINANCIAL BANK	2110.07	29-NOV-93	FICA & FED. TAX/P/R 11-29-93
013456	00874	INDIANA DEPARTMENT OF	946.68	29-NOV-93	STATE & COUNTY TAXES - P/R N
013457	00875	CITY OF ELWOOD NON-REV	224.22	29-NOV-93	HEALTH INS. PREH.-DECEMBER
013458	00876	MADISON COUNTY SCHOOL	820.61	29-NOV-93	CREDIT UNION DEDUCTIONS -11-
013459	00877	INDIANA DEFERRED COMPE	165.00	29-NOV-93	
013460	00878	KMART	173.20	29-NOV-93	SUPPLIES-SUMMITVILLE - OCTOB
--TOTAL--			17982.59		
-CURRENT EXPENDITURES-					
PAYROLL	00948	PAYROLL	126.80	13-DEC-93	CHECKS 002599-002599
PAYROLL	00933	PAYROLL	7952.43	13-DEC-93	CHECKS 002581-002598
PAYROLL	00934	PAYROLL DEDUCTIONS	-3111.45	13-DEC-93	CHECKS 002581-002598
PAYROLL	00949	PAYROLL DEDUCTIONS	-29.77	13-DEC-93	CHECKS 002599-002599
138	00908	INTERDESIGN GROUP	4050.58	13-DEC-93	SERVICES JULY THRU SEPT.1993
013391	00879	COUNTRY HOMES & GARDENS	.00	03-DEC-93	ACCT. CORRECTION
013422	00880	QUICK & EASY QUILTING	.00	03-DEC-93	ACCT. CORRECTION
013462	00882	AT & T	33.81	13-DEC-93	ELWOOD TELE.
013463	00883	AMERITECH	296.85	13-DEC-93	TELE.SERV.-ELWOOD & SUMMIT.
013464	00884	TRAB TERMITE & PEST CONTROL	18.00	13-DEC-93	MONTHLY PEST CONTROL SERV.
013465	00885	AUDIO VISUAL COMMUNICATIONS	156.00	13-DEC-93	SERV. AGREE. FOR JAN 1994
013466	00886	AUSTIN BOOK SALES	537.91	13-DEC-93	ELWOOD CHILDREN'S BOOKS
013467	00887	ANDERSON NEWSPAPERS INC.	145.60	13-DEC-93	SUMMITVILLE SUBSCRIP.-1 YR.
013468	00888	CAROLYN LAMBERTSON	23.27	13-DEC-93	PETTY CASH DISBURSEMENT
013469	00889	CARROLL PUBLISHING COMPANY	180.00	13-DEC-93	STATE EXECUTIVE DIRECTORY
013470	00890	CHARLESBRIDGE PUBLISHING	48.27	13-DEC-93	CHILDREN'S BOOKS
013471	00891	CITY WATER & SEWAGE DEPT.	19.23	13-DEC-93	ELWOOD WATER
013472	00892	DIANA L. SHEPARD	44.12	13-DEC-93	PETTY CASH DISBURSEMENT
013473	00893	FOX TV & APPLIANCE, INC.	3.49	13-DEC-93	CLEANING SUPPLIES
013474	00894	TE NORTH INDIANA OPERATIONS	62.04	13-DEC-93	TELE. = FRANKTON
013475	00895	FILE RESEARCH INC	386.34	13-DEC-93	ELWOOD BOOKS
013476	00896	BAYLORD BROS.	41.58	13-DEC-93	LIBRARY SUPPLIES
013477	00897	GEORGE & MARY SPRAGUE	400.00	13-DEC-93	FRANKTON RENT
013478	00898	EROLIER EDUCATIONAL CORP.	923.00	13-DEC-93	ELWOOD BOOKS
013479	00899	HANDCRAFT SPECIALTIES	36.00	13-DEC-93	REPAIR VIDEO TAPES
013480	00900	HOOK DRUGS INC.	77.85	13-DEC-93	SUPPLIES
013481	00901	HERB SCHUMMEYER	24.00	13-DEC-93	HOOSIER HYSTERIA BOOK

EXPENDITURES TO BE ALLOWED
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 13 DEC 93

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013482	00902	INDIANA CITIES WATER CORPORA	16.59	13-DEC-93	SUMMITVILLE WATER
013483	00903	INDIANA GAS COMPANY	423.25	13-DEC-93	ELWOOD & SUMMITVILLE GAS
013484	00904	INDIANA MICHIGAN POWER COMPA	446.94	13-DEC-93	ELWOOD & SUMMITVILLE ELECTRI
013485	00905	INDIANAPOLIS NEWSPAPERS INC.	234.00	13-DEC-93	SUBSCRIP.-ELWOOD & FRANKTON
013486	00906	INGRAM DISTRIBUTION GROUP IN	234.95	13-DEC-93	ELWOOD AV & SUMMIT.BOOKS
013487	00907	INTERDESIGN GROUP	3026.22	13-DEC-93	PROF.SERVICES - OCTOBER 1993
013488	00909	JULIE CLEVINGER	250.00	13-DEC-93	RENT - FRANKTON
013489	00910	KMART	682.61	13-DEC-93	VIDEOS,ELWOOD - SUPPLIES, FR
013490	00911	LIBRARY STORE INC., THE	187.48	13-DEC-93	SUPPLIES
013491	00912	MARVIN SAUBERT	100.00	13-DEC-93	LAWN CARE
013492	00913	MICROAGE - MUNCIE	289.00	13-DEC-93	SUMMITVILLE - COMPUTER UPGRA
013493	00914	MIDWEST EXCHANGE	435.95	13-DEC-93	VIDEOS - ELWOOD
013494	00915	PUBLIC EMP. RETIREMENT FUND	33.91	13-DEC-93	ADJUSTMENT OF ACCT.
013495	00917	POSTMASTER - SUMMITVILLE	17.00	13-DEC-93	
013496	00918	POPULAR SUBSCRIPTION SERVICE	3195.02	13-DEC-93	MAGAZINE SUBSCRIP-ELWOOD,FRA
013497	00919	QUALITY BOOKS INC	5.89	13-DEC-93	BOOK - ELWOOD
013498	00920	QUILL CORPORATION	58.80	13-DEC-93	SUPPLIES
013499	00921	REGENT BOOK COMPANY	27.90	13-DEC-93	BOOKS - ELWOOD
013500	00922	RAMSAY BUSINESS PRODUCTS	65.29	13-DEC-93	OFFICE SUPPLIES
013501	00923	TRUE VALUE	2.19	13-DEC-93	SUPPLIES
013502	00924	THOMAS BOUREGY & COMPANY	91.00	13-DEC-93	BOOKS - ELWOOD
013503	00925	THORNDIKE PRESS	202.05	13-DEC-93	ELWOOD BOOKS
013504	00926	UNITOG RENTAL SERVICES	44.80	13-DEC-93	CLEANING MATERIALS
013505	00927	WARNER PRESS INC	200.52	13-DEC-93	VIDEOS & BOOKS - ELWOOD
013506	00928	BAKER & TAYLOR BOOKS	1876.61	13-DEC-93	BOOKS - ELWOOD, FRANKTON & S
013507	00929	SUMMITVILLE CITY SEWAGE SYST	15.60	13-DEC-93	SEWAGE BILL - SUMMITVILLE
013508	00930	COMMERCE CLEARING HOUSE, INC	58.65	13-DEC-93	BAL.OUED - HUMAN RESOURCES M
013509	00931	SIMON & SCHUSTER	17.08	13-DEC-93	FRANKTON BOOK
013510	00932	DEMCO	47.34	13-DEC-93	SUPPLIES - ELWOOD
013512	00936	MADISON COUNTY SCHOOL EMPLOY	884.76	13-DEC-93	
013513	00937	INDIANA DEFERRED COMPENSATIO	165.00	13-DEC-93	DEF.COMPENS.- P/R 12-13-93
013514	00935	STAR FINANCIAL BANK	2117.57	13-DEC-93	FED. & FICA TAX - P/R 12-13-
013515	00938	LOY'S MUSIC CENTER	299.95	13-DEC-93	PURCHASE VCR
013516	00939	MIDWEST EXCHANGE	351.70	13-DEC-93	ELWOOD - VIDEOS
013517	00940	REMARKABLE PRODUCTS	27.40	13-DEC-93	HALL CALENDARS
013518	00941	SHAWN HEATON	47.50	13-DEC-93	MILEAGE
013519	00942	STATE CHEMICAL MANUFACTURING	100.81	13-DEC-93	CLEANER
013520	00943	THORNDIKE PRESS	67.35	13-DEC-93	BOOKS - ELWOOD
013521	00944	UNITOG RENTAL SERVICES	44.80	13-DEC-93	CLEANING SUPPLIES
013522	00945	POSTMASTER	7.25	13-DEC-93	ANNUAL BSN FEE
013523	00946	ANDERSON NEWSPAPERS INC.	143.00	13-DEC-93	SUSSCR.FRANKTON-HERALD-BULLE
013524	00947	HARRIS PUBLICATIONS INC	14.97	13-DEC-93	COUNTRY ALMANAC
013525	00881	AT & T	36.35	13-DEC-93	TELE. MAINT.

EXPENDITURES TO BE ALLOWED

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
13 DEC 93

PAGE 3

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
--TOTAL--			29041.00		

PRIOR MONTH TOTALS			17982.59		
CURRENT MONTH TOTALS			29041.00		

GRAND TOTALS			47023.59		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 47023.59. DATED 13-DEC-93.

Jerry Kassis _____

Jacqueline Atwood _____

Pamela Bolland _____

Sherry Creef _____

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 NOV 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	86099.93	6376.36	251184.08	46194.12*	392028.77	46282.17
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	33.54	.00	285.09	.00	251.55	33.54
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	4399.89	9.13	222.43	.00	6385.73	4409.02
120	GIFT	1851.33	.00	3791.50	434.49	4135.79	1416.84
121	SUMMITVILLE LIBRARY FUND	134.93	.00	3.11	.00	.00	134.93
125	MEMORIAL	698.00	.00	91.20	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	378.11	.00	.00	-569.41	538.94	947.52
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		93355.73	6385.49	255577.41	46059.20	403340.79	53922.02

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 NOV 93

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	-7600.00	19400.00	.00	19314.26	85.74
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	23535.23	181692.74	19804.26
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	815.76	5813.40	196.60
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1931.85	17088.95	851.05
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	-750.00	22701.00	.00	17616.17	5084.83
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	68.97	1551.03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1167.77	332.23
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	11.90	1064.81	-64.81
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	8.00	466.37	533.63
421.9	OTHER OFFICE SUPPLIES	5000.00	74.72	5074.72	62.47	6069.33	-994.61
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	44.80	1465.92	-65.92
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	7.25	92.74
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	84.59	1053.96	-53.86
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	2.89	497.11
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	88.08	411.92
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	233.52	2030.55	-1530.55
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	638.75	6528.95	2471.15
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	2500.00	-2500.00	.00	.00	.00	.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	-500.00	.00	.00	.00	.00
431.5	LEGAL SERVICES	6000.00	.00	6000.00	3142.60	5063.77	936.23
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	156.00	4356.90	643.10
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	410.87	3934.66	65.34
432.3	POSTAGE	1500.00	.00	1500.00	172.77	1497.99	2.02
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	151.00	1657.60	-157.60
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	744.30	755.70
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	-500.00	1000.00	97.92	497.92	502.08
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	-300.00	.00	.00	.00	.00
434.1	OFFICIAL BONDS	1000.00	-200.00	800.00	100.00	400.00	400.00
434.3	OTHER INSURANCE	5500.00	-500.00	5000.00	3943.00	4724.00	376.00
435.1	GAS	4000.00	.00	4000.00	92.07	2855.48	1414.57
435.3	ELECTRICITY	6500.00	.00	6500.00	485.89	6341.57	158.41
435.5	WATER	500.00	.00	500.00	44.04	457.00	43.00
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	171.00	29.00
436.1	BUILDINGS & STRUCTURES	2500.00	-2500.00	.00	.00	.00	.00
436.3	EQUIPMENT	2500.00	-1000.00	1500.00	75.00	455.11	1044.79
437.1	REAL ESTATE	9000.00	-1000.00	8000.00	650.00	7150.00	850.00
437.3	EQUIPMENT	1750.00	.00	1750.00	500.00	750.00	950.00
439.1	DUES	150.00	-100.00	50.00	.00	25.00	25.00
439.5	TAXES & ASSESSMENTS	50.00	-50.00	.00	.00	.00	.00
440	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	19000.00	19100.00	.00	19100.00	.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	601.98	398.02
443.1	ELWOOD ADULT	31158.00	297.23	31455.23	2432.55	23306.05	8149.18
443.3	ELWOOD CHILDRENS	10500.00	-900.00	9600.00	2540.23	9364.12	235.88
443.5	FRANKTON	10500.00	.00	10500.00	45.33	8893.53	1606.47
443.7	SUMMITVILLE	10500.00	193.77	10693.77	893.92	10037.17	656.60

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

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OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.9	1992 BOOK ENCUMBRANCE	.00	579.41	579.41	.00	579.41	.00
444.1		6500.00	4.00	6504.00	1914.08	8213.38	-1709.38
445.1	ELWOOD	8000.00	.00	8000.00	899.24	5801.52	2198.48
445.3	FRANKTON	1000.00	.00	1000.00	12.88	2606.95	-1606.95
445.5	SUMMITVILLE	1000.00	.00	1000.00	102.32	1107.65	-107.65
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
	-TOTAL-	437726.00	1749.13	439475.13	46194.12	391995.82	47479.31

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
				5004.83	CO-OPTION TAX
08 NOV 93	0155	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	41.30	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.10	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	67.20	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	109.50	FINES & FEES
29-NOV-93	0160	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	125.20	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	40.50	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	45.90	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.1 OPERATING/FINES	39.65	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.2 OPERATING/MATERIAL	23.60	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	17.40	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.20	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	20.30	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	1.00	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.00	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	21.90	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.95	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	.50	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	7.00	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	11.80	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	43.20	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	80.35	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.30	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.35	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.80	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	1.00	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.50	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.85	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.15	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.85	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	235.01	INTEREST EARNED OCT. '93
03 NOV 93	0153	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	193.77	REFUND - DUPLICATE PAYMENT
10 NOV 93	0157	HARNER PRESS, INC.	396 OPERATING/INTEREST ON INVESTMEN	100.00	DUPLICATION OF PMT.
24 NOV 93	0154	BURNETTE-BELLINGER INS.	396 OPERATING/REFUNDS	9.13	INTEREST EARNED
10 NOV 93	0156	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE		

--TOTAL AMOUNT OF RECEIPTS--

6385.49

REGISTER OF RECEIPTS
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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
03 NOV 93	0153	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	236.01	INTEREST EARNED OCT. '93
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	41.30	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	23.60	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	21.90	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	43.20	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
08 NOV 93	0154	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
08 NOV 93	0155	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5004.83	CO-OPTION TAX
10 NOV 93	0156	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	9.13	INTEREST EARNED
10 NOV 93	0157	WARNER PRESS, INC.	361 OPERATING/INTEREST ON INVESTMEN	193.77	REFUND - DUPLICATE PAYMENT
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	341.1 OPERATING/FINES	31.10	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	341.3 OPERATING/FAX MACHINE	17.40	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	341.7 OPERATING/LAMINATION	7.00	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	342.1 OPERATING/COPY MACHINE	80.35	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.95	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
19 NOV 93	0158	ELWOOD LIBRARY -FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	67.20	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.20	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.30	FINES & FEES
26 NOV 93	0159	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.15	FINES & FEES
29-NOV-93	0160	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	109.50	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	125.20	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	20.30	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.35	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	341.2 OPERATING/MATERIAL	39.65	FINES & FEES
29-NOV-93	0161	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.85	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	40.50	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	1.00	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.35	FINES & FEES
30 NOV 93	0162	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.1 OPERATING/FINES	45.90	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.7 OPERATING/LAMINATION	11.30	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	21.30	FINES & FEES
30 NOV 93	0163	FRANKTON LIBRARY	341.3 OPERATING/LOST CARD FEE	1.00	FINES & FEES
24 NOV 93	0164	BURNETTE-BELLINGER INS.	396 OPERATING/REFUNDS	100.00	DUPLICATION OF PNT.
--TOTAL AMOUNT OF RECEIPTS--				6385.49	

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013368	00782	STAR FINANCIAL BANK	2165.80	01-NOV-93	FED. & FICA TAX - P/R 11-01-9
013369	00783	MADISON COUNTY SCHOOL EMPLOY	778.28	01-NOV-93	PAYROLL DEDUCTIONS 11-01-93
013371	00784	INDIANA DEFERRED COMPENSATIO	165.00	01-NOV-93	DEDUCTIONS - P/R 11-01-93
013372	00787	AMERITECH	134.06	08-NOV-93	MO. SERVICE - SUMMITVILLE
013373	00788	AT&T	11.46	08-NOV-93	SERVICE - ELWOOD
013374	00789	ARAB TERMITE & PEST CONTROL	18.00	08-NOV-93	MONTHLY SERVICE
013375	00790	AUDIO VISUAL COMMUNICATIONS	500.00	08-NOV-93	NEW HARD DRIVE - COMPUTER
013376	00791	BAKER & TAYLOR BOOKS	1815.07	08-NOV-93	BOOKS - ELWOOD, FRANKTON, SU
013377	00792	BALL MEMORIAL HOSPITAL	8.00	08-NOV-93	COPYWORK 6-17-93
013378	00793	BARBARA MCADAMS	22.77	08-NOV-93	PETTY CASH REIMBURSEMENT
013379	00794	BARBARA MCADAMS	15.75	08-NOV-93	MILEAGE
013380	00795	BAUERS	7.79	08-NOV-93	SUPPLIES
013381	00796	BINGHAM, FARRER & WILSON	3142.60	08-NOV-93	LEGAL FEES - EXPANSION PROJE
013382	00797	BORDERS BOOK SHOP	27.91	08-NOV-93	ELWOOD CHILDREN'S BOOKS
013383	00798	A E BOYCE CO INC	11.90	08-NOV-93	FORMS
013384	00799	BRODART COMPANY	58.80	08-NOV-93	SUPPLIES - SUMMITVILLE
013385	00800	BURNETTE - DELLINGER INC.	4043.00	08-NOV-93	BONDS - PACKAGE POLICY
013386	00801	CAROLYN LAMBERTSON	46.50	08-NOV-93	MILEAGE
013387	00802	CATALOGS-ON-FILE	26.00	08-NOV-93	CATALOGS - ELWOOD
013388	00803	CATALOGS-ON-FILE	14.00	08-NOV-93	CATALOG - FRANKTON
013389	00804	CITY WATER & SEWAGE DEPT.	25.29	08-NOV-93	ELWOOD WATER
013390	00805	CLASSIC PILLSBURY COOKBOOKS	19.95	08-NOV-93	BOOKS - FRANKTON
013391	00806	COUNTRY HOMES & GARDENS	25.12	08-NOV-93	BOOK - FRANKTON
013392	00807	COUNTRY ALMANAC -HARRIS PUBL	14.97	08-NOV-93	SUBSCRIP.-FRANKTON
013393	00808	COUNTRY SAMPLER	19.95	08-NOV-93	SUBSCRIP. - FRANKTON
013394	00809	COUNTRY	42.94	08-NOV-93	3 SUBSCRIPTIONS/FRANKTON
013395	00810	REMINISCE	12.98	08-NOV-93	SUBSCRIP. - FRANKTON
013396	00811	DAISEY BOOK COMPANY	700.67	08-NOV-93	CHILDRENS BOOKS - ELWOOD
013397	00812	DATED BOOKS	10.45	08-NOV-93	CALENDAR REFILL - ELWOOD
013399	00813	DEMCO	117.28	08-NOV-93	SUPPLIES
013399	00814	GARETH STEVENS	631.33	08-NOV-93	CHILDRENS BOOKS - ELWOOD
013400	00815	GEORGE & MARY SPRAGUE	400.00	08-NOV-93	RENT - FRANKTON
013401	00816	HEALTH	12.00	08-NOV-93	SUBSCRIPTION - ELWOOD
013402	00817	HENRY HOLT AND COMPANY, INC.	67.71	08-NOV-93	BOOKS - ELWOOD
013403	00818	INDIANA CITIES WATER CORPORA	19.75	08-NOV-93	WATER - SUMMITVILLE
013404	00819	INDIANA GAS COMPANY	20.00	08-NOV-93	GAS - ELWOOD & SUMMITVILLE
013405	00820	INDIANA MICHIGAN POWER COMPA	435.83	08-NOV-93	ELECTRIC - ELWOOD & SUMMITVI
013406	00821	INDIANAPOLIS NEWSPAPERS INC.	97.82	08-NOV-93	AD FOR DIRECTOR
013407	00822	INGRAM DISTRIBUTION GROUP IN	662.08	08-NOV-93	BOOKS - FRANKTON,SUMM. VIDEO
013408	00823	JULIE CLEVINGER	250.00	08-NOV-93	RENT - SUMMITVILLE
013409	00824	KATHY SHARP	3.50	08-NOV-93	MILEAGE
013410	00825	KMART	71.31	08-NOV-93	SUPPLIES - ELWOOD & FRANKTON
013411	00826	CAROLYN LAMBERTSON	102.32	08-NOV-93	VIDEOS - SUMMITVILLE
013412	00827	LINDA KEMPER	3.50	08-NOV-93	MILEAGE
013413	00828	LTD COMMODITIES INC	12.20	08-NOV-93	SUPPLIES
013414	00829	MAYO CLINIC HEALTH LETTER	24.00	08-NOV-93	SUBSCRIP. - ELWOOD
013415	00830	MICROAGE - MUNCIE	250.00	08-NOV-93	HARD DRIVE FOR SUMM.COMPUTER
013416	00831	MIDWEST EXCHANGE	300.45	08-NOV-93	VIDEOS - ELWOOD

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013417	00832	MIDWEST LIVING	16.97	08-NOV-93	SUBSCRIP. - FRANKTON
013418	00833	MIDWEST LIBRARY SALES	563.75	08-NOV-93	CHILDREN'S BOOKS - ELWOOD
013419	00834	MUNCIE OFFICE SUPPLY	66.85	08-NOV-93	COMPUTER EQUIPMENT - SUMMITV
013420	00835	OLIVETTI USA	24.76	08-NOV-93	TYPewriter MANUAL
013421	00836	OXHOOR HOUSE	23.20	08-NOV-93	BOOK - FRANKTON
013422	00837	QUICK & EASY QUILTING	14.95	08-NOV-93	BOOK - ELWOOD
013423	00838	QUILL CORPORATION	26.78	08-NOV-93	SUPPLIES
013424	00839	REED REFERENCE PUBLISHING	1440.66	08-NOV-93	BOOK REVIEWS PLUS - ELWOOD
013425	00840	ROBIN HARTLEY	11.00	08-NOV-93	MILEAGE
013426	00841	SPARK	19.95	08-NOV-93	SUBSCRIP. - ELWOOD
013427	00842	SHAWN HEATON	70.75	08-NOV-93	MILEAGE
013428	00843	SCHOOL LIBRARY JOURNAL	60.00	08-NOV-93	SUBSCRIP. - ELWOOD
013429	00844	SUMMITVILLE CITY SEWAGE SYST	15.60	08-NOV-93	SEWAGE - SUMMITVILLE
013430	00845	TASTE OF HOME	16.98	08-NOV-93	SUBSCRIP.-FRANKTON
013431	00846	TRUE VALUE	33.52	08-NOV-93	SUPPLIES
013432	00847	THORNDIKE PRESS	558.99	08-NOV-93	BOOKS - ELWOOD,FRANK.,SUMMIT
013433	00848	UNIVERSITY OF TORONTO PRESS,	92.04	08-NOV-93	BOOKS - CHILDRENS
013434	00849	VALUE BOOK COMPANY	100.10	08-NOV-93	CHILDREN'S BOOKS - ELWOOD
013435	00850	VIDEO PHONICS	50.90	08-NOV-93	VIDEOS - ELWOOD
013436	00851	UNITOG RENTAL SERVICES	44.80	08-NOV-93	CLEANING - SHOP RAGS
013437	00852	H.W.WILSON COMPANY	932.00	08-NOV-93	BOOKS - ELWOOD
013438	00853	WEARABLE CRAFTS SUBSCRIBER S	14.95	08-NOV-93	SUBSCRIP. - SUMMITVILLE
013439	00854	WORKING MOTHER	7.97	08-NOV-93	SUBSCRIP. - ELWOOD
013440	00855	AT & T	36.35	08-NOV-93	ELWOOD SERVICE
013441	00856	AMERITECH	166.30	08-NOV-93	ELWOOD SERVICE
013442	00857	AUDIO VISUAL COMMUNICATIONS	156.00	08-NOV-93	DECEMBER SERVICE
013443	00858	ELWOOD PUBLISHING COMPANY IN	149.80	08-NOV-93	CALL-LEADER SUBSCRIP.-FRANK.
013444	00859	SEE NORTH INDIANA OPERATIONS	62.70	08-NOV-93	TELEPHONE - FRANKTON
013445	00860	PARENTS RESOURCE NETWORK	220.00	08-NOV-93	LECTURE LIBRARY - CHILDREN'S
013446	00861	QUILL CORPORATION	25.24	08-NOV-93	OFFICE SUPPLIES
013447	00862	RAMSAY BUSINESS PRODUCTS	445.00	08-NOV-93	SUPPLIES & MAINTENANCE
013448	00863	MADISON COUNTY SCHOOL EMPLOY	366.25	15-NOV-93	CREDIT UNION DEDUCTIONS - P/R
013450	00867	INDIANA DEFERRED COMPENSATIO	165.00	15-NOV-93	DEDUCTIONS - P/R 11-15-93
013451	00869	POSTMASTER	150.00	15-NOV-93	POSTAGE METER
013452	00869	MARVIN SAUBERT	200.00	15-NOV-93	LAWN CARE
013453	00865	STAR FINANCIAL BANK	2143.39	15-NOV-93	FICA & FED. TAX/P/R 11-15-93
013454	00870	ELWOOD COMMUNITY HIGH SCHOOL	25.00	15-NOV-93	1994 YEARBOOK - ELWOOD
013455	00873	STAR FINANCIAL BANK	2110.07	29-NOV-93	FICA & FED. TAX/P/R 11-29-93
013456	00874	INDIANA DEPARTMENT OF REVENUE	946.98	29-NOV-93	STATE & COUNTY TAXES - P/R N
013457	00875	CITY OF ELWOOD NON-REVERTING	224.22	29-NOV-93	HEALTH INS. PREM.-DECEMBER
013458	00876	MADISON COUNTY SCHOOL EMPLOY	820.61	29-NOV-93	CREDIT UNION DEDUCTIONS -11-
013459	00877	INDIANA DEFERRED COMPENSATIO	165.00	29-NOV-93	
013460	00879	KMART	173.20	29-NOV-93	SUPPLIES-SUMMITVILLE - OCTOB
PAYROLL	00872	PAYROLL DEDUCTIONS	-3036.09	29-NOV-93	CHECKS 002561-002580
PAYROLL	00871	PAYROLL	7984.91	29-NOV-93	CHECKS 002561-002580
PAYROLL	00864	PAYROLL DEDUCTIONS	-3102.54	15-NOV-93	CHECKS 002543-002560
PAYROLL	00863	PAYROLL	8156.29	15-NOV-93	CHECKS 002543-002560
PAYROLL	00786	PAYROLL DEDUCTIONS	-3039.83	01-NOV-93	CHECKS 002516-002541

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 NOV 93

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00785	PAYROLL	8209.79	01-NOV-93	CHECKS 002516-002541
--TOTAL AMOUNT OF CLAIMS--			46059.20		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 NOV 93

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00*	153742.44
312.1 FINANCIAL INSTITUTION TAX	.00	764.00
312.2 LICENSE EXCISE TAXES	.00	26831.55
312.3 COIT	5004.83	55053.13
334 STATE OPERATING GRANTS (RB)	.00	1793.45
335 STATE DISTRIBUTION	.00	1236.82
340 CHARGES FOR SERVICES	.00	.00
341.1 FINES	460.70	3647.77
341.2 MATERIAL	39.65	113.87
341.3 FAX MACHINE	71.50	993.80
341.4 EQUIPMENT RENTAL	2.00	8.00
341.5 PLAC	.00	.00
341.6 LOST OR DAMAGED BOOKS	23.85	205.37
341.7 LAMINATION	19.80	123.52
341.8 LOST CARD FEE	3.00	58.80
342.1 COPY MACHINE	212.00	3408.10
342.2 READER PRINTER COPIES	4.40	66.40
360.1 INTER-LIBRARY LOAN	4.85	136.50
361 INTEREST ON INVESTMENT	429.78	3200.50
364.1 DONATIONS	.00	100.15
396 REFUNDS	100.00	195.72
399 OTHER	.00	-495.81
-TOTAL-	6376.36	251184.08

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 NOV 93

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	9.13*	222.43
392.1 TRANSFER FROM OPERATING FU	.00	.00
-TOTAL-	9.13	222.43

AMOUNT OF WARRANT
 CLAIM NUMBER EXPLANATION

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.2-00785	PAYROLL	OPERATIN	7878.48	PAYROLL CHECKS 002516-002541
100-411.2-00863	PAYROLL	SALARY 0	7920.69	PAYROLL CHECKS 002543-002560
100-411.2-00871	PAYROLL	OPERATIN	7736.06	PAYROLL CHECKS 002561-002580
TOTAL= 23535.23				
100-411.3-00785	PAYROLL	OPERATIN	331.31	PAYROLL CHECKS 002516-002541
100-411.3-00863	PAYROLL	SALARY 0	235.60	PAYROLL CHECKS 002543-002560
100-411.3-00871	PAYROLL	OPERATIN	248.85	PAYROLL CHECKS 002561-002580
TOTAL= 815.76				
100-413-00782	STAR FINANCIAL BANK	EMPLOYEE	628.05	013368 FED. & FICA TAX - P/R 11-0
100-413-00865	STAR FINANCIAL BANK	EMPLOYEE	623.97	013453 FICA & FED. - P/R 11-15-9
100-413-00873	STAR FINANCIAL BANK	EMPLOYEE	610.86	013455 FICA & FED. TAX/P/R 11-29
100-413-00875	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	68.97	013457 HEALTH INS. PREM.-DECEMBE
TOTAL= 1931.85				
100-421.1-00798	A E BOYCE CO INC	OFFICIAL	11.90	013383 FORMS
TOTAL= 11.90				
100-421.3-00792	BALL MEMORIAL HOSPITAL	STATIONE	8.00	013377 COPYWORK 6-17-93
TOTAL= 8.00				
100-421.9-00812	DATED BOOKS	OTHER OF	10.45	013397 CALENDAR REFILL - ELWOOD
100-421.9-00838	QUILL CORPORATION	OTHER OF	26.78	013423 SUPPLIES
100-421.9-00861	QUILL CORPORATION	OTHER OF	25.24	013446 OFFICE SUPPLIES
TOTAL= 62.47				
100-422.1-00851	UNITOG RENTAL SERVICES	CLEANING	44.80	013436 CLEANING - SHOP RAGS
TOTAL= 44.80				
100-422.9-00789	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013374 MONTHLY SERVICE
100-422.9-00795	BAUERS	OTHER OP	7.79	013380 SUPPLIES
100-422.9-00799	BRODART COMPANY	OTHER OP	58.80	013384 SUPPLIES - SUMMITVILLE
TOTAL= 84.59				
100-423.9-00846	TRUE VALUE	OTHER RE	33.52	013431 SUPPLIES
100-423.9-00869	MARVIN SALBERT	OTHER RE	200.00	013452 LAWN CARE
TOTAL= 233.52				
100-429.1-00813	DEMCO	OTHER SU	117.28	013398 SUPPLIES
100-429.1-00825	KMART	OTHER SU	11.84	013410 SUPPLIES - ELWOOD & FRANKT
100-429.1-00825	KMART	OTHER SU	47.09	013410 SUPPLIES - ELWOOD & FRANKT
100-429.1-00828	LED COMMODITIES INC	OTHER SU	12.20	013413 SUPPLIES
100-429.1-00833	OLIVETTI USA	OTHER SU	24.76	013420 TYPEWRITER MANUAL
100-429.1-00862	RAMSAY BUSINESS PRODUCTS	OTHER SU	370.32	013447 SUPPLIES & MAINTENANCE
100-429.1-00873	KMART	OTHER SU	55.55	013460 SUPPLIES-SUMMITVILLE - OCT
TOTAL= 639.75				
100-431.5-00796	BINGHAM, FARRER & WILSON	LEGAL SE	3142.60	013381 LEGAL FEES - EXPANSION PRO
TOTAL= 3142.60				
100-431.9-00857	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00	013442 DECEMBER SERVICE
TOTAL= 156.00				
100-432.1-00787	AMERITECH	TELEPHON	134.06	013372 NO. SERVICE - SUMMITVILLE
100-432.1-00788	AT&T	TELEPHON	11.46	013373 SERVICE - ELWOOD
100-432.1-00855	AT & T	TELEPHON	36.35	013440 ELWOOD SERVICE
100-432.1-00856	AMERITECH	TELEPHON	166.30	013441 ELWOOD SERVICE
100-432.1-00859	STE NORTH INDIANA OPERATIO	TELEPHON	62.70	013444 TELEPHONE - FRANKTON

AMOUNT OF WARRANT
 CLAIM NUMBER EXPLANATION

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
TOTAL= 410.87				
100-432.3-00793	BARBARA MCADAMS	POSTAGE	22.77	013378 PETTY CASH REIMBURSEMENT
100-432.3-00868	POSTMASTER	POSTAGE	150.00	013451 POSTAGE METER
TOTAL= 172.77				
100-432.5-00794	BARBARA MCADAMS	TRAVELIN	15.75	013379 MILEAGE
100-432.5-00801	CAROLYN LAMBERTSON	TRAVELIN	46.50	013386 MILEAGE
100-432.5-00824	KATHY SHARP	TRAVELIN	3.50	013409 MILEAGE
100-432.5-00827	LINDA KEMPER	TRAVELIN	3.50	013412 MILEAGE
100-432.5-00840	ROBIN HARTLEY	TRAVELIN	11.00	013425 MILEAGE
100-432.5-00842	SHAWN HEATON	TRAVELIN	70.75	013427 MILEAGE
TOTAL= 151.00				
100-433.1-00821	INDIANAPOLIS NEWSPAPERS IN	ADVERT.	97.92	013406 AD FOR DIRECTOR
TOTAL= 97.92				
100-434.1-00800	BURNETTE - DELLINGER INC.	OFFICIAL	100.00	013385 BONDS - PACKAGE POLICY
TOTAL= 100.00				
100-434.3-00800	BURNETTE - DELLINGER INC.	OTHER IN	3943.00	013385 BONDS - PACKAGE POLICY
TOTAL= 3943.00				
100-435.1-00819	INDIANA GAS COMPANY	GAS	25.74	013404 GAS - ELWOOD & SUMMITVILLE
100-435.1-00819	INDIANA GAS COMPANY	GAS	66.33	013404 GAS - ELWOOD & SUMMITVILLE
TOTAL= 92.07				
100-435.3-00820	INDIANA MICHIGAN POWER COM	ELECTRIC	381.50	013405 ELECTRIC - ELWOOD & SUMMI
100-435.3-00820	INDIANA MICHIGAN POWER COM	ELECTRIC	54.33	013405 ELECTRIC - ELWOOD & SUMMI
TOTAL= 435.83				
100-435.5-00804	CITY WATER & SEWAGE DEPT.	WATER	25.29	013389 ELWOOD WATER
100-435.5-00818	INDIANA CITIES WATER CORPO	WATER	18.75	013403 WATER - SUMMITVILLE
TOTAL= 44.04				
100-435.7-00844	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013429 SEWAGE - SUMMITVILLE
TOTAL= 15.60				
100-435.9-00862	RAMSAY BUSINESS PRODUCTS	EQUIPMEN	75.00	013447 SUPPLIES & MAINTENANCE
TOTAL= 75.00				
100-437.1-00815	GEORGE & MARY SPRAGUE	REAL EST	400.00	013400 RENT - FRANKTON
100-437.1-00823	JULIE CLEVENGER	REAL EST	250.00	013408 RENT - SUMMITVILLE
TOTAL= 650.00				
100-437.3-00790	AUDIO VISUAL COMMUNICATION	EQUIPMEN	500.00	013375 NEW HARD DRIVE - COMPUTE
TOTAL= 500.00				
100-443.1-00791	BAKER & TAYLOR BOOKS	ELWOOD A	1203.59	013376 BOOKS - ELWOOD, FRANKTON
100-443.1-00806	COUNTRY HOMES & GARDENS	ELWOOD A	25.12	013391 BOOK - FRANKTON
100-443.1-00817	HENRY HOLT AND COMPANY, IN	ELWOOD A	67.71	013402 BOOKS - ELWOOD
100-443.1-00837	QUICK & EASY QUILTING	ELWOOD A	14.95	013422 BOOK - ELWOOD
100-443.1-00847	THORNDIKE PRESS	ELWOOD A	163.88	013432 BOOKS - ELWOOD, FRANKT, SI
100-443.1-00852	H.W.WILSON COMPANY	ELWOOD A	932.00	013437 BOOKS - ELWOOD
100-443.1-00870	ELWOOD COMMUNITY HIGH SCHO	ELWOOD A	25.00	013454 1994 YEARBOOK - ELWOOD
TOTAL= 2432.55				
100-443.3-00791	BAKER & TAYLOR BOOKS	ELWOOD C	204.43	013376 BOOKS - ELWOOD, FRANKT
100-443.3-00797	BORDERS BOOK SHOP	ELWOOD C	27.91	013382 ELWOOD CHILDREN'S BOOKS
100-443.3-00811	DAISEY BOOK COMPANY	ELWOOD C	780.67	013396 CHILDRENS BOOKS - ELWO
100-443.3-00814	GARETH STEVENS	ELWOOD C	631.33	013399 CHILDREN'S BOOKS - ELW

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443.3-00833	MIDWEST LIBRARY SALES	ELWOOD C	563.75	013418	CHILDREN'S BOOKS - ELWOOD
100-443.3-00848	UNIVERSITY OF TORONTO PRES	ELWOOD C	92.04	013433	BOOKS - CHILDRENS
100-443.3-00849	VALUE BOOK COMPANY	ELWOOD C	100.10	013434	CHILDREN'S BOOKS - ELWOOD
100-443.3-00860	PARENTS RESOURCE NETWORK	ELWOOD C	220.00	013445	LECTURE LIBRARY - CHILDREN
TOTAL= 2540.23					
100-443.5-00791	BAKER & TAYLOR BOOKS	FRANKTON	-90.53	013376	BOOKS - ELWOOD, FRANKTON,
100-443.5-00822	INGRAM DISTRIBUTION GROUP	FRANKTON	16.13	013407	BOOKS - FRANKTON, SUMM. VID
100-443.5-00836	OXMOOR HOUSE	FRANKTON	23.20	013421	BOOK - FRANKTON
100-443.5-00847	THORNDIKE PRESS	FRANKTON	96.53	013432	BOOKS - ELWOOD, FRANK., SUMM
TOTAL= 45.33					
100-443.7-00791	BAKER & TAYLOR BOOKS	SUMMITVI	497.28	013376	BOOKS - ELWOOD, FRANKTON,
100-443.7-00822	INGRAM DISTRIBUTION GROUP	SUMMITVI	98.06	013407	BOOKS - FRANKTON, SUMM. VID
100-443.7-00847	THORNDIKE PRESS	SUMMITVI	298.58	013432	BOOKS - ELWOOD, FRANK., SUMM
TOTAL= 893.92					
100-444.1-00802	CATALOGS-ON-FILE		26.00	013387	CATALOGS - ELWOOD
100-444.1-00803	CATALOGS-ON-FILE		14.00	013398	CATALOG - FRANKTON
100-444.1-00805	CLASSIC PILLSBURY COOKBOOK		19.95	013390	BOOKS - FRANKTON
100-444.1-00807	COUNTRY ALMANAC -HARRIS PU		14.97	013392	SUBSCRIP. -FRANKTON
100-444.1-00808	COUNTRY SAMPLER		19.96	013393	SUBSCRIP. - FRANKTON
100-444.1-00809	COUNTRY		42.94	013394	3 SUBSCRIPTIONS/FRANKTON
100-444.1-00810	REMINISCE		12.98	013395	SUBSCRIP. - FRANKTON
100-444.1-00816	HEALTH		12.00	013401	SUBSCRIPTION - ELWOOD
100-444.1-00829	MAYO CLINIC HEALTH LETTER		24.00	013414	SUBSCRIP. - ELWOOD
100-444.1-00832	MIDWEST LIVING		16.97	013417	SUBSCRIP. - FRANKTON
100-444.1-00839	REED REFERENCE PUBLISHING		1440.66	013424	BOOK REVIEWS PLUS - ELWOOD
100-444.1-00841	SPARK		19.95	013426	SUBSCRIP. - ELWOOD
100-444.1-00843	SCHOOL LIBRARY JOURNAL		60.00	013428	SUBSCRIP. - ELWOOD
100-444.1-00845	TASTE OF HOME		16.98	013430	SUBSCRIP. -FRANKTON
100-444.1-00853	WEARABLE CRAFTS SUBSCRIBER		14.95	013438	SUBSCRIP. - SUMMITVILLE
100-444.1-00854	WORKING MOTHER		7.97	013439	SUBSCRIP. - ELWOOD
100-444.1-00858	ELWOOD PUBLISHING COMPANY		64.80	013443	CALL-LEADER SUBSCRIP. -FRAN
100-444.1-00858	ELWOOD PUBLISHING COMPANY		85.00	013443	CALL-LEADER SUBSCRIP. -FRAN
TOTAL= 1914.08					
100-445.1-00822	INGRAM DISTRIBUTION GROUP	ELWOOD	547.89	013407	BOOKS - FRANKTON, SUMM. VID
100-445.1-00831	MIDWEST EXCHANGE	ELWOOD	300.45	013414	VIDEOS - ELWOOD
100-445.1-00850	VIDEO PHONICS	ELWOOD	50.90	013435	VIDEOS - ELWOOD
TOTAL= 899.24					
100-445.3-00825	KMART	FRANKTON	12.88	013410	SUPPLIES - ELWOOD & FRANKT
TOTAL= 12.88					
100-445.5-00826	CAROLYN LAMBERTSON	SUMMITVI	102.32	013411	VIDEOS - SUMMITVILLE
TOTAL= 102.32					
120-429.1-00834	MUNCIE OFFICE SUPPLY	OTHER SU	66.85	013419	COMPUTER EQUIPMENT - SUMMI
TOTAL= 66.85					
120-442-00830	MICROAGE - MUNCIE	FURNITUR	250.00	013415	HARD DRIVE FOR SUMM.COMPUT
TOTAL= 250.00					
120-445.5-00878	KMART	SUMMITVI	117.64	013460	SUPPLIES-SUMMITVILLE - OCT
TOTAL= 117.64					

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.01-411-00782	STAR FINANCIAL BANK	SALARIES	909.70	013368	FED. & FICA TAX - P/R 11-01
200.01-411-00786	PAYROLL DEDUCTIONS	FEDERAL	-909.70	PAYROLL	CHECKS 002516-002541
200.01-411-00864	PAYROLL DEDUCTIONS	SALARIES	-916.05	PAYROLL	CHECKS 002543-002560
200.01-411-00865	STAR FINANCIAL BANK	SALARIES	916.05	013453	FICA & FED. - P/R 11-15-93
200.01-411-00872	PAYROLL DEDUCTIONS	FEDERAL	-888.35	PAYROLL	CHECKS 002561-002580
200.01-411-00873	STAR FINANCIAL BANK	SALARIES	888.35	013455	FICA & FED. TAX/P/R 11-29-
TOTAL= .00					
200.02-411-00782	STAR FINANCIAL BANK	SALARIES	628.05	013368	FED. & FICA TAX - P/R 11-01
200.02-411-00786	PAYROLL DEDUCTIONS	FICA/SAL	-628.05	PAYROLL	CHECKS 002516-002541
200.02-411-00864	PAYROLL DEDUCTIONS	SALARIES	-623.97	PAYROLL	CHECKS 002543-002560
200.02-411-00865	STAR FINANCIAL BANK	SALARIES	623.97	013453	FICA & FED. - P/R 11-15-93
200.02-411-00872	PAYROLL DEDUCTIONS	FICA/SAL	-610.86	PAYROLL	CHECKS 002561-002580
200.02-411-00873	STAR FINANCIAL BANK	SALARIES	610.86	013455	FICA & FED. TAX/P/R 11-29-
TOTAL= .00					
200.03-411-00786	PAYROLL DEDUCTIONS	STATE TA	-268.28	PAYROLL	CHECKS 002516-002541
200.03-411-00864	PAYROLL DEDUCTIONS	SALARIES	-267.77	PAYROLL	CHECKS 002543-002560
200.03-411-00872	PAYROLL DEDUCTIONS	STATE TA	-261.96	PAYROLL	CHECKS 002561-002580
200.03-411-00874	INDIANA DEPARTMENT OF REVE	SALARIES	798.01	013456	STATE & COUNTY TAXES - P/R
TOTAL= .00					
200.04-411-00786	PAYROLL DEDUCTIONS	COUNTY T	-49.78	PAYROLL	CHECKS 002516-002541
200.04-411-00864	PAYROLL DEDUCTIONS	SALARIES	-50.12	PAYROLL	CHECKS 002543-002560
200.04-411-00872	PAYROLL DEDUCTIONS	COUNTY T	-48.77	PAYROLL	CHECKS 002561-002580
200.04-411-00874	INDIANA DEPARTMENT OF REVE	SALARIES	148.67	013456	STATE & COUNTY TAXES - P/R
TOTAL= .00					
200.05-411-00786	PAYROLL DEDUCTIONS	PERF/SAL	-188.99	PAYROLL	CHECKS 002516-002541
200.05-411-00864	PAYROLL DEDUCTIONS	SALARIES	-191.53	PAYROLL	CHECKS 002543-002560
200.05-411-00872	PAYROLL DEDUCTIONS	PERF/SAL	-188.79	PAYROLL	CHECKS 002561-002580
TOTAL= -569.41					
200.06-411-00786	PAYROLL DEDUCTIONS	CREDIT U	-779.28	PAYROLL	CHECKS 002516-002541
200.06-411-00864	PAYROLL DEDUCTIONS	SALARIES	-836.25	PAYROLL	CHECKS 002543-002560
200.06-411-00872	PAYROLL DEDUCTIONS	CREDIT U	-820.51	PAYROLL	CHECKS 002561-002580
200.06-413-00783	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00783	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00783	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00783	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00783	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00793	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	406.45	013369	PAYROLL DEDUCTIONS 11-01-9
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	279.30	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00866	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	461.95	013449	CREDIT UNION DEDUCTIONS -
200.06-413-00876	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	276.83	013458	CREDIT UNION DEDUCTIONS -1
200.06-413-00876	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013458	CREDIT UNION DEDUCTIONS -1
200.06-413-00876	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013458	CREDIT UNION DEDUCTIONS -1
200.06-413-00876	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013458	CREDIT UNION DEDUCTIONS -1

STATE OF MISSISSIPPI
 DEPARTMENT OF REVENUE
 GENERAL FUND

ACCOUNT NO.	DESCRIPTION	EMPLOYEE	AMOUNT	DATE	EXPLANATION
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	30.00	013458	CHECKS 002543-002543
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	435.25	013458	CHECKS 002543-002543
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	-158.00	013458	CHECKS 002543-002543
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	-158.00	013458	CHECKS 002543-002543
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	-158.00	013458	CHECKS 002543-002543
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	100.00	013371	DEDUCTIONS - P/R 11-01-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	25.00	013371	DEDUCTIONS - P/R 11-01-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	30.00	013371	DEDUCTIONS - P/R 11-01-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	10.00	013371	DEDUCTIONS - P/R 11-01-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	100.00	013450	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	25.00	013450	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	30.00	013450	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	10.00	013450	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	100.00	013459	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	25.00	013459	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	30.00	013459	DEDUCTIONS - P/R 11-15-93
200.07-413-0000	UNEMPLOYMENT COMPENSATION	EMPLOYEE	10.00	013459	DEDUCTIONS - P/R 11-15-93
TOTAL=			.00		
200.08-411-00786	ROLLBACKS	INSURANC	-51.75	PAYROLL	CHECKS 002516-002541
200.08-411-00664	ROLLBACKS	SALARIES	-51.75	PAYROLL	CHECKS 002543-002560
200.08-411-00672	ROLLBACKS	INSURANC	-51.75	PAYROLL	CHECKS 002561-002580
200.08-413-00075	CITY OF ELWOOD NON-REVERT	EMPLOYEE	155.25	013457	HEALTH INS. PREM. -DECEMBER
TOTAL=			.00		
-TOTAL AMOUNT OF CLAIMS-			46059.20		

STATE OF MISSISSIPPI
 DEPARTMENT OF REVENUE
 GENERAL FUND

ACCOUNT NO.	DESCRIPTION	AMOUNT	DATE	EXPLANATION
411.1	SALARY OF DIRECTOR	1750.00		
411.2	SALARY OF ASSISTANTS	1800.00		
411.3	SALARY OF ATTORNEY	200.00		
413.1	EMPLOYER'S SHARE - F.I.C.A.	1750.00		
413.3	EMPLOYER'S CONTRIBUT. P.E.R.	1750.00		
413.5	EMPLOYER'S CONTRIB. GROUP IN	62.50		
413.7	OTHER EMPLOYEE BENEFITS	1167.77		
421.1	OFFICIAL RECORDS	99.56		
421.3	STATIONERY AND PRINTING	464.59	2.76	
421.9	OTHER OFFICE SUPPLIES	5344.02	228.42	436.22
422.1	CLEANING & SANITATION SUPPLI	1357.82	41.73	66.57
422.3	FUEL, OIL & LUBRICANTS	7.26	.00	.00
422.9	OTHER OPERATING SUPPLIES	912.14	23.27	122.45
423.1	BUILDING MATERIALS & SUPPLIE	2.89	.00	.00
423.3	PAINT & PAINTING SUPPLIES			500.00
423.5	REPAIR PARTS	89.08	.00	.00
423.9	OTHER REPAIR & MAINT. SUPPLIE	715.45	85.38	1229.72
429.1	OTHER SUPPLIES	4109.01	1395.68	1024.26
430	OTHER SERVICES AND CHARGES	.00	.00	.00
431.1	CONSULTING SERVICES			.00
431.3	ENGINEER. & ARCHITECT. SERV.			.00
431.5	LEGAL SERVICES	5063.77	.00	.00
431.9	OTHER PROFESSIONAL SERVICES	3925.90	241.00	289.00
432.1	TELEPHONE & TELEGRAPH	2798.05	775.27	361.34
432.3	POSTAGE	1285.71	143.78	68.49
432.5	TRAVELING EXPENSE	1401.75	133.67	122.38
432.7	PROFESSIONAL MEETINGS	738.57	.00	6.25
433.1	ADVERT. & PUBLICAT. OF NOTIC	412.41	85.50	.00
433.3	PRINTING, OTHER THAN OFFICE			.00
434.1	OFFICIAL BONDS	400.00	.00	.00
434.3	OTHER INSURANCE	4704.00	.00	.00
435.1	GAS	1444.74	13.70	1116.89
435.3	ELECTRICITY	5391.71	.00	349.89
435.5	WATER	260.55	.00	196.45
435.7	WASTE DISPOSAL SERVICES	15.80	.00	155.40
436.1	BUILDINGS & STRUCTURES			.00
436.3	EQUIPMENT	284.00	.00	271.00
437.1	REAL ESTATE	3400.00	2000.00	1750.00
437.3	EQUIPMENT	760.00	.00	.00
439.1	DUES	.00	.00	25.00
439.5	TAXES & ASSESSMENTS			.00
440	CAPITAL OUTLAYS			.00
441	LAND, BLDG., IMPROVE. OTHER TH	19100.00	.00	.00
442	FURNITURE AND EQUIPMENT	169.99	139.99	292.00
443.1	ELWOOD ADULT	23049.98	125.12	130.95
443.3	ELWOOD CHILDRENS	9364.12	.00	.00
443.5	FRANKTON	3282.86	5576.51	34.16
443.7	SUMMITVILLE	3015.57	.00	7021.60

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 NOV 93

CNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.9	1992 BOOK ENCUMBRANCE	579.41	.00	.00	.00		.00
444.1		7630.28	251.55	331.55	-1709.38	0.00	-1709.38
445.1	ELWOOD	5801.52	.00	.00	2198.48	0.00	2198.48
445.3	FRANKTON	243.02	2363.93	.00	-1606.95	0.00	-1606.95
445.5	SUMMITVILLE	.00	.00	1107.65	-107.65	0.00	-107.65
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
469	OTHER	32.95	.00	.00	-32.95		-32.95
**** TOTALS ****		361256.46	13702.77	17669.54	47446.36	.00	47446.36

(-----CASH BALANCES-----)

DATE {30 NOV 93}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	45080.84}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	134.93}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8706.25}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	53922.02}