

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Summitville - Foundation Issues
2. Time Line for 2018 Budget Approval
3. Copier Lease Quotes - Elwood
4. Strategic Plan

New Business

1. Patron Fines
 - a. Amnesty Period
 - b. Collection Agency
2. Initial 2018 Budget Review

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Elwood Public Library
Regular Meeting
July 10, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on July 10, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, and Mike Robertson. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, and Doug Bohall

CONSENT AGENDA

Tom Stone made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Mary Kiplinger and the motion carried. The members signed the minutes and claims register. Assistant Treasurer Mike Robertson signed checks.

OLD BUSINESS

Summitville-Foundation Issues

Director Scott met with Indiana Foundation Service at Summitville. We have received three different estimates, each with different recommendations for the repairs. After reviewing the estimates it is recommended by the Board of Trustees to hire an independent consultant to review these recommendations. Tom Stone made a motion to contact an independent engineer. Mike Robertson made a second and the motion carried.

Time Line for 2018 Budget Approval

All budget meetings will be held during regular Board meetings with Budget Adoption at the October 9th meeting.

Copier Lease Quotes-Elwood

In reviewing the quotes for a copier lease, Director Scott noted that the motion made at the June 19th meeting to lease from Van Ausdall did not take into consideration the cost of copies. A motion was made by Mike Robertson to rescind the June 19th motion to lease from Van Ausdall. Tom Stone made a second and the motion carried. Mike Robertson made a motion to let our current copier lease with Van Ausdall expire and to replace our Indiana Room copier with a leased copier from Ricoh. Mary Kiplinger made a second and the motion carried.

Strategic Plan

The committee will be meeting on Thursday, July 13th and Thursday, July 27th at 6:00 p.m. The first task will be interviewing local business owners.

NEW BUSINESS

Patron Fines-Amnesty Period/Collection Agency

Director Scott would like to offer an amnesty period for long overdue items in an attempt to collect outstanding items before these patrons would be turned over to a collection agency. This would include cost of the items and overdue fees. Tom Stone made a motion to begin the amnesty period August 14 and continue through September 30 for items in good condition for the North Madison County Public Library System. Mike Robertson made a second and the motion carried.

PUBLIC COMMENT

Mr. Doug Bohall is curious about how much money is outstanding on fines and materials. Director Scott will get back to him with this information. Mr Bohall suggested another vendor for our copier leasing. He will meet with Jamie independently with his contact information.

NEW BUSINESS-CONTINUED

Initial 2018 Budget Review

The Average Growth Quotient is 4.00%. In reviewing our current budget, we will increase our 2018 budget by 2%. Line items will be increased based on our last year's transfers. Our revenues will only increase minimally.

Directors Report

The new door closures have been ordered. Installation has not been scheduled. Summitville's fiber has been installed. The completion date for Frankton is August 22nd. The staff directory is complete. We still need Dan Prieshoff's photo. Don Murray has ordered half the new lighting and will be completing the Summitville library first. Please take time to check out the gardens at the Elwood and Frankton libraries. We would like to make this a yearly program. There is a problem with the sensors for the HVAC system for certain areas. They will be replacing them.

Beverly Austin by consent adjourned the meeting.

Bette Dalzell, Secretary

Michael Robert Stone

Thomas C. Stone

Beverly J. Austin

Mary E. Kiplinger

Diana J. Edleman

Register Of Claims

North Madison County Public Library System

Report Date: From 06/20/17 To 07/10/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	367	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$602.76	06/28/17	Health insurance 7/1/17-7/31/17
			Operating Fund	Emp Cont Group Ins	\$5,985.68		
				Total this claim =	\$6,588.44		
0	374	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$156.00	06/28/17	Service for Elwood & Frankton
				Total this claim =	\$156.00		
0	377	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$2,418.81	06/28/17	Service for Elwood
				Total this claim =	\$2,418.81		
0	378	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$18.61	07/05/17	June service charge
				Total this claim =	\$18.61		
0	362	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$435.84	06/28/17	Payroll ending 6/24/17
			Operating Fund	Emp Cont PERF	\$1,627.14		
				Total this claim =	\$2,062.98		
0	375	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	06/28/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,769.88		
			Operating Fund	Wages of Janitor	\$976.25		
				Total this claim =	\$19,981.79		
0	369	CARDMEMBER SERVICE	Operating Fund	Techology Software	\$55.00	06/28/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$35.93		
			Gift	Elwood Children's Programing	\$242.80		
			Operating Fund	Elwood Adult Programing	\$219.81		
				Total this claim =	\$553.54		
0	366	AFLAC	AFLAC	Payroll Deductions	\$534.96	06/28/17	Insurance withheld for June
				Total this claim =	\$534.96		
0	365	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,248.62	06/28/17	State/Co Withholding for June
			County Taxes Withheld	Payroll Deductions	\$649.91		
				Total this claim =	\$1,899.53		
0	364	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	06/28/17	Payroll ending 6/24/17
				Total this claim =	\$270.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	363	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,518.00	06/28/17	Payroll ending 6/24/17
			FICA	Payroll Deductions	\$1,230.26		
			Federal Taxes Withheld	Payroll Deductions	\$1,765.97		
			Medicare	Payroll Deductions	\$287.74		
				Total this claim =	\$4,801.97		
0	410	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$435.44	07/10/17	Payroll ending 7/8/17
			Operating Fund	Emp Cont PERF	\$1,625.67		
				Total this claim =	\$2,061.11		
0	411	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,534.20	07/10/17	Payroll ending 7/8/17
			FICA	Payroll Deductions	\$1,243.40		
			Federal Taxes Withheld	Payroll Deductions	\$1,776.58		
			Medicare	Payroll Deductions	\$290.80		
				Total this claim =	\$4,844.98		
0	412	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	07/10/17	Payroll ending 7/8/17
				Total this claim =	\$270.00		
30840	376	RUSTY F. AMMERMAN	Operating Fund	Frankton Programing	(\$350.00)	06/28/17	Program cancelled. Magician double booked. Check #30840 dated 5/8/17 voided.
				Total this claim =	(\$350.00)		
30907	368	BARBARA SNIPES	Operating Fund	Professional Services	\$50.00	06/28/17	1 Display, Supplies \$20.61, 5 hours janitorial
			Operating Fund	Operating Supplies	\$20.61		
			Operating Fund	Professional Services	\$65.00		
				Total this claim =	\$135.61		
30908	370	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	06/28/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$197.96		
				Total this claim =	\$331.52		
30909	371	INDIANA NEWSPAPERS, INC.	Operating Fund	Summitville Period. & Newsp.	\$208.71	06/28/17	Indy Star for Summitville 7/1/17-6/30/18
				Total this claim =	\$208.71		
30910	372	JILL MURRAY	Operating Fund	Summitville Programing	\$16.53	06/28/17	Petty Cash
			Operating Fund	Postage & UPS	\$3.84		
				Total this claim =	\$20.37		
30911	373	TOWN OF FRANKTON	Operating Fund	Electricity	\$663.55	06/28/17	Service for Frankton
			Operating Fund	Water	\$38.41		
			Operating Fund	Waste Disposal Services	\$43.03		
				Total this claim =	\$744.99		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30912	379	ADTEC	Operating Fund	Professional Services	\$490.00	07/10/17	2016 Category Two Phase 3
				Total this claim =	<u>\$490.00</u>		
30913	380	AT&T	Operating Fund	Telephone & Telegraph	\$32.92	07/10/17	Service for Elwood & Summitville
			Operating Fund	Telephone & Telegraph	\$23.16		
				Total this claim =	<u>\$56.08</u>		
30914	381	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$486.00	07/10/17	Qtrly Payroll and Accounting support July-Sept
				Total this claim =	<u>\$486.00</u>		
30915	382	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,840.82	07/10/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$562.95		
			Operating Fund	Elwood YA	\$295.88		
			Operating Fund	Frankton	\$806.74		
			Operating Fund	Summitville	\$755.21		
				Total this claim =	<u>\$4,261.60</u>		
30916	383	BETH WEBB	Gift	Frankton Programing	\$197.00	07/10/17	Summer Reading Painting program-Frankton
				Total this claim =	<u>\$197.00</u>		
30917	402	DEBBIE FOX	Operating Fund	Frankton Programing	\$27.88	07/10/17	Petty Cash
				Total this claim =	<u>\$27.88</u>		
30918	384	DOLLAR GENERAL-REGIONS	Operating Fund	Elwood Children's Programing	\$45.50	07/10/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$23.00		
			Operating Fund	Elwood Adult Programing	\$38.85		
			Operating Fund	Summitville Programing	\$60.93		
				Total this claim =	<u>\$168.28</u>		
30919	385	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$140.00	07/10/17	Welcome to Frankton
				Total this claim =	<u>\$140.00</u>		
30920	386	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$1,071.39	07/10/17	As per attached invoices.
				Total this claim =	<u>\$1,071.39</u>		
30921	388	H & H Signs	Operating Fund	Operating Supplies	\$21.00	07/10/17	Sign rental & name tags
			Operating Fund	Equipment/Rental	\$55.00		
				Total this claim =	<u>\$76.00</u>		
30922	387	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$250.00	07/10/17	Lawn care Frankton
				Total this claim =	<u>\$250.00</u>		
30923	389	HYPERIKON, INC	Operating Fund	Operating Supplies	\$1,678.00	07/10/17	Phase 2 Lighting
				Total this claim =	<u>\$1,678.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30924	390	INDIANA DEPARTMENT OF W	Operating Fund	Employee Benefits	<u>\$1,040.45</u>	07/10/17	2nd Qtr Unemployment
				Total this claim =	<u>\$1,040.45</u>		
30925	407	INDIANA-AMERICAN WATER C	Operating Fund	Water	<u>\$26.73</u>	07/10/17	Service for Summitville
				Total this claim =	<u>\$26.73</u>		
30926	406	JILL MURRAY	Operating Fund	Postage & UPS	\$11.55	07/10/17	Petty Cash
			Operating Fund	Summitville Programing	<u>\$24.37</u>		
				Total this claim =	<u>\$35.92</u>		
30927	391	KMART 9124	Operating Fund	Summitville Programing	\$31.92	07/10/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$81.72		
			Operating Fund	Elwood Adult Programing	<u>\$18.05</u>		
				Total this claim =	<u>\$131.69</u>		
30928	392	LEAP Managed IT	Operating Fund	Office Supplies	<u>\$10.00</u>	07/10/17	Copies
				Total this claim =	<u>\$10.00</u>		
30929	393	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$112.78	07/10/17	As per attached invoices.
			Operating Fund	Book Processing	<u>\$80.99</u>		
				Total this claim =	<u>\$193.77</u>		
30930	403	MIDWEST COLLABORATIVE F	Operating Fund	Dues	<u>\$125.00</u>	07/10/17	Annual Membership
				Total this claim =	<u>\$125.00</u>		
30931	394	MIDWEST TAPE	Operating Fund	Frankton AV	\$53.97	07/10/17	As per attached invoices.
			Operating Fund	Elwood AV	\$71.96		
			Operating Fund	Summitville AV	\$53.97		
			Operating Fund	Book Processing	<u>\$283.96</u>		
				Total this claim =	<u>\$463.86</u>		
30932	395	PCMG	Operating Fund	Technology Equipment	<u>\$168.00</u>	07/10/17	4GB DDR3
				Total this claim =	<u>\$168.00</u>		
30933	396	S & S WORLDWIDE	Operating Fund	Elwood Children's Programing	<u>\$317.52</u>	07/10/17	As per attached invoices.
				Total this claim =	<u>\$317.52</u>		
30934	405	STAPLES ADVANTAGE	Operating Fund	Office Supplies	<u>\$132.94</u>	07/10/17	As per attached invoices.
				Total this claim =	<u>\$132.94</u>		
30935	397	TEI LANDMARK AUDIO	Operating Fund	Summitville AV	\$599.00	07/10/17	Used Audio Books & Summitville
			Operating Fund	Summitville AV	\$576.00		Contract
			Operating Fund	Summitville AV	<u>\$57.00</u>		
				Total this claim =	<u>\$1,232.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30936	404	TOPS HOME CENTER	Operating Fund	Elwood Children's Programing	\$221.57	07/10/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$41.98		
			Operating Fund	Elwood Adult Programing	\$2.99		
				Total this claim =	<u>\$266.54</u>		
30937	398	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	07/10/17	
				Total this claim =	<u>\$149.00</u>		
30938	399	VAN AUDDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	07/10/17	Copies
				Total this claim =	<u>\$48.92</u>		
30939	400	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$21.51	07/10/17	As per attached invoices.
				Total this claim =	<u>\$21.51</u>		
30940	401	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$121.20	07/10/17	Copier lease Frankton-Summitville
				Total this claim =	<u>\$121.20</u>		
30941	408	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$498.93	07/10/17	Service for Summitville
				Total this claim =	<u>\$498.93</u>		
30942	409	INDIANA STATE LIBRARY	Operating Fund	Other	\$209.98	07/10/17	2nd Qtr Evergreen fines and fees
				Total this claim =	<u>\$209.98</u>		
30943	413	JAY MCLAUGHLIN	Gift	Frankton Programing	\$150.00	07/10/17	Magician-Frankton Summer Reading
				Total this claim =	<u>\$150.00</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$61,800.11

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, July 10, 2017

Michael Robertson

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

Thomas Stone

Gregory Austin

Maree Kiplinger

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

July 10, 2017

- Cassidy Hopkins was hired as a part-time clerk in Youth Services. Recommended by Kevin Sipe. She is currently attending Ivy Tech to obtain her Library Technical Assistant degree.



Wallace Construction Group, LLC
Full Phase Contracting, Restoration & Remodeling Services

11650 Olio Road, Suite #1000-205 Fishers, Indiana 46037

Toll Free: 877-987-7384 24/7

Emergency Services Website: www.WallaceConstructionGroup.com

Office: 317-747-7063

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PROPOSAL

Date: 06/18/17

Proposal to: Hazel Baker Library

Project: 1013 W Church St

Summitville, IN 46070

Phone: 765-552-5001 Jamie Scott

Email: JScott@Elwood.lib.in.us

Company Rep: Marc Wallace

Phone: 317-747-7063

We hereby submit specifications and estimate for: Interior Water Damage Inspection

On June 02nd, I visually inspected the property located at: 1013 W Church St, Summitville, IN for interior water damage to the library building for the cause and remedy needed.

Upon inspection of the library there was water damage done to the floor along the interior wall of the building. It is my belief that the cause of the interior water damage is from a direct result of the ground on the exterior side of the building being too high.

This is causing the water to flow back towards the building and then inside to the interior.

In order to correct this problem we would bring out our engineer to evaluate the area in concern and propose the solution needed. The preliminary cost for this is \$700 for the licensed engineer's evaluation and report.

After the exterior area has been fixed:

In the interior of the building the concrete would have to be removed by the entry doors. We would also remove the dirt from along the side of the building to see if the concrete is compromised or should be replaced.

We also propose install a retaining wall that would need to be placed along the side of the alley road between the structure and the parking lot.

Details and Scope of work to be performed:

Remove and replace dirt on side of building

Install drain lines along the side of the building

Parking lot may need to be cut in and then patched to place drain lines thru it.

Apply to the county to approve the drain lines before installation.

Install 25' foot long by 14" inches in height retaining wall.

Install and bury additional downspouts as needed.

* I observed that some of the downspouts had been buried but was unable to determine where they are connected to. I would need to open and check and correct as needed.

The interior cost estimate would be submitted to the library board, after the exterior cause has been specifically determined and fixed based on the engineer report.

*Also depending on what the exterior cause result is, would also determine if there is a possible cause to have the interior costs submitted to Insurance.

Time of Completion: The work to be performed under this Proposal shall be commenced on or before the week of Approximate Work Start Date: July 20th, 2017, Approximate Completion Date: 7-10 day completion-However, should Customer desire to execute a Change order necessitating the alteration of the above dates, the dates specified in said change order will replace what is herein described.

Contingencies: Contractor shall not be responsible for delay as a result of circumstances beyond its control, including, but not limited to, strikes, weather, inability to access property, worker shortage, transportation or delivery delays, accidents, casualty or general unavailability of materials. Any Holidays that may occur during scheduling will be observed as time off for Contractor and its employees. Customer is responsible for obtaining and completing all permits or any special requirements as needed by Customer's Associations before any work begins. Holidays and scheduled vacations that may occur during scheduling may be observed as time off for Contractor and its employees.



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Dust Clause: Although we will try to isolate project areas before installation, there will be some construction dust & dirt and some noise. Although we will try to migrate the dirt and debris to the best of our ability, there may be some construction debris or disturbance left that is the customer's responsibility upon completion of the project.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

If any additional specifications are needed for this estimate those specifications will be provided prior to any work that will begin. And specifications are subject to Customer's separate written and dated approval of the specifications

We propose hereby to furnish material and labor- complete in accordance with the above specifications, for the sum of: TOTAL BID AMOUNT - \$17,200.00

(Note this bid is a cash or check price, should you desire to pay via VISA or Master Card a 3% fee will be added to this amount)-

Sale Price & Terms: Price for the Services to be paid by OWNER to CONTRACTOR as follows:

a.) Progress Payments, if applicable, as follows:

1.	Balance due upon signing Deposit	\$10,320.00
2.	Balance due on progressive- trade work & the day of completion	\$ 6,880.00

All past due accounts will be charge 1 ½% per month (18% annual) on any outstanding balance. In the event that Wallace Construction Group, LLC, must pursue legal action to collect any amount due, it shall be entitled to recover court costs and any reasonable attorney/ agent fees.

RESPECTFULLY SUBMITTED BY:

MARC A. WALLACE

06/18/2017

Marc A. Wallace, Wallace Construction Group, LLC- President

Date

To accept this contract, Customer must sign within 10 days of the date of this contract.

Accepted By:

Date

Printed Name:

UPON ACCEPTANCE OF PROPOSAL, PLEASE EMAIL OR FAX A SIGNED COPY BACK TO WCG, LLC
 ATTN: MARC WALLACE

EMAIL: MARC@WALLACECG.NET
 FAX: 877-987-7384

Address 1013 W Church St

City Summitville

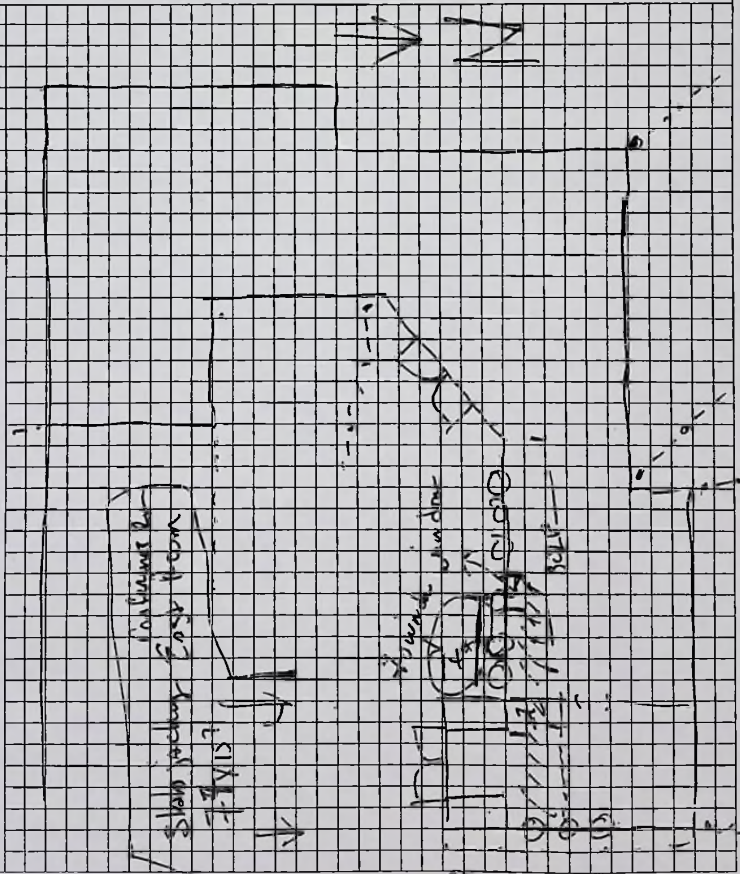
- | | | |
|---|--|---|
| <input type="checkbox"/> LINEAR FT | <input type="checkbox"/> TUCT POINTING | <input type="checkbox"/> I-BEAM OBSTRUCTION |
| <input type="checkbox"/> SQUARE FT | <input type="checkbox"/> 2 ND FLOOR TUCT POINTING | <input type="checkbox"/> OBSTRUCTIONS |
| <input type="checkbox"/> PICTURES | <input type="checkbox"/> CRAWL DEPTH | <input type="checkbox"/> HAND DIG/ MINI |
| <input type="checkbox"/> ELECTRICAL | <input type="checkbox"/> FLEX DUCT REPAIR | <input type="checkbox"/> DISCHARGE LINE |
| <input type="checkbox"/> FLOOR JOIST SIZE | <input type="checkbox"/> CONCRETE REPAIR | <input type="checkbox"/> LANDSCAPE DETAILS |

Maximum Spans for Floor Joists (feet-inches)

Joist Spacing (Inches)

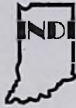
Joist Size	Joist Spacing (Inches)		
	12	16	24
2 X 6	10-10	9-10	8-7
2 X 8	13-1	12-4	11-3
2 X 10	15-3	14-4	13-6
2 X 12	17-2	16-2	15-3

- Piers
- Epoxy Crack
- Vertical Crack
- Slab Jacking
- Pump, Pit & Discharge
- Adjustable Jacks
- iBeam
- Sill Replacement
- Water Drainage
- Carbon Straps
- Strap w/ Neckties
- Strap w/ Neckties & Staples
- Wall Anchors
- Tie Back
- Sister Floor Joists
- Down Spout Extension
- Dehumidifier
- Beam Replacement
- Turtl
- Crawlspace Door
- Spray Foam
- Encapsulation



Installation

Date _____
 Dig Safe # _____
 Foreman _____



INDIANA FOUNDATION SERVICE, INC.

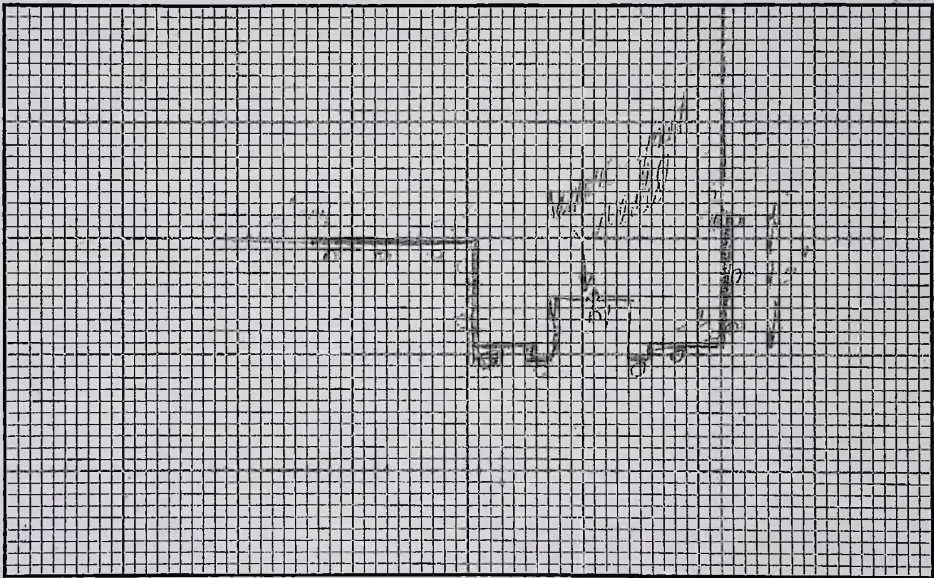
624 North Front Street | Whiteland, Indiana 46184
 Toll Free Local Fax
 800-978-6980 | 317-535-1765 | 317-535-4268
 Service Dept: (317) 535-2305 (Liz)

Check # _____
 Date ____/____/____
 Amt. _____
 Received By: _____

JOB INFORMATION

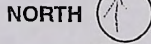
SUBMITTED TO <i>Ralph L. Seydaker</i>	PHONE (HOME) <i>765-635-1091</i>	DATE BID <i>5/21/17</i>
STREET <i>1613 Charles St.</i>	PHONE (WORK)	
CITY, STATE & ZIP CODE <i>Summitville, IN 46173</i>	ALTERNATE PHONE	FAX
	E-MAIL	
	JOB LOCATION <i>4th</i>	

Guarantee extends to area marked in red



Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

FOUNDATION <input type="checkbox"/> Basement <input type="checkbox"/> Crawl Space <input checked="" type="checkbox"/> Slab	TYPE OF WALL <input type="checkbox"/> Poured <input checked="" type="checkbox"/> Block <input type="checkbox"/> Unfinished <input type="checkbox"/> Finished <input type="checkbox"/> Paneling <input type="checkbox"/> Sheet Rock OBSTACLES OUTSIDE <input type="checkbox"/> AC <input type="checkbox"/> Patio / Porch / Deck <input type="checkbox"/> Sidewalk / Driveway <input type="checkbox"/> Septic Tank <input type="checkbox"/> Close Property Line <input type="checkbox"/> Underground Utilities	OBSTACLES INSIDE <input type="checkbox"/> Sewer <input type="checkbox"/> Water Heater / Softener <input type="checkbox"/> Furnace <input type="checkbox"/> Washer / Dryer <input type="checkbox"/> Closet / Stairway <input type="checkbox"/> Confined Space <input type="checkbox"/> Cabinets / Shelves <input type="checkbox"/> I Beams <input type="checkbox"/> Tub / Shower <input type="checkbox"/> Fireplace	MATERIALS <input type="checkbox"/> Power Braces <input type="checkbox"/> Anchors <input type="checkbox"/> C-Channel <input type="checkbox"/> Large Plates <input checked="" type="checkbox"/> Piers <i>13</i> <input type="checkbox"/> Smart Jacks <input type="checkbox"/> Waterguard <input type="checkbox"/> Super Sump <input type="checkbox"/> Ultra Sump	<input type="checkbox"/> Triple Safe Sump <input type="checkbox"/> Clean Space <input type="checkbox"/> Injection <input type="checkbox"/> Flexispan <input type="checkbox"/> Bubble Pot <input type="checkbox"/> Ice Guard <input type="checkbox"/> Rainchute <input type="checkbox"/> Brite Wall <input type="checkbox"/> Thermo Wall <input type="checkbox"/> Other _____
--	---	---	--	---



Email

mail pink w/ deposit

Installation

Date 7-17-17
Dig Safe # _____
Foreman _____



act: Jonie Scott

INDIANA FOUNDATION SERVICE, INC.

624 North Front Street | Whiteland, Indiana 46184
Toll Free Local Fax
800-978-6980 | 317-535-1765 | 317-535-4268
Service Dept: (317) 535-2305 (Liz)

Check # _____
Date 7-17-17
Amt. _____
Received By: _____

PROPOSAL

SUBMITTED TO <i>Ralph E. Handwerker</i>	PHONE (HOME) <i>465-635-1093</i>	DATE BID <i>7-21-17</i>
STREET <i>1013 Church St.</i>	PHONE (WORK) <i>465-574-2935</i>	FAX
CITY, STATE & ZIP CODE <i>Indianapolis, IN 46201</i>	ALTERNATE PHONE	E-MAIL
	JOB LOCATION <i>Same</i>	

Indiana Foundation Service, Inc. will:

1. Furnish labor and material for the installation of 13 footing steel piers stabilize the vertical settlement on the area in red only of the building at the above address, (See Sketch).
2. Back fill and compact all removed dirt or stone and replace concrete that we removed.
3. Complete the above within approximately 3-5 working days.
4. Is not responsible for any tile, carpet, paneling, appliances, air conditioners, outside plantings, etc. that need to be removed and replaced. We will, however, exercise care in replanting those plantings removed by us.
5. Assume normal construction and concrete thickness. If this is not the case, or if previous concrete underpins / piers are encountered, an additional charge will be made to prepare the affected area for proper installation of the piercing system.
6. Total depth per pier included in price: 4.5'
Each additional foot at additional cost of: 12.00

3 downspouts buried 8'-15' to Brownscape with w/

2 rock below - add \$1,875.00

Terrain Correction Needed
Downspouts, Gutter Correction Needed

Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

Complete in accordance with above specifications, for the sum of:

thirteen thousand eight hundred dollars (\$ 13,800.00)
Deposit 2017 2,760.00 Balance on completion 11,040.00

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs for excessive concrete removal, equipment rental or unnatural pier depth will be exacted only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workman's Compensation Insurance and general liability insurance.

Indiana Foundation Service, Inc.
Authorized Signature *Keranda Johnson* Date *7-21-17*
Print *Keranda Johnson*
Signature *[Signature]* Date _____
Print *[Signature]* Date _____

*Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal- The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

No statement will be sent - yellow copy will be your receipt - return white copy signed and dated

Installation

Date _____

Dig Safe # _____

Foreman _____



INDIANA FOUNDATION SERVICE, INC.

624 North Front Street | Whiteland, Indiana 46184

Toll Free Local Fax

800-978-6980 | 317-535-1765 | 317-535-4268

Service Dept: (317) 535-2305 (Liz)

Check # _____

Date / / _____

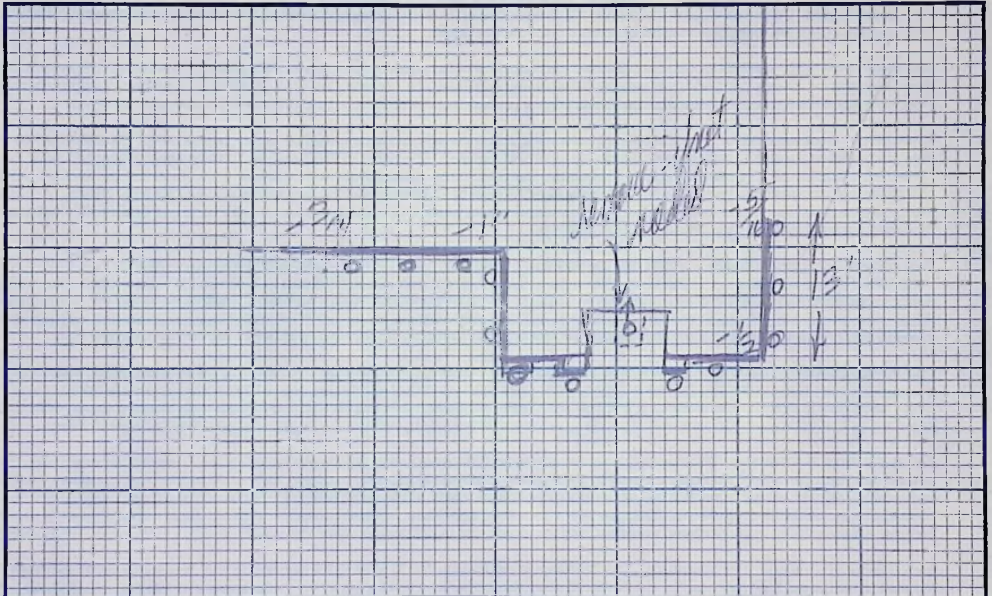
Amt. _____

Received By: _____

JOB INFORMATION

SUBMITTED TO <i>Ralph E. Szymborski</i>	PHONE (HOME) <i>317-535-1099</i>	DATE BID <i>10-21-17</i>
STREET <i>1613 Church St.</i>	PHONE (WORK)	FAX
CITY, STATE & ZIP CODE <i>Whiteland, IN 46184</i>	ALTERNATE PHONE	
	E-MAIL	
	JOB LOCATION <i>same</i>	

Guarantee extends to area marked in red



Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

FOUNDATION	TYPE OF WALL	OBSTACLES INSIDE	MATERIALS
<input type="checkbox"/> Basement	<input type="checkbox"/> Poured	<input type="checkbox"/> Sewer	<input type="checkbox"/> Power Braces _____
<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Block	<input type="checkbox"/> Water Heater / Softener	<input type="checkbox"/> Anchors _____
<input type="checkbox"/> Slab	<input type="checkbox"/> Unfinished	<input type="checkbox"/> Furnace	<input type="checkbox"/> C-Channel _____
FLOOR	<input type="checkbox"/> Finished	<input type="checkbox"/> Washer / Dryer	<input type="checkbox"/> Large Plates _____
<input type="checkbox"/> Plain	<input type="checkbox"/> Paneling	<input type="checkbox"/> Closet / Stairway	<input checked="" type="checkbox"/> Piers <i>13</i>
<input type="checkbox"/> Carpet	<input type="checkbox"/> Sheet Rock	<input type="checkbox"/> Confined Space	<input type="checkbox"/> Smart Jacks _____
<input type="checkbox"/> Tile	OBSTACLES OUTSIDE	<input type="checkbox"/> Cabinets / Shelves	<input type="checkbox"/> Waterguard _____
<input type="checkbox"/> Other _____	<input type="checkbox"/> AC	<input type="checkbox"/> I Beams	<input type="checkbox"/> Super Sump _____
BASE TYPE	<input type="checkbox"/> Patio / Porch / Deck	<input type="checkbox"/> Tub / Shower	<input type="checkbox"/> Ultra Sump _____
<input type="checkbox"/> Anchors	<input type="checkbox"/> Sidewalk / Driveway	<input type="checkbox"/> Fireplace	<input type="checkbox"/> Triple Safe Sump _____
<input type="checkbox"/> Piers	<input type="checkbox"/> Septic Tank		<input type="checkbox"/> Clean Space _____
<input type="checkbox"/> Waterproofing	<input type="checkbox"/> Close Property Line		<input type="checkbox"/> Injection _____
<input type="checkbox"/> Clean Space	<input checked="" type="checkbox"/> Underground Utilities		<input type="checkbox"/> Flexispans _____
		NORTH ↑	<input type="checkbox"/> Bubble Pot _____
			<input type="checkbox"/> Ice Guard _____
			<input type="checkbox"/> Rainchute _____
			<input type="checkbox"/> Brite Wall _____
			<input type="checkbox"/> Thermo Wall _____
			<input type="checkbox"/> Other _____

LIMITED WARRANTY

Indiana Foundation Service, Inc.

LIMITED WARRANTY

Limited Warranty - This Limited Warranty (the "Warranty") is made in lieu of and excludes all other warranties, express or implied, and of all other obligations on the part of Indiana Foundation Service, Inc. (the "Contractor") to the customer (the "Customer"). There are no other verbal or written warranties. There are no warranties which extend beyond the description on the face hereof, including NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY AND NO WARRANTIES OF EXPRESS OR IMPLIED FITNESS FOR A PARTICULAR PURPOSE, INCLUDING FOUNDATION REPAIR.

Payments & Warranty Period - For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. If, at a later date, Customer fails to pay Contractor within thirty (30) days for additional services Contractor provides to Customer at Customer's request (for example, an annual maintenance appointment), this Warranty will be suspended until full payment is made. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in the Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Contractor's workers are covered by Workers' Compensation insurance. Customer should retain this document for full details on the Warranty.

Foundation Piers - Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for twenty-five (25) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational or to move walls back to their original position, but will do its best to achieve positive results in this regard.

Slab Piers - Contractor warrants that the slab piers will stabilize the affected area(s) against further settlement for twenty-five (25) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the slab piers. Contractor does not warrant to lift the slab back to its original position, but will do its best to achieve positive results in this regard.

SmartJacks - Contractor warrants that the SmartJacks will stabilize the affected area(s) against further settlement for five (5) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to make a necessary adjustments to the SmartJacks. Additionally, the manufacturer of SmartJacks warrants that SmartJacks will, under normal use and service, be free from defects in material and workmanship for twenty-five (25) years from the date of installation (see manufacturer's warranty for more details). If changes due to excess moisture occur in the area(s) where SmartJacks are installed, an encapsulation system, drainage and dehumidification may be necessary in such area(s) at an additional cost to Customer.

Wall Anchors - Contractor hereby warrants that the wall anchors will stop further inward movement of the wall(s) repaired for twenty-five (25) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the wall anchors. Walls that are not anchored entirely from corner to corner, by Contractor, are not warranted. Anchors are warranted only to stabilize the affected wall(s) and not straighten them. If Customer desires further outward movement in the wall(s) repaired, Customer may tighten the installed anchors as recommended by the manufacturer, but assumes all liability for damages due to over-tightening of the anchors.

PowerBrace Supports - Contractor warrants that the PowerBrace Supports ("PowerBraces") will stabilize the affected area(s) against further inward movement of the wall(s) repaired for twenty-five (25) years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the PowerBraces. Walls that do not have PowerBraces installed entirely from corner to corner, by Contractor, are not warranted. PowerBraces are warranted only to stabilize the wall(s) repaired and not straighten them.

Exclusions From The Warranty - This Warranty does not cover and Contractor specifically disclaims liability for: 1) exterior waterproofing; 2) any system that had been altered; 3) dust incidental to installation; 4) damage to property including, but not limited to, floor coverings, furniture, all personal property, stored items, finished walls, and other objects inside the foundation of the structure on which work was completed; 5) breakage of any hidden or unmarked fuel/utility/service/private lines; and 6) any damages caused by mold including, but not limited to, property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, and adverse health effects, or any other effects.

Items For Which Customer Is Responsible - The Customer is responsible for: 1) making full payment to the crew leader upon completion of the work; 2) preparing the work area for installation; 3) any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor's foundation repair work is finished (Customer should also know that the possibility of further damages exists during a lifting operation, and that Contractor is not responsible for such damages. Contractor's efforts will be concentrated on obtaining the optimum results with a minimum of damage.); 4) marking any private lines such as satellite cables, propane lines, sprinkler system lines, etc. (Customer assumes all responsibility for damages due to breakage of any hidden or unmarked fuel/utility/service/private lines, though Contractor will do its best to avoid such damage; 5) maintaining positive drainage away from the repaired wall(s); 6) keeping gutters clean and in good working order; 7) directing downspouts a sufficient distance away from the repaired wall(s); 8) maintaining proper expansion joints in concrete slabs that are adjacent to the repaired walls; 9) water seepage into any area of the basement (When trenching and excavation is done during a repair, Contractor recommends a waterproofing membrane be applied to the exposed wall(s) to reduce the chance of water seepage into the basement. Water seepage is not covered by this Warranty and may require a waterproofing system from Contractor at an additional cost to the Customer.); and 10) any items mentioned on the Job Detail sheet(s) of the Contract under "Customer Will" or "Additional Notes."

Waterproofing warranty is on the back of the waterproofing proposal.

Signature

Date

Print

Enroll

mil pink w/ deposit

Installation

Date 7-17-18
Dig Safe # _____
Foreman _____



INDIANA FOUNDATION SERVICE, INC.

624 North Front Street | Whiteland, Indiana 46184

Toll Free Local Fax

800-978-6980 | 317-535-1765 | 317-535-4268

Service Dept: (317) 535-2305 (Liz)

Check # _____
Date 1/1
Amt. _____
Received By: _____

give
pre-approve

att: Jane Scott

PROPOSAL

enroll - 465-635-1093

SUBMITTED TO <u>Ralph E. Handwerker</u>	PHONE (HOME) _____	DATE BID <u>6-21-17</u>
STREET <u>1013 Church St.</u>	PHONE (WORK) <u>765-534-7035</u>	FAX _____
CITY, STATE & ZIP CODE <u>Summitville, IN 46070</u>	E-MAIL _____	JOB LOCATION <u>Same</u>

Indiana Foundation Service, Inc. will:

1. Furnish labor and material for the installation of 13 footing steel piers stabilize the vertical settlement on the area in red only of the building at the above address, (See Sketch).
2. Back fill and compact all removed dirt or stone and replace concrete that we removed.
3. Complete the above within approximately 3-5 working days.
4. Is not responsible for any tile, carpet, paneling, appliances, air conditioners, outside plantings, etc. that need to be removed and replaced. We will, however, exercise care in replanting those plantings removed by us.
5. Assume normal construction and concrete thickness. If this is not the case, or if previous concrete underpins / piers are encountered, an additional charge will be made to prepare the affected area for proper installation of the piercing system.

6. Total depth per pier included in price: 45'
Each additional foot at additional cost of: 12.00

5 down spouts buried 8'-15' to landscape wells w/ 2' rock below - add \$1,875.00

Terrain Correction Needed
Downspouts, Gutter Correction Needed

POSITIVE
EXTENDED
8'

Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

Complete in accordance with above specifications, for the sum of:
thirteen thousand eight hundred dollars (\$ 13,800.00)
Deposit 20% 2,760.00 Balance on completion 11,040.00

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs for excessive concrete removal, equipment rental or unnatural pier depth will be executed only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workman's compensation insurance and general liability insurance.

Indiana Foundation Service, Inc.
Authorized Signature Keith Tidman Date 6-21-17
Print KEITH TIDMAN

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal- The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature _____ Date _____
Print _____ Date _____

No statement will be sent - yellow copy will be your receipt - return white copy signed and dated

This amendment is made part of the contract submitted to _____
dated _____.

In the piling and foundation business, there is one overriding goal by Indiana Foundation Service, Inc. and this is to "stabilize" the affected area against further vertical "settlement". Until this is accomplished, any repairs of a cosmetic nature performed on your home will be futile due to the fact that this type of structural damage is usually progressive.

As an added consideration, we will attempt to close cracks, render doors and windows operational, and move walls back to their original position. This is something our company would sincerely like to see happen; however, we are painfully aware of the consequences of such efforts, and you, as our customer, must be also. There are several factors which will affect any contractor's ability to cause the above mentioned items to occur. They are:

1. Skin Friction - The soil's tendency to cling to your foundation in its new settled position.
2. Obstructions - Items such as mortar, concrete, or soil falling between the cracks or behind the veneer which will physically prevent the wall from moving back to its original position.
3. Brick or Stone Veneer - The veneer of the home is not part of the "structure" we are attempting to affect; it is merely a cosmetic covering similar to siding. If we perform a lifting operation, we do this on your footing/foundation. Depending on several factors, such as the amount and location of veneer ties and the footing and foundation arrangement under the veneer, the veneer may not move at all, even though the footing and foundation do.
4. Concrete Piers - In the case where previous concrete piers have been installed, full lift may not occur.

Due to the above factors, the possibility of further cosmetic or consequential damages occurring during a "jacking" or lifting operation is much greater than while only stabilizing the area in question. As a result, Indiana Foundation Service, Inc. does not accept any responsibility for these consequential damages if they should occur. We, of course, will proceed slowly and with extreme care to minimize the possibility of any damage during the lifting process.

I have read and understand the preceding information concerning consequential damages.

I desire the Indiana Foundation Service, Inc. crew to attempt to restore the area by lifting, if possible.

Yes No

Signature _____ Date _____

Print _____ Date _____

Time Line for 2018 Budget

- July 10, 2017** Regular monthly meeting at the Elwood Public Library for initial budget discussion.
- August 11, 2017 Sheri and I will meet with Judy Robertson from the Department of Local Government Finance at 1pm at the Peru Civic Center. *
- August 14, 2017:** Regular monthly meeting at the Elwood Public Library (5:00 pm). Approve 2018 Budget for publication. Quorum is required. Submit Form 3.
- Sept. 1, 2017 Last day for units with appointed boards, including certain libraries under IC 6-1.1-17-20.3, to submit proposed 2018 budgets, tax rates, and tax levies to county fiscal body or other appropriate fiscal body for binding adoption, as applicable. IC 6-1.1-17-20, IC 6-1.1-17-20.3
- Sept. 11, 2017:** 5:00 pm public hearing required for budget at the Elwood Public Library.
Quorum is required.
Regular Board Meeting immediately following public hearing.
(Must be completed at least 10 days before the library board meets to adopt the budget.
[IC 6-1.1-17-5 (a)])
- Oct. 9, 2017:** 5:00 pm regular monthly meeting at the Elwood Public Library. Adopt 2018 Budget.
Quorum is required.
- Oct. 11, 2017: Library budget must be adopted by library board and all budgets forms submitted through Gateway within two days after library board adopts the budget. [IC 36-12-3-12] Last date to adopt budget November 1, 2017.
- Oct. 12th, 2017 Last day to submit notice to taxpayers of proposed 2018 budgets and tax levies and notice to taxpayers of public hearing (Budget Form 3) to the Department through Gateway. (At least ten days before the public hearing.) IC 6-1.1-17-3

Board signs Budget Form 4 – Ordinance for Appropriations and Tax Rates- at the adoption meeting which is then uploaded to Gateway.

- July 14th – DLGF provides est. max levy
July 31st – DLGF provides est. circuit breaker
Aug 1st – Auditor certifies CNAV to DLGF

Ricoh MP C3004 Copier

	VanAusdall	Ricoh		
BW Copies	0.0096	0.006		
Color Copies	0.058	0.045		
60 Month Fair Market Value Lease	\$145 per month	\$148.31 per month	\$ 3.31	\$ 198.60
	\$ 2,424.67	\$ 1,515.42	\$ 909.25	
	\$ 4,699.62	\$ 3,646.26	\$ 1,053.36	
			\$ 1,962.62	

Operating Fund	2018 Proposed	2017 Pub	2017 Disbursements	Disbursements* 2
1. Personal Services				
Salaries and Wages				
Librarian/Director	60,574	58,810	29,064	58,127.16
Salary of Assistants	615,631	597,700	219,870	439,740.84
Wages of Janitor	36,153	35,100	14,274	28,547.56
Employee Benefits				
Employee Benefits -Unemployment Comp.	6,000	6,000	2,373	4,746.38
Employer's FICA & Medicare	51,000	51,000	19,997	39,994.30
Emp. Cont. PERF	46,000	46,000	19,805	39,609.64
Emp. Cont. Group Ins.	100,000	100,000	32,103	64,205.66
Salary of Board Treasurer	300	300	-	
Total Personal Services	915,658	894,910	337,486	674,972
2. Supplies				
Office Supplies	15,000	15,000	3,261	6,521.04
Stationary & Supplies	500	500	-	-
Operating Supplies	9,500	9,500	3,438	6,875.80
Cleaning & Sanitation Supplies	4,000	4,000	1,104	2,207.88
Fuel, Oil, and Lubricants	150	150	52	103.00
Bldg. Matl. And Supplies	250	250	41	81.70
Paint and Painting Supplies	250	250	-	-
Repair Parts/Maintenance	1,000	1,000	276	552.16
Other Repair & Maintenance Supplies	250	250	-	-
Book Processing	8,000	8,000	2,598	5,195.58
Automation	5,000	5,000	-	-
Official Record	1,000	1,000	-	-
Total Supplies	44,900	44,900	10,769	21,537.16
3. Other Services & Charges				
Professional Services	55,000	55,000	11,367	22,734.52
Consulting Services	1,000	1,000	-	-
Legal Services	2,500	2,500	-	-
Engineering & Architects	100	100	-	-
Databases	6,650	6,650	3,364	6,728.70
Ebook Services	6,000	6,000	-	-
	5,000	5,000	3,750	7,500.00
Telephone & Telegraph	30,600	30,600	2,641	5,281.96
Postage & UPS	3,800	3,800	1,102	2,203.50
Traveling Expense	3,000	3,000	669	1,338.02
Professional Meetings	3,000	3,000	-	-
Elwood Children's Programming	5,000	5,000	1,059	2,118.14
Elwood Adult Programming	3,000	3,000	796	1,592.78

Operating Fund	2018 2017	2017	2017 Disbursements	
Frankton Programming	4,000	4,000	1,145	2,290.98
Summitville Programming	3,000	3,000	1,508	3,015.24
Title Source (Baker & Taylor)	3,100	3,100	-	-
Advertising & Public Notices	1,200	1,200	243	486.82
Insurance	21,000	18,000	4,969	9,938.00
Official Bonds	400	400	212	424.00
Gas (HVAC)	20,000	20,000	3,738	7,475.88
Electricity	40,000	37,000	19,295	38,589.90
Water	4,000	4,000	1,095	2,190.08
Waste Disposal Services	5,000	5,000	1,825	3,649.22
Bldg. & Structure/Maint.	2,000	2,000	275	550.00
Equipment/Maint.	5,000	5,000	65	129.08
Equipment/Rental	7,000	7,000	1,903	3,806.40
Dues	2,700	2,700	756	1,511.10
Taxes	500	500	233	465.20
Interest on Temporary Loans	500	500	-	-
Transfer to LIRF	10,000	10,000	-	-
				-
Total Other Services	254,050	248,050	62,010	124,019.52
4. Capital Outlays				
Land Buildings Improvements	3,000	3,000	-	-
Furniture & Equipment	5,000	5,000	3,855	7,709
Technology Equipment	20,000	20,000	5,714	11,428
Elwood Adult	25,000	25,000	7,133	14,265
Elwood Childrens	13,000	13,000	4,005	8,011
Elwood YA	5,500	5,500	1,952	3,905
Frankton	15,500	15,500	4,699	9,398
Summitville	13,500	13,500	3,657	7,315
Elwood Indiana Room	0	0	0	-
Elwood Period. & News.	7,000	7,000	439	878
Frankton Per. & Newsp.	2,000	2,000	482	964
Summitville Period. & Newsp.	1,500	1,500	209	417
				-
Elwood AV	25,000	25,000	9,908	19,816
Frankton AV	9,000	9,000	4,693	9,387
Hazelbaker AV	8,000	8,000	3,746	7,493
Technology Software	8,000	8,000	711	1,422
Total Capital Outlays	161,000	161,000	51,204	102,408
Circuit Breaker		94,980		
Operating Fund	1,375,608	1,443,840	461,468	922,936

1,348,860

Bank Balances

North Madison County Public Library System

Report as of: 06/30/17

<i>Bank</i>	
1	Star Financial Bank \$708,014.00
2	Star Financial Bank (2) \$62,635.62
3	Community Bank/Summitville \$0.00
4	First Farmers Bank & Trust \$194,951.50
5	PNC Bank \$0.00
6	Main Source Bank \$0.00
7	Petty Cash & Cash Drawer \$265.00
8	National City Bank (2) \$0.00
9	First Farmers Bank & Trust (2) \$0.00
<hr/>	
	Total all banks = \$965,866.12

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report
North Madison County Public Library System

Report Dates = 06/01/17 to 06/30/17

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
100 Operating Fund	\$617,780.64	\$78,607.01	\$461,468.07	\$474,018.45	\$581,257.16	\$737,569.73
Subtotal	\$617,780.64	\$78,607.01	\$461,468.07	\$474,018.45	\$581,257.16	\$737,569.73
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$178.18	\$44.25	\$290.87	\$209.98
107 PLAC	\$65.00	\$0.00	\$130.00	\$0.00	\$65.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$1,601.25	\$3,128.21	\$340.00	\$2,846.00	\$45,746.80
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$5,356.95	\$0.00	\$8,199.41	\$2,842.46
130 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$2,672.64	\$16,176.54	\$384.25	\$11,401.28	\$228,296.39
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,544.18	\$22,816.86	\$3,544.18	\$22,816.86	\$0.00
202 FICA	\$0.00	\$2,477.39	\$16,206.78	\$2,477.39	\$16,206.78	\$0.00
203 State Tax Withheld	\$0.00	\$1,249.62	\$8,246.56	\$1,249.62	\$8,246.56	\$0.00
204 County Taxes Withheld	\$0.00	\$649.91	\$4,248.35	\$649.91	\$4,248.35	\$0.00
205 PERF	\$0.00	\$873.25	\$5,304.87	\$873.25	\$5,304.87	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$3,510.00	\$540.00	\$3,510.00	\$0.00
208 Insurance	\$0.00	\$602.76	\$3,535.88	\$602.76	\$3,535.88	\$0.00
209 Medicare	\$0.00	\$579.42	\$3,790.37	\$579.42	\$3,790.37	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$3,477.24	\$534.96	\$3,477.24	\$0.00
Subtotal	\$0.00	\$11,051.49	\$71,311.91	\$11,051.49	\$71,311.91	\$0.00
Grand Total	\$850,852.29	\$92,331.14	\$548,956.52	\$485,454.19	\$663,970.35	\$965,866.12

Total all banks = \$965,866.12

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 06/01/17 To 06/30/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$29,063.58	\$28,217.15	\$29,746.42	50.6
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,629.28	\$219,870.42	\$212,928.59	\$377,829.58	63.2
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,135.25	\$14,273.78	\$14,088.06	\$20,826.22	59.3
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,373.19	\$1,982.48	\$3,626.81	60.4
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,056.81	\$19,997.15	\$19,440.22	\$31,002.85	60.8
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$3,260.13	\$19,804.82	\$19,613.29	\$26,195.18	56.9
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,985.68	\$32,102.83	\$27,166.07	\$67,897.17	67.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$52,538.47	\$337,485.77	\$323,435.86	\$557,424.23	62.3
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$379.37	\$3,260.52	\$3,171.70	\$11,739.48	78.3
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$266.19	\$3,437.90	\$3,477.01	\$6,062.10	63.8
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$209.31	\$1,103.94	\$557.21	\$2,896.06	72.4
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$0.00	\$51.50	\$63.82	\$98.50	65.7
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$276.08	\$660.06	\$723.92	72.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$1,126.72	\$2,597.79	\$2,023.07	\$5,402.21	67.5
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$1,981.59	\$10,768.58	\$9,952.87	\$33,131.42	75.5
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$1,898.00	\$11,367.26	\$16,767.56	\$43,632.74	79.3
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Dalabases	\$6,650.00	\$0.00	\$6,650.00	\$2,306.85	\$3,364.35	\$2,462.33	\$3,285.65	49.4
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$107.02	\$2,640.98	\$2,014.33	\$27,959.02	91.4
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$116.71	\$1,101.75	\$1,068.81	\$2,698.25	71.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$63.49	\$669.01	\$404.88	\$2,330.99	77.7
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$382.36	\$1,059.07	\$1,457.44	\$3,940.93	78.8
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$238.31	\$796.39	\$461.06	\$2,203.61	73.5
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$82.91	\$1,145.49	\$882.75	\$2,854.51	71.4
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$122.99	\$1,507.62	\$875.60	\$1,492.38	49.7
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$62.95	\$243.41	\$447.47	\$956.59	79.7
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,969.00	\$5,183.00	\$13,031.00	72.4

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$156.00	\$3,737.94	\$3,617.81	\$16,262.06	81.3
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$5,876.21	\$19,294.95	\$16,541.94	\$17,705.05	47.9
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$194.97	\$1,095.04	\$1,189.33	\$2,904.96	72.6
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$296.29	\$1,824.61	\$1,982.24	\$3,175.39	63.5
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$270.20	\$1,903.20	\$2,013.20	\$5,096.80	72.8
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$532.95	\$755.55	\$247.60	\$1,944.45	72.0
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$12,708.21	\$62,009.76	\$60,686.95	\$186,040.24	75.0

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$221.54	\$3,854.65	\$1,316.58	\$1,145.35	22.9
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$4,832.29	\$5,713.96	\$2,572.93	\$14,286.04	71.4
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,215.52	\$7,132.73	\$8,612.53	\$17,867.27	71.5
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$1,163.22	\$4,005.48	\$3,708.66	\$8,994.52	69.2
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$584.83	\$1,952.43	\$1,779.98	\$3,547.57	64.5
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$756.36	\$4,698.89	\$5,247.41	\$10,801.11	69.7
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$557.78	\$3,657.43	\$3,752.43	\$9,842.57	72.9
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$481.93	\$283.93	\$1,518.07	75.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$208.71	\$208.71	\$492.65	\$1,291.29	86.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$843.34	\$9,908.23	\$9,572.80	\$15,091.77	60.4
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$420.64	\$4,693.28	\$5,415.24	\$4,306.72	47.9
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$519.51	\$3,746.36	\$5,020.32	\$4,253.64	53.2
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$55.00	\$710.95	\$990.00	\$7,289.05	91.1
Subtotal	\$161,000.00		\$161,000.00	\$11,378.74	\$51,203.96	\$48,932.46	\$109,796.04	68.2
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$78,607.01	\$461,468.07	\$443,154.62	\$887,391.93	65.8

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 07/06/2017 15:17
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

07/06 15:16
HERALD
00:00:19
01
OK
STANDARD
ECM

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda

Minutes
Claims Register & Checks
Personnel

Old Business

1. Summitville - Foundation Issues
2. Time Line for 2018 Budget Approval
3. Copier Lease Quotes - Elwood
4. Strategic Plan

New Business

TRANSMISSION VERIFICATION REPORT

TIME : 07/06/2017 15:00
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

07/06 15:00
FRANKTON
00:00:15
01
OK
STANDARD
ECM

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda

Minutes
Claims Register & Checks
Personnel

Old Business

1. Summitville - Foundation Issues
2. Time Line for 2018 Budget Approval
3. Copier Lease Quotes - Elwood
4. Strategic Plan

New Business

TRANSMISSION VERIFICATION REPORT

TIME : 07/06/2017 15:0
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

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RESULT OK
MODE STANDARD
ECM

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 1. Summitville - Foundation Issues
 2. Time Line for 2018 Budget Approval
 3. Copier Lease Quotes - Elwood
 4. Strategic Plan
- New Business

TRANSMISSION VERIFICATION REPORT

TIME : 07/06/2017 15:09
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 07/06 15:08
FAX NO./NAME CALL LEADER
DURATION 00:00:18
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 1. Summitville - Foundation Issues
 2. Time Line for 2018 Budget Approval
 3. Copier Lease Quotes - Elwood
 4. Strategic Plan
- New Business

TRANSMISSION VERIFICATION REPORT

TIME : 07/06/2017 15:11
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BRDF2V374540

DATE, TIME
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DURATION
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RESULT
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CALL LEADER
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OK
STANDARD
ECM

Agenda

July 10, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Summitville - Foundation Issues
2. Time Line for 2018 Budget Approval
3. Copier Lease Quotes - Elwood
4. Strategic Plan

New Business

Agenda

August 14, 2017

North Madison County Public Library System Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Summitville - Foundation Issues
2. Copier - Elwood
3. Strategic Plan
4. Patron Fines
 - a. Amnesty Period
 - b. Collection Agency

New Business

1. Elwood
 - a. Plumbing
 - b. HVAC
 - c. Carpet
2. Summitville - Carpet
3. Approve 2018 Budget for Publication
4. Indiana State Library Consortium Resolution for Public Internet Access

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Elwood Public Library
Regular Meeting
August 14, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on August 14, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, Diana Eddleman, and Mike Robertson. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

CONSENT AGENDA

Diana Eddleman made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Mike Robertson and the motion carried. The members signed the minutes and claims register. Assistant Treasurer Mike Robertson signed checks.

OLD BUSINESS

Summitville-Foundation Issues

Ivan Wagner, an independent consultant, reviewed all three quotes for the foundation repair for the Ralph E. Hazelbaker Library in Summitville. Mr. Wagner felt that Dean Miller with Acculevel would be the best contractor to use for this repair. The bid from Acculevel is \$14,734.00. These repairs will be paid from our operating fund and will begin at the end of September. Mike Robertson made a motion to accept the bid from Acculevel to repair the foundation issues at the Ralph E. Hazelbaker Library in Summitville. Diana Eddleman made a second and the motion carried.

Copier-Elwood

We have received a final price of \$1,453.00 to purchase our old copy machine at the end of the lease from Van Ausdall. Mike Robertson made a motion to purchase our copier. Mary Kiplinger made a second and the motion carried.

Strategic Plan

Our last committee meeting was not well attended. The committee will be meeting again on Thursday, September 14th at 6:00 p.m. We have been reviewing the community interviews we have received to date. Partnerships and marketing are the most noted improvements the library can make.

Patron Fines-Amnesty Period/Collection Agency

Total cost for lost items for all lost items for all branches is \$20,742.05. The total of unpaid bills is \$39,102.47. The State Board of Accounts encouraged us to include the board minutes where amnesty was approved. We will accept all things in good condition. After amnesty we are planning to hire a collection agency. They will start with the past 90 days. If we are satisfied with their techniques then they will go back as far as 3 years. They will bill us monthly.

NEW BUSINESS

Elwood-Plumbing/HVAC/Carpet

Plumbing: The sewer at the Elwood Public Library backed up. The City of Elwood brought a camera to diagnose the problem. They found tree roots and an indented pipe which will need to be repaired. They suggested Ronnie Updegraff Heating and Plumbing do the repair. The gas company will want to supervise the digging and repair because it is very close to the gas line. We will possibly need to remove a tree as well.

HVAC: Vasey has replaced sensors because the temperatures in some areas are not correct. The sensors did not fix the problem. They are looking at the computer settings to try to figure out where the problem areas are.

Carpet: Director Scott has contacted 4 carpet companies for quotes for Elwood when the desk is moved. She is considering carpet tiles.

Summitville-Carpet

The carpet in Summitville has separated from the pad and the slab which poses a tripping hazard. The carpet was stretched 4 to 5 years ago. We are receiving quotes for the entire Summitville library to be completed in stages. The first area to be completed will be the meeting room and children's area after the foundation is repaired. The next stage will be the adult and staff areas.

Approve 2018 Budget for Publication

The following 2018 budget was requested for publication:

Operating Fund Budget--\$1,375,608

The maximum estimate funds to be raised are \$845,739 with a tax rate of .1503

The current tax levy is \$813,113

The current tax rate is .1228

2018 Estimated Property Tax Cap of \$146,320

Rainy Day Fund estimate \$50,000. There is no maximum estimated amount to be raised or any current tax levy.

The Library Improvement Reserve Fund estimate \$54,000. There is no maximum estimate amount to be raised or any current tax levy.

Diana Eddleman made a motion to approve the 2018 budget for publication. Tom Stone made a second and the motion carried.

Indiana State Library Consortium Resolution for Public Internet Access

The Indiana State Library Consortium Resolution for Public Internet Access was read by Mike Robertson is secretary pro tem. Mike Robertson made a motion to accept the resolution as read. Diana Eddleman made a second and the motion carried.

Directors Report

Someone pulled the bench out of the patio on the east side of the building. People are gathering there after hours and taking things from the garden. We received a quote from Nugent to install patio lighting to come on with our outside lights and repair the Exit signs in Youth Services for \$2,295.00. Tom Stone made a motion to accept the quote from Nugent. Mary Kiplinger made a second and the motion carried.

Mary Kiplinger made a motion to move the October 9th meeting to October 2nd at 5:00 p.m. Mike Robertson made a second and the motion carried.

Beverly Austin by consent adjourned the meeting.

Bette Dalzell, Secretary

Daniel A. Pireschiff
Michael Robertson
Thomas C. Stone

Beverly Austin
Mary Kiplinger
Diana J. Eddleman

Register Of Claims

North Madison County Public Library System

Report Date: From 07/11/17 To 08/14/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	445	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	08/09/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,529.57		
			Operating Fund	Wages of Janitor	\$1,333.64		
			Total this claim =		\$20,098.87		
0	415	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$436.30	07/26/17	Payroll ending 7/22/17
			Operating Fund	Emp Cont PERF	\$1,628.84		
			Total this claim =		\$2,065.14		
0	416	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,567.79	07/26/17	Payroll ending 7/22/17
			FICA	Payroll Deductions	\$1,270.62		
			Federal Taxes Withheld	Payroll Deductions	\$1,800.85		
			Medicare	Payroll Deductions	\$297.17		
Total this claim =		\$4,936.43					
0	417	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	07/26/17	Payroll ending 7/22/17
Total this claim =		\$270.00					
0	418	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,268.69	07/26/17	Withholding for July payroll
			County Taxes Withheld	Payroll Deductions	\$660.23		
			Total this claim =		\$1,928.92		
0	419	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$602.76	07/26/17	Health insurance 8/1-8/31
			Operating Fund	Emp Cont Group Ins	\$5,985.68		
			Total this claim =		\$6,588.44		
0	420	AFLAC	AFLAC	Payroll Deductions	\$534.96	07/26/17	July Aflac
Total this claim =		\$534.96					
0	436	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	07/26/17	PAYROLL
			Operating Fund	Salary of Assistants	\$17,137.16		
			Operating Fund	Wages of Janitor	\$1,260.14		
			Total this claim =		\$20,632.96		
0	437	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$10.26	07/26/17	Service Charge July
Total this claim =		\$10.26					
0	440	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$45.79	08/09/17	Service for Frankton & Summitville
				Total this claim =			

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	442	INDIANA PUBLIC RETIREMENT	PERF Operating Fund	Payroll Deductions Emp Cont PERF	\$431.73 \$1,611.81	08/09/17	Payroll ending 08/05/17
				Total this claim =	<u>\$2,043.54</u>		
0	443	EFTPS	Operating Fund FICA Federal Taxes Withheld Medicare	Empl.Share FICA&Medicare Payroll Deductions Payroll Deductions Payroll Deductions	\$1,526.94 \$1,237.51 \$1,762.52 \$289.43	08/09/17	Payroll ending 8/5/17
				Total this claim =	<u>\$4,816.40</u>		
0	414	PAYROLL	Operating Fund Operating Fund Operating Fund	Salary of Director Salary of Assistants Wages of Janitor	\$2,235.66 \$16,928.26 \$1,029.86	07/12/17	PAYROLL
				Total this claim =	<u>\$20,193.78</u>		
0	444	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	08/09/17	Payroll ending 8/5/17
				Total this claim =	<u>\$270.00</u>		
30944	421	CARDMEMBER SERVICE	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund	Operating Supplies Elwood Children's Programing Advertising & Public Notices Fuel, Oil and Lubricants Operating Supplies	\$53.98 \$157.88 \$7.00 \$26.10 \$1,500.00	07/26/17	As per attached invoices.
				Total this claim =	<u>\$1,744.96</u>		
30945	422	DISCOUNT PAPER PRODUCT	Operating Fund	Office Supplies	\$75.06	07/26/17	Receipt Tape
				Total this claim =	<u>\$75.06</u>		
30946	423	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$248.15	07/26/17	Service for Elwood
				Total this claim =	<u>\$248.15</u>		
30947	424	LEAP Managed IT	Operating Fund	Office Supplies	\$20.00	07/26/17	Copies.
				Total this claim =	<u>\$20.00</u>		
30948	425	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$84.00	07/26/17	Jul/Sep 2017 Frankton
				Total this claim =	<u>\$84.00</u>		
30949	426	RICOH USA, INC	Operating Fund Operating Fund	Office Supplies Office Supplies	\$29.31 \$33.92	07/26/17	Copies Frankton & Summitville
				Total this claim =	<u>\$63.23</u>		
30950	427	RUSTY F. AMMERMAN	Operating Fund	Frankton Programing	\$50.00	07/26/17	Magic Show Frankton
				Total this claim =	<u>\$50.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30951	428	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$68.70	07/26/17	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$122.81		
			Operating Fund	Operating Supplies	\$242.55		
				Total this claim =	<u>\$434.06</u>		
30952	429	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,480.12	07/26/17	As per attached invoices.
			Operating Fund	Frankton AV	\$534.39		
			Operating Fund	Summitville AV	\$554.41		
				Total this claim =	<u>\$2,568.92</u>		
30953	430	TOWN OF FRANKTON	Operating Fund	Electricity	\$467.37	07/26/17	Service for Frankton
			Operating Fund	Water	\$24.98		
			Operating Fund	Waste Disposal Services	\$26.93		
				Total this claim =	<u>\$519.28</u>		
30954	431	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	07/26/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		
30955	432	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$750.05	07/26/17	Copies
				Total this claim =	<u>\$750.05</u>		
30956	433	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,183.68	07/26/17	As per attached invoices.
				Total this claim =	<u>\$1,183.68</u>		
30957	434	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$117.53	07/26/17	Service for Elwood
				Total this claim =	<u>\$117.53</u>		
30958	435	BARBARA SNIPES	Operating Fund	Professional Services	\$78.00	07/26/17	Custodial 6 hours @ \$13 = \$78.00
				Total this claim =	<u>\$78.00</u>		
30959	438	AT&T	Operating Fund	Telephone & Telegraph	\$107.33	08/09/17	Service for Elwood
				Total this claim =	<u>\$107.33</u>		
30960	439	CITY OF ELWOOD	Operating Fund	Water	\$133.56	08/09/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$291.16		
				Total this claim =	<u>\$424.72</u>		
30961	441	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$121.20	08/09/17	Copier Lease Frankton & Summitville
				Total this claim =	<u>\$121.20</u>		
30962	474	AT&T	Operating Fund	Telephone & Telegraph	\$61.01	08/14/17	Service for Summitville
				Total this claim =	<u>\$61.01</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30963	446	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$443.39	08/14/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$548.23		
			Operating Fund	Elwood YA	\$243.42		
			Operating Fund	Frankton	\$834.38		
			Operating Fund	Summitville	\$728.41		
				Total this claim =	<u>\$2,797.83</u>		
30964	473	BARBARA SNIPES	Operating Fund	Professional Services	\$100.00	08/14/17	2 Display Cases & supplies
			Operating Fund	Operating Supplies	\$21.29		
				Total this claim =	<u>\$121.29</u>		
30965	447	BOOK PAGE	Operating Fund	Elwood Adult Programing	\$396.00	08/14/17	Subscription 8/17 - 7/18
			Operating Fund	Summitville Programing	\$132.00		
				Total this claim =	<u>\$528.00</u>		
30966	448	DOLLAR GENERAL-REGIONS 4	Operating Fund	Summitville Programing	\$38.35	08/14/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$7.50		
			Operating Fund	Operating Supplies	\$20.00		
				Total this claim =	<u>\$65.85</u>		
30967	449	DOOR CLOSER SERVICE CO.,	Operating Fund	Professional Services	\$2,798.75	08/14/17	New automatic door closers for Elwood
				Total this claim =	<u>\$2,798.75</u>		
30968	476	ECONOMY PLUMBING SUPPLY	Operating Fund	Operating Supplies	\$138.68	08/14/17	As per attached invoices.
				Total this claim =	<u>\$138.68</u>		
30969	450	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$1,075.61	08/14/17	Telephone and Internet
			St Technology Fund Gra	Telephone & Telegraph	\$408.46		
				Total this claim =	<u>\$1,484.07</u>		
30970	451	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$200.00	08/14/17	Lawn care-Frankton
				Total this claim =	<u>\$200.00</u>		
30971	475	HENSLEY'S TREE SERVICE	Operating Fund	Professional Services	\$600.00	08/14/17	Tree trimming-Summitville
				Total this claim =	<u>\$600.00</u>		
30972	453	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$534.19	08/14/17	Service for Summitville
				Total this claim =	<u>\$534.19</u>		
30973	454	INDIANA STATE LIBRARY	Operating Fund	Professional Services	\$2,175.00	08/14/17	INFO Express
				Total this claim =	<u>\$2,175.00</u>		
30974	452	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.45	08/14/17	Service for Summitville
				Total this claim =	<u>\$23.45</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30975	455	JILL MURRAY	Operating Fund Operating Fund	Summitville Programing Postage & UPS	\$38.83 \$7.19	08/14/17	Petty Cash
				Total this claim =	<u>\$46.02</u>		
30976	456	KMART 9124	Operating Fund	Elwood Adult Programing	\$17.22	08/14/17	Adult Programing
				Total this claim =	<u>\$17.22</u>		
30977	457	LIBRARICA LLC	Operating Fund	Techology Software	\$974.84	08/14/17	Cassie - 8/11/17-8/10/2018
				Total this claim =	<u>\$974.84</u>		
30978	458	MIDWEST TAPE	Operating Fund Operating Fund Operating Fund	Elwood AV Frankton AV Summitville AV	\$71.96 \$53.97 \$53.97	08/14/17	As per attached invoices.
				Total this claim =	<u>\$179.90</u>		
30979	459	NCPL SPECIAL FUND	Operating Fund	Databases	\$369.00	08/14/17	Wowbrary subscription 2017
				Total this claim =	<u>\$369.00</u>		
30980	460	NEDA NEUBAUER	Operating Fund	Cleaning & Sanitation Supplies	\$88.26	08/14/17	3 Basic Sets
				Total this claim =	<u>\$88.26</u>		
30981	461	NUGENT ELECTRIC INC.	Operating Fund	Operating Supplies	\$256.80	08/14/17	Electrical Supplies
				Total this claim =	<u>\$256.80</u>		
30982	462	ORIENTAL TRADING COMPAN	Operating Fund	Summitville Programing	\$90.97	08/14/17	Program supplies-Summitville
				Total this claim =	<u>\$90.97</u>		
30983	463	PAUL VENCKUS	Operating Fund	Elwood Children's Programing	\$260.00	08/14/17	Hedgehog Hannah program
				Total this claim =	<u>\$260.00</u>		
30984	464	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	08/14/17	Postage meter lease
				Total this claim =	<u>\$141.00</u>		
30985	465	SAFE HIRING SOLUTIONS	Operating Fund	Professional Services	\$28.95	08/14/17	Background check-Hopkins
				Total this claim =	<u>\$28.95</u>		
30986	472	SHERI WALLACE	Operating Fund	Traveling Expense	\$202.62	08/14/17	Mileage reimbursement 460.5 m @ \$.44 = \$202.62
				Total this claim =	<u>\$202.62</u>		
30987	466	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$164.36	08/14/17	As per attached invoices.
				Total this claim =	<u>\$164.36</u>		
30988	467	TEI LANDMARK AUDIO	Operating Fund Operating Fund	Frankton AV Summitville AV	\$75.75 \$16.50	08/14/17	As per attached invoices.
				Total this claim =	<u>\$92.25</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
30989	468	TOPS HOME CENTER	Operating Fund	Elwood Adult Programing	\$13.68	08/14/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$7.99		
			Total this claim =		\$21.67		
30990	469	TRISHA SHULER	Operating Fund	Traveling Expense	\$18.48	08/14/17	Mileage reimbursement 42miles @ \$.44 = \$18.48
			Total this claim =		\$18.48		
			Operating Fund	Equipment/Rental	\$149.00		
Total this claim =		\$149.00					
30992	470	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,257.91	08/14/17	As per attached invoices.
			Total this claim =		\$1,257.91		
			Total Amount of Claims				

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, August 14, 2017

Michael Robertson

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

Thomas Stone
Devin J. Edelman
Becky Austin
Mary Kiplinger

SIGNATURES OF GOVERNING BOARD

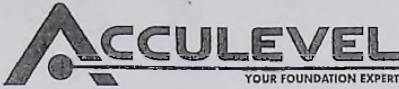
Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

August 14th, 2017

Lori Davis is now a 3^d grade teacher at the Summitville Elementary School. Her last day at Frankton was August 11th, 2017.

	Accu Level	Indiana Foundation	Wallace Construction
Piers	9 Helical Piers -\$11,700	13 Footing Steel Piers - \$13,800	
Downspouts	Extend 7 - \$1,295	Extend 5 - \$1,875	As Needed
Slobjacking	Leveling Entryway into meeting room \$1,739		
			25' X 14" Retaining Wall
			Drain lines along alley side of building cutting and patching Parking lot for drains
Total	\$ 14,734	\$ 15,675	\$17,200



YOUR FOUNDATION EXPERT™

9495 N. WALDRON RD., ROSSVILLE, IN 46065

OFFICE: 765-379-2617 TOLL FREE: 866-66-WE-FIX FAX: 317-672-0141

Page 1 of 4

Proposal/Contract: CONTACT YOUR PROJECT MANAGER WITH ALL QUESTIONS OR CONCERNS

PROJECT MANAGER:

DEAN MILLER

317 306 1825

Customer(s): Jamie Scott	Phone (H):	Phone (O): 765-536 2335
Street Address: 1013 W Church St	Phone (C):	E-Mail: jscott@elwood.lib.in.us
City: Summitville	State: IN	Zip: 46070
Job Location:	Today's Date: 6-2-17	Est. Installation and Completion Dates:

Description of work to be completed:

① 9 Helical Piers #11700

② Extend 7 Downspouts #1295

③ Slab jacking (East Conference Rm + east of 13) #1739

④ Repair Downspout South/East Corner Xtr 55LF 535

* Customer responsible to remove floor tiles, pull back carpet 4' and remove skelap in Southeast corner *

Life of Structure Warranty: Sub-floor drainage systems, Carbon Straps, Steel Piers, Anchors

25 Year Warranty: White Cap Encapsulation Coupons

5 Year Warranty: Santa Fe Dehumidification Systems, Sump Pumps Discount

5 Year Warranty: Concrete Slab Jacking For Slabs Over 5 Years Old

2 Year, Up To 3

Adjustments. Adjustment Only

Warranty : Adjustable Floor Jacks

Total Price \$ 14734

Deposit Paid \$ 4420

Payment to Crew \$ 10314

YOU HAVE THE RIGHT TO

CANCEL THIS CONTRACT

UNTIL MIDNIGHT OF THE

3rd DAY AFTER SIGNING

Existing Wall Type

- Block P/C Wall
- Other
- Finished Basement
- Unfinished Basement

Products to be Installed

- Helical Piers
- Helical Tiebacks
- Wall Anchors
- Carbon Straps
- Water Tunnel
- Geo Channel
- Wayne 1/2 hp, Batt. BU
- Electrical Outlet
- Crack Injection
- Crack Repair
- Extend Downspouts
- White Cap
- 6 mil vapor barrier
- Aprilaire Dehumidifier
- Adjustable floor jacks
- Steel I beams
- Sill Plate Repair
- Sister Floor Joists
- Band Board Repair
- Wood Beam Repair
- Spray Foam
- Turtl
- Steel Entry Door
- Anabec Solution
- Anabec X-70
- Anabec X-90
- AnFresh

Slab jacking

21 Point Inspection Maintenance Program (described on Page 3):

By installing, Customer _____ accepts or _____ rejects the 21 Point Inspection Annual Maintenance Program.

This proposal becomes a contract when it is signed by the Customer and the project manager. If the Customer does not sign in the presence of the project manager, Acculevel may elect to reject and rebid the job. The contract is our only agreement and any prior discussions, promises, representations or understandings are replaced by the contract. Anything not in writing in the contract is not binding on either party. The contract can only be changed if the change is put in writing and signed by both the Customer and the project manager. The contract is made under and subject to Indiana law. All work will be performed in accordance with applicable federal, state, and local law. Any litigation arising out of this agreement or the relationship of the parties shall be brought in a court of competent jurisdiction in Tippecanoe County, Indiana or if required by state or local law, be settled by arbitration in the location designated by law. If Acculevel prevails, Acculevel will be entitled to recover court and arbitration costs, reasonable attorneys' fees, and other legal expenses from the Customer.

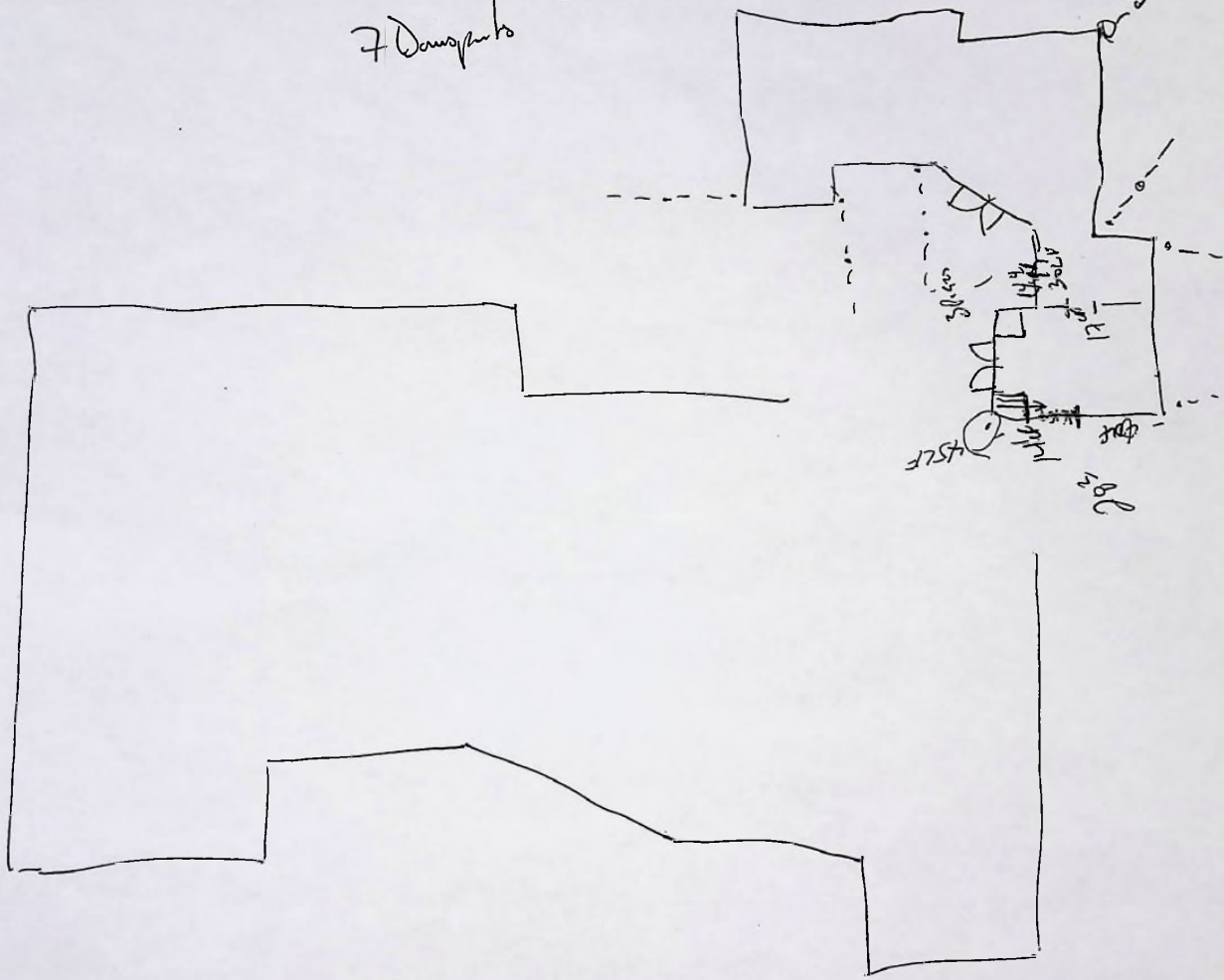
Acceptance: I have read and fully understand all of the terms and conditions of this contract, including all 4 pages. Acculevel is authorized to do the work at the prices, specifications and conditions as outlined. In the event of default of payment the Customer agrees to pay 1-1/3% in monthly interest (16 % per annum) and any collection fees including reasonable attorney fees and court costs. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached Notice of Cancellation form for an explanation of this right.

Customer(s) X Jamie Scott Printed Name Jamie Scott Date 6-16-17

Acculevel signature: [Signature] Printed Name DEAN MILLER Date 6-2-17

7 Demosports

JS 8/14/17



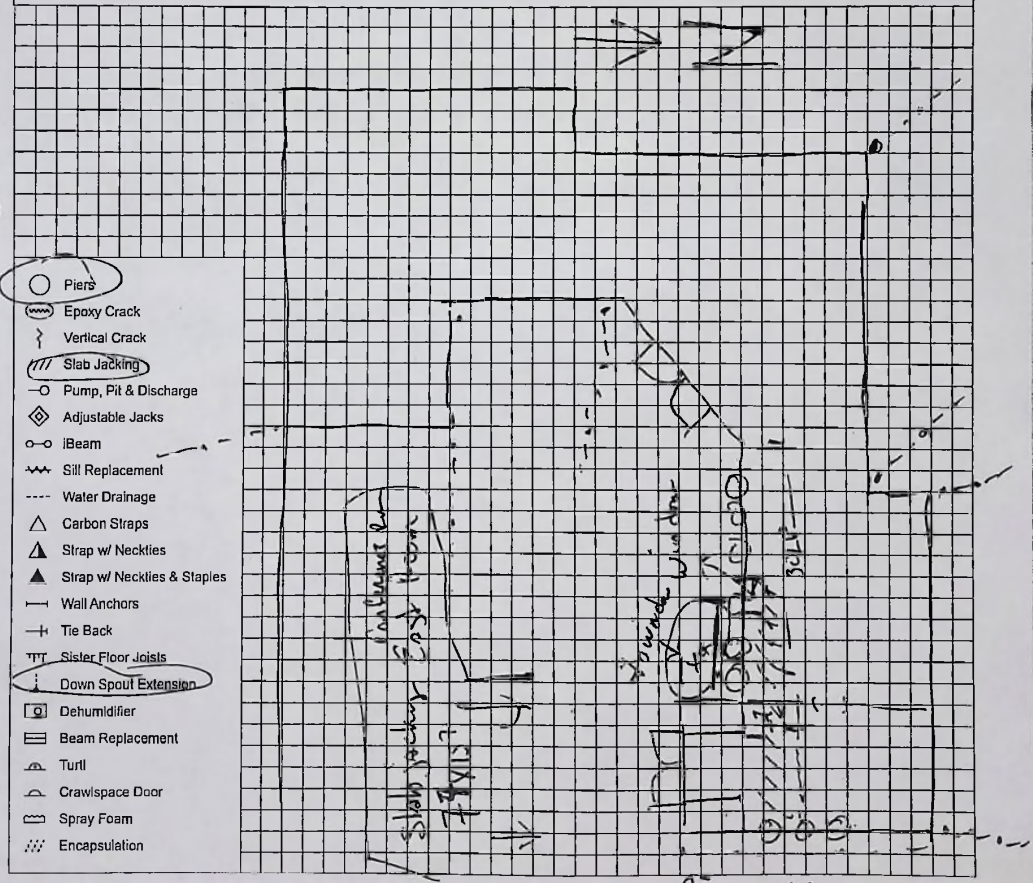
JS 8/16/17

Address 1013 W Church St City Summitville

- | | | |
|---|--|---|
| <input type="checkbox"/> LINEAR FT | <input type="checkbox"/> TUCT POINTING | <input type="checkbox"/> I-BEAM OBSTRUCTION |
| <input type="checkbox"/> SQUARE FT | <input type="checkbox"/> 2 ND FLOOR TUCT POINTING | <input type="checkbox"/> OBSTRUCTIONS |
| <input type="checkbox"/> PICTURES | <input type="checkbox"/> CRAWL DEPTH | <input type="checkbox"/> HAND DIG/ MINI |
| <input type="checkbox"/> ELECTRICAL | <input type="checkbox"/> FLEX DUCT REPAIR | <input type="checkbox"/> DISCHARGE LINE |
| <input type="checkbox"/> FLOOR JOIST SIZE | <input type="checkbox"/> CONCRETE REPAIR | <input type="checkbox"/> LANDSCAPE DETAILS |

Maximum Spans for Floor Joists (feet-Inches)

Joist Size	Joist Spacing (Inches)		
	12	16	24
2 X 6	10-10	9-10	8-7
2 X 8	13-1	12-4	11-3
2 X 10	15-3	14-4	13-6
2 X 12	17-2	16-2	15-3



- Piers
- Epoxy Crack
- Vertical Crack
- Slab Jacking
- Pump, Pit & Discharge
- Adjustable Jacks
- IBeam
- Sill Replacement
- Water Drainage
- Carbon Straps
- Strap w/ Neckties
- Strap w/ Neckties & Staples
- Wall Anchors
- Tie Back
- Sister Floor Joists
- Down Spout Extension
- Dehumidifier
- Beam Replacement
- Turtl
- Crawlspace Door
- Spray Foam
- Encapsulation

4065

Payoff: CUSTOMER INVOICE

Payoff for Customer with Detail

Requested Date 07/20/2017

Good Through Date 08/31/2017

Page 1 of 1

U.S. BANK
3 Madrid St.
Marshall, MN 56258

Customer:
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
600 MAIN ST
ELWOOD, IN 46036
65-552-5001

Equipment Supplier
VAN AUDSALL & FARRAR INC
317-634-2913

Total Payoff: \$2,369.40

Invoice Number - 500-0341385-000

This quote includes only the Agreement(s) and Asset(s) specifically listed.

Customer Buyout

Buyout Detail	Amount Due	
OUTSTANDING BALANCE	\$	447.00
PURCHASE OPTION	\$	1,853.43
SALES TAX	\$	0.00
EARLY PROPERTY TAX	\$	68.97
Total Payoff	\$	2,369.40

Agreement Detail

Agreement Number	Payments Received/Expected Payments	Charges Invoiced Through	Payment Frequency
00-0341385-000	57/60	07/23/2017	MONTHLY

Asset Detail

Asset Description	Equip ID	Model Number	Serial Number	Location
COPIERS	MPC3002	W492L900179		1600 MAIN ST, ELWOOD, IN 46036

Remit to: PO Box 790448
St. Louis, MO 63179

Send overnight packages to: PO Box 790448
1005 Convention Plaza
St. Louis, MO 63101

Please include a copy of this invoice with your remittance.

Please note: Failure to return the equipment after payment will result in additional charges.

Please refer to your original agreement for details.

For internal use only: 500-0341385-000*13)

Payoff: CUSTOMER INVOICE

Payoff to Return for Customer with Detail

Requested Date 07/20/2017

Good Through Date 08/31/2017

Page 1 of 1

U.S. BANK
3 Madrid St.
Marshall, MN 56258

Customer:
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
600 MAIN ST
ELWOOD, IN 46036
65-552-5001

Equipment Supplier
VAN AUDSALL & FARRAR INC
317-634-2913

Total Payoff: \$515.97

Invoice Number - 500-0341385-000

This quote includes only the Agreement(s) and Asset(s) specifically listed.

Customer Buyout

Buyout Detail	Amount Due	
OUTSTANDING BALANCE	\$	447.00
PURCHASE OPTION	\$	0.00
SALES TAX	\$	0.00
EARLY PROPERTY TAX	\$	68.97
Total Payoff	\$	515.97

Agreement Detail

Agreement Number	Payments Received/Expected Payments	Charges Invoiced Through	Payment Frequency
00-0341385-000	57/60	07/23/2017	MONTHLY

Asset Detail

Asset Description	Equip ID	Model Number	Serial Number	Location
COPIERS	MPC3002	W492L900179		1600 MAIN ST, ELWOOD, IN 46036

Remit to: PO Box 790448
St. Louis, MO 63179

Send overnight packages to: PO Box 790448
1005 Convention Plaza
St. Louis, MO 63101

Please include a copy of this invoice with your remittance.

Please note: Failure to return the equipment after payment will result in additional charges.

Please refer to your original agreement for details.

2018 Budget Approval for publication:

I am requesting the Board of Trustees of the North Madison County Public Library Board approve for publication the following 2018 Budget:

The Library Operating Fund Budget for **\$1,375,608**
 The maximum estimate funds to be raised are **\$845,739** with a tax rate of **.1503**
 The current tax levy is **\$813,113**
 The current tax rate is **.1228**
 2018 Estimated Property Tax Cap of **\$146,320**

The Rainy Day Fund estimate is **\$50,000**. There is no maximum estimated amount to be raised or any current tax levy.

The Library Improvement Reserve Fund estimate is **\$54,000**. There is no maximum estimated amount to be raised or any current tax levy.

August 14, 2017

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 1600 MAIN ST ELWOOD.

Notice is hereby given to taxpayers of **NORTH MADISON COUNTY LIBRARY SYSTEM, Madison County, Indiana** that the proper officers of **NORTH MADISON COUNTY LIBRARY SYSTEM** will conduct a public hearing on the year **2018** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **NORTH MADISON COUNTY LIBRARY SYSTEM** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **NORTH MADISON COUNTY LIBRARY SYSTEM** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **NORTH MADISON COUNTY LIBRARY SYSTEM** will meet to adopt the following budget:

Public Hearing Date	Monday, September 11, 2017	Adoption Meeting Date	Monday, October 02, 2017
Public Hearing Time	5:00 PM	Adoption Meeting Time	5:00 PM
Public Hearing Location	MEETING ROOM AT 1600 MAIN ST ELWOOD	Adoption Meeting Location	MEETING ROOM AT 1600 MAIN ST ELWOOD
Estimated Civil Max Levy	\$845,739		
Property Tax Cap Credit Estimate	\$146,320		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0061-RAINY DAY	\$50,000	\$0	\$0	\$0
0101-GENERAL	\$1,375,608	\$845,739	\$0	\$813,113
2011-LIBRARY IMPROVEMENT RESERVE	\$54,000	\$0	\$0	\$0
Totals	\$1,479,608	\$845,739	\$0	\$813,113

**COMMITMENT TO JOIN INDIANA STATE LIBRARY CONSORTIUM FOR
PUBLIC LIBRARY INTERNET ACCESS for
FUNDING YEAR JULY 1, 2018 THROUGH JUNE 30, 2019**

WHEREAS, the board of the North Madison County Public Library has determined that it is beneficial to its operations to join the Indiana State Library Consortium for Public Library Internet Access; and

WHEREAS, the board recognizes that being part of the Indiana State Library Consortium for Public Library Internet Access requires following certain rules, including:

1. Filtering all computers in order to receive the e-Rate discount on vendor invoices (If the library chooses not to filter, they can be in the consortium and not receive e-rate discount, but may be eligible for reimbursement from State Technology Grant Fund.);
2. ensuring that the total cost of non e-rate services is included in at least one fund budget;
3. assuming financial responsibility for non-eRate portion that may not be covered by the State Technology Grant Fund;
4. working with AdTec in the filing of all forms, except Form 470, with the Universal Service Administrative Company Schools & Libraries Division; and

WHEREAS, the board acknowledges that by joining the Indiana State Library Consortium for Public Library Internet Access it receives certain benefits and that by opting out of the consortium, or by failing to abide by the Consortium rules, the library will lose the benefits.

NOW THEREFORE BE IT RESOLVED that the library shall be a member of the Indiana State Library Consortium for Public Library Internet Access and, as a member, the library shall abide by the rules of the Indiana State Library Consortium for Public Library Internet Access.

DULY ADOPTED by the Board of Trustees of the North Madison County Public Library at its regular meeting held on the 14 day of August, 2017, at which meeting a quorum was present.

NAY

AYE

Michael S. Robertson
Thomas Stone
Beverly J. Austin
Mary E. Kiplinger
Diana J. Edleman

ATTEST:

Michael S. Robertson

Secretary

N MADISON COUNTY PUB LIB SYS

Billed Entity #: 130191

E-Rate Funding Year 2017

July 1, 2017 - June 30, 2018

E-Rate Funding Summary

Service Category and 471 Number	Funding Request Number	Service Provider Name and SPIN Number	Total Eligible Monthly Charges	Total Eligible One Time Charges	Anticipated Eligible Annual Cost	E-Rate Discount %	Funding Cap Amount
ISL - IA with ENA	1799019334	ENA Services, LLC	\$2,350.00	\$0.00	\$28,200.00	80%	\$22,560.00
171010395		143030857					
ISL - WAN for Frankton and Summitville with ENA	1799019336	ENA Services, LLC	\$6,900.00	\$0.00	\$82,800.00	80%	\$66,240.00
171010395		143030857					

Total Funding Cap Amount: \$88,800.00
--

Funding Cap Amounts are estimates and thus may not necessarily be paid in full.

COMPANY: VILLAGE PANTRY
PROJECT NO: 3253
LOCATION: VP #5381
1613 E. MAIN ST.
ELWOOD
SAMPLED BY: RG/RA - COMPLIANCE INC.

GTA PROJECT NO: 061617-7
GTA SAMPLE NO: 13
DATE SAMPLED: 6/14/2017
TIME SAMPLED: 1:30 PM
DATE RECEIVED: 6/16/2017
TIME RECEIVED: 10:15 AM

SAMPLE MATRIX: WATER
SAMPLE ID: MW-13

EPA 8260B VOLATILE ORGANICS

Units= ug/L (PPB) Analyst= MR Date Extracted=

Analyte	Concentration	LOD	Analyte	Concentration	LOD
ACETONE	ND	25	cis-1,3-DICHLOROPROPENE	ND	1
ALLYL CHLORIDE	ND	10	trans-1,3-DICHLOROPROPENE	ND	1
BENZENE	ND	1	DIETHYL ETHER	ND	10
BROMOBENZENE	ND	1	ETHYLBENZENE	ND	1
BROMOCHLOROMETHANE	ND	1	ETHYL METHACRYLATE	ND	10
BROMODICHLOROMETHANE	ND	1	HEXACHLOROBUTADIENE	ND	1
BROMOFORM	ND	1	HEXACHLOROETHANE	ND	10
BROMOMETHANE	ND	1	2-HEXANONE	ND	10
n-BUTYLBENZENE	ND	1	IDOMETHANE	ND	10
s-BUTYLBENZENE	ND	1	ISOPROPYLBENZENE	ND	1
t-BUTYLBENZENE	ND	1	ISOPROPYLTOLUENE	ND	1
CARBON DISULFIDE	ND	5	METHYL ACRYLATE	ND	10
CARBON TETRACHLORIDE	ND	1	METHYL ETHYL KETONE	ND	10
CHLOROBENZENE	ND	1	METHYL-t-BUTYL ETHER	7	1
1-CHLOROBUTANE	ND	1	METHYLENE CHLORIDE	ND	1
CHLOROFORM	ND	1	METHYL METHACRYLATE	ND	10
CHLOROETHANE	ND	1	MIBK	ND	10
CHLOROMETHANE	ND	1	2-METHYLNAPHTHALENE	ND	1
2-CHLOROTOLUENE	ND	1	NAPHTHALENE	ND	1
4-CHLOROTOLUENE	ND	1	PENTACHLOROETHANE	ND	10
DIBROMOCHLOROMETHANE	ND	1	n-PROPYLBENZENE	ND	1
DIBROMOMETHANE	ND	1	STYRENE	ND	1
1,2-DIBROMOETHANE	ND	1	1,1,1,2-TETRACHLOROETHANE	ND	1
1,2-DICHLOROBENZENE	ND	1	1,1,2,2-TETRACHLOROETHANE	ND	1
1,3-DICHLOROBENZENE	ND	1	TETRACHLOROETHENE	ND	1
1,4-DICHLOROBENZENE	ND	1	TOLUENE	ND	1
t-1,4-DICHLORO-2-BUTENE	ND	10	1,2,3-TRICHLOROBENZENE	ND	1
DICHLORODIFLUOROMETHANE	ND	1	1,2,4-TRICHLOROBENZENE	ND	1
1,1-DICHLOROETHANE	ND	1	1,1,1-TRICHLOROETHANE	ND	1
1,2-DICHLOROETHANE	ND	1	1,1,2-TRICHLOROETHANE	ND	1
1,1-DICHLOROETHENE	ND	1	TRICHLOROETHENE	ND	1
cis-1,2-DICHLOROETHENE	ND	1	TRICHLORFLUOROMETHANE	ND	1
trans-1,2-DICHLOROETHENE	ND	1	1,2,3-DICHLOROPROPANE	ND	1
1,2-DICHLOROPROPANE	ND	1	1,2,4-TRIMETHYLBENZENE	ND	1
1,3-DICHLOROPROPANE	ND	1	1,3,5-TRIMETHYLBENZENE	ND	1
2,2-DICHLOROPROPANE	ND	1	VINYL CHLORIDE	ND	1
1,1-DICHLOROPROPENE	ND	1	XYLENE (TOTAL)	ND	3

ND = NOT DETECTED, RESULT IS <LOD.
LOD = LIMIT OF DETECTION.

COMPANY: VILLAGE PANTRY
PROJECT NO: 3253
LOCATION: VP #5381
1613 E. MAIN ST.
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SAMPLED BY: RG/RA - COMPLIANCE INC.

GTA PROJECT NO: 061617-7
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SAMPLE MATRIX: WATER
SAMPLE ID: MW-14

EPA 8260B VOLATILE ORGANICS

Units= ug/L (PPB) Analyst= MR Date Extracted=

Analyte	Concentration	LOD	Analyte	Concentration	LOD
ACETONE	ND	25	cis-1,3-DICHLOROPROPENE	ND	1
ALLYL CHLORIDE	ND	10	trans-1,3-DICHLOROPROPENE	ND	1
BENZENE	ND	1	DIETHYL ETHER	ND	10
BROMOBENZENE	ND	1	ETHYLBENZENE	ND	1
BROMOCHLOROMETHANE	ND	1	ETHYL METHACRYLATE	ND	10
BROMODICHLOROMETHANE	ND	1	HEXACHLOROBUTADIENE	ND	1
BROMOFORM	ND	1	HEXACHLOROETHANE	ND	10
BROMOMETHANE	ND	1	2-HEXANONE	ND	10
n-BUTYLBENZENE	ND	1	IDOMETHANE	ND	10
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CARBON TETRACHLORIDE	ND	1	METHYL ETHYL KETONE	ND	10
CHLOROBENZENE	ND	1	METHYL-t-BUTYL ETHER	ND	1
1-CHLOROBUTANE	ND	1	METHYLENE CHLORIDE	ND	1
CHLOROFORM	ND	1	METHYL METHACRYLATE	ND	10
CHLOROETHANE	ND	1	MIBK	ND	10
CHLOROMETHANE	ND	1	2-METHYLNAPHTHALENE	ND	1
2-CHLOROTOLUENE	ND	1	NAPHTHALENE	ND	1
4-CHLOROTOLUENE	ND	1	PENTACHLOROETHANE	ND	10
DIBROMOCHLOROMETHANE	ND	1	n-PROPYLBENZENE	ND	1
DIBROMOMETHANE	ND	1	STYRENE	ND	1
1,2-DIBROMOETHANE	ND	1	1,1,1,2-TETRACHLOROETHANE	ND	1
1,2-DICHLOROBENZENE	ND	1	1,1,2,2-TETRACHLOROETHANE	ND	1
1,3-DICHLOROBENZENE	ND	1	TETRACHLOROETHENE	ND	1
1,4-DICHLOROBENZENE	ND	1	TOLUENE	ND	1
t-1,4-DICHLORO-2-BUTENE	ND	10	1,2,3-TRICHLOROBENZENE	ND	1
DICHLORODIFLUOROMETHANE	ND	1	1,2,4-TRICHLOROBENZENE	ND	1
1,1-DICHLOROETHANE	ND	1	1,1,1-TRICHLOROETHANE	ND	1
1,2-DICHLOROETHANE	ND	1	1,1,2-TRICHLOROETHANE	ND	1
1,1-DICHLOROETHENE	ND	1	TRICHLOROETHENE	ND	1
cis-1,2-DICHLOROETHENE	ND	1	TRICHLORFLUOROMETHANE	ND	1
trans-1,2-DICHLOROETHENE	ND	1	1,2,3-DICHLOROPROPANE	ND	1
1,2-DICHLOROPROPANE	ND	1	1,2,4-TRIMETHYLBENZENE	ND	1
1,3-DICHLOROPROPANE	ND	1	1,3,5-TRIMETHYLBENZENE	ND	1
2,2-DICHLOROPROPANE	ND	1	VINYL CHLORIDE	ND	1
1,1-DICHLOROPROPENE	ND	1	XYLENE (TOTAL)	ND	3

ND = NOT DETECTED, RESULT IS <LOD.
LOD = LIMIT OF DETECTION.

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	JULY 2016	JULY 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
ELWOOD								
ADULT	2,058	1,603	-455	-22%	14,544	12,446	-2,098	-14%
JUVENILE	994	966	-28	-3%	8,009	6,526	-1,483	-19%
Y. A.	267	179	-88	-33%	2,002	1,263	-739	-37%
PERIOD.	209	211	2	1%	1,650	1,528	-122	-7%
AUDIO	409	143	-266	-65%	2,548	1,675	-873	-34%
VIDEO	5,305	4,796	-509	-10%	36,474	34,371	-2,103	-6%
DIGITAL MEDIA	271	271	0	0%	1,704	1,889	185	11%
TOTAL	9,513	8,169	-1344	-14%	66,931	59,698	-7,233	-11%

	JULY 2016	JULY 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
FRANKTON								
ADULT	737	946	209	28%	4,854	4,986	132	3%
JUVENILE	568	1080	512	90%	3,119	3,924	805	26%
Y. A.	133	147	14	11%	946	578	-368	-39%
PERIOD.	94	140	46	49%	771	935	164	21%
AUDIO	39	40	1	3%	456	400	-56	-12%
VIDEO	1,244	1,510	266	21%	8,267	8,623	356	4%
DIGITAL MEDIA	135	136	1	1%	853	946	93	11%
TOTAL	2,950	3,999	1049	36%	19,266	20,392	1,126	6%

	JULY 2016	JULY 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
HAZELBAKER								
ADULT	375	446	71	19%	2,782	2995	213	8%
JUVENILE	356	434	78	22%	2,260	2733	473	21%
Y. A.	35	44	9	26%	344	310	-34	-10%
PERIOD.	33	77	44	133%	416	433	17	4%
AUDIO	45	35	-10	-22%	245	216	-29	-12%
VIDEO	1,234	1,086	-148	-12%	8,580	8605	25	0%
DIGITAL MEDIA	135	135	0	0%	852	944	92	11%
TOTAL	2,213	2,257	44	2%	15,479	16,236	757	5%

	JULY 2016	JULY 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
SYSTEM								
ADULT	3,170	2,995	-175	-6%	22,180	20,427	-1,753	-8%
JUVENILE	1,918	2,480	562	29%	13,388	13,183	-205	-2%
Y. A.	435	370	-65	-15%	3292	2151	-1141	-35%
PERIOD.	336	428	92	27%	2837	2896	59	2%
AUDIO	493	218	-275	-56%	3249	2291	-958	-29%
VIDEO	7,783	7,392	-391	-5%	53,321	51,599	-1,722	-3%
DIGITAL MEDIA	541	542	1	0%	3,409	3,779	370	11%
TOTAL	14,676	14,425	-251	-2%	101,676	96,326	-5,350	-5%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	1,349	1,070	6,562	20	886	18	3	14
						206	14	50
Frankton	311	412	3,294	5	229	2	2	13
						58	6	129
Summitville	123	399	1,547	-	170	5	-	8
						42	-	76

Tech Services Processed 1,107 Items
Transits to Other Libraries: 614

Processed by Trisha Shuler
Transits From Other Libraries: 804



Nugent Electric Inc.

2106 Ohio Ave.
Anderson, TN 46016

Phone # 765-643-8854 Fax # 765-643-4520

E-mail nugentelectric@comcast.net

NAME / ADDRESS
North Madison County Public Library System
Sheri Wallace
1600 Main Street
Elwood, IN 46036

PROPOSAL

DATE	ESTIMATE #
8/11/2017	6308

TERMS
Net 30

DESCRIPTION	COST	TOTAL
RE: LED LIGHTING		
LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION OF (1) 55 WATT OUTSIDE LED WALLPACK AND REPLACE (2) EXIT LIGHTS TO RED LED BATTERY BACK-UP FIXTURES. WORK TO BE COMPLETED ON STRAIGHT TIME BASIS, SALES TAX NOT APPLICABLE.	2,295.00	2,295.00
SUBMITTED BY MARK E. NUGENT	TOTAL	\$2,295.00

We propose hereby to furnish material and labor--complete in accordance with above specifications.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our works are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF PROPOSAL-- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance 8/24/17 Signature *James H. [Signature]* and a sales tax exemption certificate if your business is exempt.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 07/01/17 To 07/31/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$33,534.90	\$32,558.25	\$25,275.10	43.0
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$34,065.42	\$253,935.84	\$248,168.73	\$343,764.16	57.5
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,290.00	\$16,563.78	\$16,181.21	\$18,536.22	52.8
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$1,040.45	\$3,413.64	\$3,017.55	\$2,586.36	43.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,101.99	\$23,099.14	\$22,615.17	\$27,900.86	54.7
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$3,254.50	\$23,059.32	\$22,919.13	\$22,940.68	49.9
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,985.68	\$38,088.51	\$32,497.50	\$61,911.49	61.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$54,209.36	\$391,695.13	\$377,957.54	\$503,214.87	56.2
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$1,168.90	\$4,429.42	\$3,264.80	\$10,570.58	70.5
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$3,560.51	\$6,998.41	\$3,868.13	\$2,501.59	26.3
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$122.81	\$1,226.75	\$965.36	\$2,773.25	69.3
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$26.10	\$77.60	\$79.23	\$72.40	48.3
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$276.08	\$660.06	\$723.92	72.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$477.73	\$3,075.52	\$2,346.03	\$4,924.48	61.6
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$5,356.05	\$16,124.63	\$11,183.61	\$27,775.37	63.3

2. Supplies

2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0

3. Other Services and Charge

3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$2,516.55	\$13,883.81	\$18,610.37	\$41,116.19	74.8
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$220.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$3,364.35	\$2,462.33	\$3,285.65	49.4
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$56.08	\$2,697.06	\$2,576.96	\$27,902.94	91.2
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$11.55	\$1,113.30	\$1,193.20	\$2,686.70	70.7
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$669.01	\$536.44	\$2,330.99	77.7
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$824.19	\$1,883.26	\$1,722.28	\$3,116.74	62.3
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$59.89	\$856.28	\$511.06	\$2,143.72	71.5
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$77.88	\$1,223.37	\$918.69	\$2,776.63	69.4
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$117.22	\$1,624.84	\$933.12	\$1,375.16	45.8
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$147.00	\$390.41	\$447.47	\$809.59	67.5
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,969.00	\$5,183.00	\$13,031.00	72.4

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$139.04	\$3,876.98	\$3,786.71	\$16,123.02	80.6
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$1,214.45	\$20,509.40	\$20,498.42	\$16,490.60	44.6
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$51.71	\$1,146.75	\$1,229.80	\$2,853.25	71.3
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$166.23	\$1,990.84	\$2,136.25	\$3,009.16	60.2
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$325.20	\$2,228.40	\$2,283.40	\$4,771.60	68.2
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$125.00	\$880.55	\$247.60	\$1,819.45	67.4
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$5,831.99	\$67,841.75	\$68,566.70	\$180,208.25	72.6

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,854.65	\$1,771.58	\$1,145.35	22.9
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$168.00	\$5,881.96	\$3,294.93	\$14,118.04	70.6
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,840.82	\$8,973.55	\$8,874.33	\$16,026.45	64.1
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$562.95	\$4,568.43	\$3,998.79	\$8,431.57	64.9
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$295.88	\$2,248.31	\$1,779.98	\$3,251.69	59.1
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$806.74	\$5,505.63	\$5,466.44	\$9,994.37	64.5
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$755.21	\$4,412.64	\$4,272.70	\$9,087.36	67.3
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$481.93	\$283.93	\$1,518.07	75.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$208.71	\$776.58	\$1,291.29	86.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,552.08	\$11,460.31	\$10,872.99	\$13,539.69	54.2
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$588.36	\$5,281.64	\$5,935.63	\$3,718.36	41.3
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$1,840.38	\$5,586.74	\$5,496.55	\$2,413.26	30.2
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$710.95	\$990.00	\$7,289.05	91.1
Subtotal	\$161,000.00		\$161,000.00	\$8,410.42	\$59,614.38	\$53,981.43	\$101,385.62	63.0
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$73,807.82	\$535,275.89	\$511,835.76	\$813,584.11	60.3

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report
North Madison County Public Library System

Report Dates = 07/01/17 to 07/31/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$73,807.82	\$535,275.89	\$21,548.27	\$602,805.43	\$685,310.18
Subtotal	\$617,780.64	\$73,807.82	\$535,275.89	\$21,548.27	\$602,805.43	\$685,310.18
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$209.98	\$388.16	\$2.00	\$292.87	\$2.00
107 PLAC	\$65.00	\$0.00	\$130.00	\$0.00	\$65.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$347.00	\$3,475.21	\$100.00	\$2,946.00	\$45,499.80
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$6,428.34	\$0.00	\$8,199.41	\$1,771.07
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,628.37	\$17,804.91	\$102.00	\$11,503.28	\$226,770.02
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,577.43	\$26,394.29	\$3,577.43	\$26,394.29	\$0.00
202 FICA	\$0.00	\$2,514.02	\$18,720.80	\$2,514.02	\$18,720.80	\$0.00
203 State Tax Withheld	\$0.00	\$1,268.69	\$9,515.25	\$1,268.69	\$9,515.25	\$0.00
204 County Taxes Withheld	\$0.00	\$660.23	\$4,908.58	\$660.23	\$4,908.58	\$0.00
205 PERF	\$0.00	\$871.74	\$6,176.61	\$871.74	\$6,176.61	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$4,050.00	\$540.00	\$4,050.00	\$0.00
208 Insurance	\$0.00	\$602.76	\$4,138.64	\$602.76	\$4,138.64	\$0.00
209 Medicare	\$0.00	\$587.97	\$4,378.34	\$587.97	\$4,378.34	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$4,012.20	\$534.96	\$4,012.20	\$0.00
Subtotal	\$0.00	\$11,157.80	\$82,469.71	\$11,157.80	\$82,469.71	\$0.00
Grand Total	\$850,852.29	\$86,593.99	\$635,550.51	\$32,808.07	\$696,778.42	\$912,080.20

Total all banks = \$912,080.20

Bank Balances

North Madison County Public Library System

Report as of: 07/31/17

Bank	Balance
1 Star Financial Bank	\$654,129.88
2 Star Financial Bank (2)	\$62,648.24
3 Community Bank/Summitville	\$0.00
4 First Farmers Bank & Trust	\$195,037.08
5 PNC Bank	\$0.00
6 Main Source Bank	\$0.00
7 Petty Cash & Cash Drawer	\$265.00
8 National City Bank (2)	\$0.00
9 First Farmers Bank & Trust (2)	\$0.00
Total all banks =	\$912,080.20

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing

North Madison County Public Library System

Report Date: From **07/01/17** To **07/31/17**

Receipt #	Date	Name	Explanation	Bank	Total
296	07/03/17	Jill Murray	FINES & FEES - RECEIPT #12620	1	\$55.90
297	07/03/17	Katie Menssen	FINES & FEES - RECEIPT #12621	1	\$53.20
298	07/03/17	Jordan Arehart	FINES & FEES - RECEIPT #12622	1	\$20.45
299	07/05/17	Star Financial Bank	June Interest	1	\$4.33
300	07/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12624	1	\$99.70
301	07/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12625	1	\$72.59
302	07/05/17	Indiana Michigan	Lighting Rebate-Receipt #12623	1	\$1,129.07
303	07/07/17	Gamma Iota Chapter	Donation-Frankton-Receipt #12626	1	\$100.00
304	07/07/17	Debbie Fox	FINES & FEES - RECEIPT #12627	1	\$64.70
305	07/07/17	Jordan Arehart	FINES & FEES - RECEIPT #12628	1	\$46.91
306	07/07/17	Desk Receipts		1	
307	07/10/17	Todd Buckmaster	FINES & FEES - RECEIPT #12629	1	\$91.29
308	07/10/17	Jill Murray	FINES & FEES - RECEIPT #12630	1	\$45.55
309	07/10/17	Jordan Arehart	FINES & FEES - RECEIPT #12631	1	\$45.15
310	07/11/17	Jordan Arehart	FINES & FEES - RECEIPT #12632	1	\$58.95
311	07/11/17	Madison County Treasurer	July 2017 LIT distribution	1	\$18,014.00
312	07/11/17	First Farmers Bank & Trust	June Interest	4	\$85.58
313	07/11/17	Star Financial Bank	June Interest	2	\$12.62
314	07/12/17	Jordan Arehart	FINES & FEES - RECEIPT #12634	1	\$58.61
315	07/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12635	1	\$81.10
316	07/12/17	PAYROLL		1	\$5,538.60
317	07/17/17	Jill Murray	FINES & FEES - RECEIPT #12636	1	\$148.61
318	07/17/17	Daikan Metz	FINES & FEES - RECEIPT #12637	1	\$45.10
319	07/17/17	Jamie Scott	FINES & FEES - RECEIPT #12638	1	\$71.60
320	07/17/17	Debbie Fox	FINES & FEES - RECEIPT #12639	1	\$147.09
321	07/17/17	Katie Menssen	FINES & FEES - RECEIPT #12640	1	\$82.55
322	07/18/17	Jordan Arehart	FINES & FEES - RECEIPT #12641	1	\$78.60
323	07/19/17	Jordan Arehart	FINES & FEES - RECEIPT #12642	1	\$96.45
324	07/21/17	Daikan Melz	FINES & FEES - RECEIPT #12643	1	\$56.75
325	07/21/17	Jordan Arehart	FINES & FEES - RECEIPT #12644	1	\$27.45
326	07/21/17	Debbie Fox	FINES & FEES - RECEIPT #12645	1	\$55.70
327	07/24/17	Jill Murray	FINES & FEES - RECEIPT #12646	1	\$54.75
328	07/24/17	Daikan Metz	FINES & FEES - RECEIPT #12647	1	\$50.83
329	07/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12648	1	\$19.35

Receipt #	Date	Name	Explanation	Bank	Total
330	07/26/17	PAYROLL		1	\$5,619.20
331	07/25/17	Jordan Arehart	FINES & FEES - RECEIPT #12649	1	\$79.11
332	07/26/17	Jordan Arehart	FINES & FEES - RECEIPT #12650	1	\$95.44
333	07/27/17	Trisha Shuler	FINES & FEES - RECEIPT #12651	1	\$68.29
334	07/28/17	Todd Buckmaster	FINES & FEES - RECEIPT #12652	1	\$65.15
335	07/28/17	Judi Litsey	FINES & FEES - RECEIPT #12653	1	\$115.25
336	07/31/17	Jordan Arehart	FINES & FEES - RECEIPT #12654	1	\$84.10
337	07/31/17	Jill Murray	FINES & FEES - RECEIPT #12655	1	\$62.90
338	07/31/17	Jordan Arehart	FINES & FEES - RECEIPT #12656	1	\$5.50

Total All Receipts

\$32,808.07

Monday, August 14, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 07/01/17 To 07/31/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	378	STAR FINANCIAL BANK	07/05/17	June service charge	\$18.61
30912	379	ADTEC	07/10/17	2016 Category Two Phase 3	\$490.00
30913	380	AT&T	07/10/17	Service for Elwood & Summitville	\$56.08
30914	381	AVC TECHNOLOGY CORPORA	07/10/17	Qtrly Payroll and Accounting support July-Sept	\$486.00
30915	382	BAKER & TAYLOR	07/10/17	As per attached invoices.	\$4,261.60
30916	383	BETH WEBB	07/10/17	Summer Reading Painting program-Frankton	\$197.00
30918	384	DOLLAR GENERAL-REGIONS	07/10/17	As per attached invoices.	\$168.28
30919	385	ELWOOD CALL LEADER	07/10/17	Welcome to Frankton	\$140.00
30920	386	ENA SERVICES LLC	07/10/17	As per attached invoices.	\$1,071.39
30922	387	HARPER'S LAWN CARE	07/10/17	Lawn care Frankton	\$250.00
30921	388	H & H Signs	07/10/17	Sign rental & name tags	\$76.00
30923	389	HYPERIKON, INC	07/10/17	Phase 2 Lighting	\$1,678.00
30924	390	INDIANA DEPARTMENT OF W	07/10/17	2nd Qtr Unemployment	\$1,040.45
30927	391	KMART 9124	07/10/17	As per attached invoices.	\$131.69
30928	392	LEAP Managed IT	07/10/17	Copies	\$10.00
30929	393	LIBRARY STORE INC., THE	07/10/17	As per attached invoices.	\$193.77
30931	394	MIDWEST TAPE	07/10/17	As per attached invoices.	\$463.86
30932	395	PCMG	07/10/17	4GB DDR3	\$168.00
30933	396	S & S WORLDWIDE	07/10/17	As per attached invoices.	\$317.52
30935	397	TEI LANDMARK AUDIO	07/10/17	Used Audio Books & Summitville Contract	\$1,232.00
30937	398	U.S. BANK EQUIPMENT FINAN	07/10/17		\$149.00
30938	399	VAN AUSDALL & FARRAR, INC.	07/10/17	Copies	\$48.92
30939	400	VECTREN ENERGY DELIVERY	07/10/17	As per attached invoices.	\$21.51
30940	401	WELLS FARGO VENDOR FINA	07/10/17	Copier lease Frankton-Summitville	\$121.20
30917	402	DEBBIE FOX	07/10/17	Petty Cash	\$27.88
30930	403	MIDWEST COLLABORATIVE F	07/10/17	Annual Membership	\$125.00
30936	404	TOPS HOME CENTER	07/10/17	As per attached invoices.	\$266.54
30934	405	STAPLES ADVANTAGE	07/10/17	As per attached invoices.	\$132.94
30926	406	JILL MURRAY	07/10/17	Petty Cash	\$35.92
30925	407	INDIANA-AMERICAN WATER C	07/10/17	Service for Summitville	\$26.73
30941	408	INDIANA MICHIGAN POWER C	07/10/17	Service for Summitville	\$498.93
30942	409	INDIANA STATE LIBRARY	07/10/17	2nd Qtr Evergreen fines and fees	\$209.98
0	410	INDIANA PUBLIC RETIREMENT	07/10/17	Payroll ending 7/8/17	\$2,061.10
0	411	EFTPS	07/10/17	Payroll ending 7/8/17	\$4,844.98
0	412	GREAT-WEST RETIREMENT S	07/10/17	Payroll ending 7/8/17	\$270.00
30943	413	JAY MCLAUGHLIN	07/10/17	Magician-Frankton Summer Reading	\$150.00
0	414	PAYROLL	07/12/17	PAYROLL	\$20,193.78
0	415	INDIANA PUBLIC RETIREMENT	07/26/17	Payroll ending 7/22/17	\$2,065.14
0	416	EFTPS	07/26/17	Payroll ending 7/22/17	\$4,936.43
0	417	GREAT-WEST RETIREMENT S	07/26/17	Payroll ending 7/22/17	\$270.00
0	418	INDIANA DEPARTMENT OF RE	07/26/17	Withholding for July payroll	\$1,928.92
0	419	UNITED HEALTHCARE	07/26/17	Health insurance 8/1-8/31	\$6,588.44
0	420	AFLAC	07/26/17	July Aflac	\$534.96
30944	421	CARDMEMBER SERVICE	07/26/17	As per attached invoices.	\$1,744.96
30945	422	DISCOUNT PAPER PRODUCT	07/26/17	Receipt Tape	\$75.06
30946	423	INDIANA MICHIGAN POWER C	07/26/17	Service for Elwood	\$248.15
30947	424	LEAP Managed IT	07/26/17	Copies.	\$20.00
30948	425	MANIFOLD REFUSE, INC.	07/26/17	Jul/Sep 2017 Frankton	\$84.00
30949	426	RICOH USA, INC	07/26/17	Copies Frankton & Summitville	\$63.23

Printed on Monday, August 14, 2017

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30950	427	RUSTY F. AMMERMAN	07/26/17	Magic Show Frankton	\$50.00
30951	428	STAPLES ADVANTAGE	07/26/17	As per attached invoices.	\$434.06
30952	429	SYNCB/AMAZON	07/26/17	As per attached invoices.	\$2,568.92
30953	430	TOWN OF FRANKTON	07/26/17	Service for Frankton	\$519.28
30954	431	TOWN OF SUMMITVILLE	07/26/17	Service for Summitville	\$55.30
30955	432	VAN AUSDALL & FARRAR, INC.	07/26/17	Copies	\$750.05
30956	433	VASEY COMMERCIAL, INC	07/26/17	As per attached invoices.	\$1,183.68
30957	434	VECTREN ENERGY DELIVERY	07/26/17	Service for Elwood	\$117.53
30958	435	BARBARA SNIPES	07/26/17	Custodial 6 hours @ \$13 = \$78.00	\$78.00
0	436	PAYROLL	07/26/17	PAYROLL	\$20,632.96
0	437	STAR FINANCIAL BANK	07/26/17	Service Charge July	\$10.26
Total Amount of Claims					\$86,593.99

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, August 14, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$86,593.99

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Printed on Monday, August 14, 2017

TRANSMISSION VERIFICATION REPORT

TIME : 08/10/2017 14:45
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 08/10 14:45
FAX NO./NAME SUMMITVILLE
DURATION 00:00:15
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

August 14, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Summitville - Foundation Issues
 - 2. Copier - Elwood
 - 3. Strategic Plan
 - 4. Patron Fines
 - a. Amnesty Period
 - b. Collection Agency

TRANSMISSION VERIFICATION REPORT

TIME : 08/10/2017 14:45
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 08/10 14:45
FAX NO./NAME FRANKTON
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RESULT OK
MODE STANDARD
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Agenda

August 14, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Summitville - Foundation Issues
 - 2. Copier - Elwood
 - 3. Strategic Plan
 - 4. Patron Fines
 - a. Amnesty Period
 - b. Collection Agency

Date/Time: Aug. 10. 2017 2:23PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
4428	Memory TX	17655523358	P. 1	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 2) No answer
- E. 3) Exceeded max. E-mail size

- E. 4) Busy
- E. 5) No facsimile connection
- E. 6) Destination does not support IP-Fax

Agenda

August 14, 2017

North Madison County Public Library System
Board of Trustees

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Claims Register & Checks
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Old Business

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- a. Amnesty Period
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New Business

1. Elwood
 - a. Plumbing
 - b. HVAC
 - c. Carpet
2. Summitville - Carpet
3. Approve 2018 Budget for Publication
4. Indiana State Library Consortium Resolution for Public Internet Access

Director's Report
Public Comment
Adjournment

*Please publish
this week and
again on Monday
-thank you*

Date/Time: Aug. 10. 2017 2:24PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
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Reason for error

- E. 1) Hang up or line fail
- E. 2) No answer
- E. 3) Exceeded max. E-mail size

- E. 4) Busy
- E. 5) No facsimile connection
- E. 6) Destination does not support IP-Fax

Agenda

August 14, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

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Claims Register & Checks
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*Please publish
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-thank you*

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Public Budget Hearing
September 11, 2017
5:00pm
Elwood Public Library

CALL TO ORDER

President Beverly Austin called the 2018 budget hearing of the North Madison County Public Library System Board of Trustees to order at 5:00 pm on September 11, 2017 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Diana Eddleman, Dan Prieshoff, Mary Kiplinger, Tom Stone and Mike Robertson. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

PRESENTATION OF BUDGET ESTIMATES AND TAX LEVIES FOR THE 2018 BUDGET

The following budget estimates and tax levies were publicized on the Indiana Gateway for Budget Notices for Local Government website, www.budgetnotices.in.gov, for the purpose of notifying taxpayers of North Madison County Public Library System, that officers of said library would conduct a public hearing at the library in Elwood on the 2018 budget at 5:00 p.m. on September 11, 2017.

Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the library within seven days after this hearing. The final date to file would be September 18th, 2017. The objection petition must identify the provisions of the budget, tax rate, or tax levy that tax payers object. If a petition is filed, the library board shall adopt with its budget a finding concerning the objections filed and testimony presented. Following this hearing, the Library Board of Trustees will hold a special meeting at the Elwood Public Library on October 2, 2017 at 5:00 p.m. to adopt the following budget.

The 2017 pay 2018 Certified Net Assessed Valuation estimate is \$562,822,253.

The Library Operating Fund Budget estimate is \$1,375,608. The maximum estimated funds to be raised are \$845,739 with a current tax levy of \$813,113.

The Rainy Day Fund estimate is \$50,000.

There is no maximum estimated amount to be raised or any current tax levy.

The Library Improvement Reserve Fund estimate is \$54,000.

There is no maximum estimated amount to be raised or any current tax levy.

The total maximum estimated funds to be raised are \$845,739..

Public comment was sought, none was forthcoming.

Mike Robertson made a motion to adjourn, Mary Kiplinger seconded and the motion carried.

Secretary, Bette Dalzell

Daniel Pineshoff
Thomas Stone
Beverly J. Austin

Mary E. Kiplinger

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Elwood Public Library
Regular Meeting
September 11, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on September 11, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, Diana Eddleman, Mike Robertson and Dan Prieshoff. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, and Theresa Clymer with Floors & More.

CONSENT AGENDA

Diana Eddleman made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Mike Robertson and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Summitville-Foundation Issues and Carpet

Acculevel is scheduled to repair Summitville's foundation on October 17th 2017 and October 18th, 2017. We have received three quotes for carpet. Indiana Flooring Carpet One is \$27,619.00. Floors & More is \$22,157.16 and McCools is \$18,451.46. The library will need to close to repair the foundation and replace the carpet. Director Scott will meet with Branch Manager Jill Murray to get a plan in place for the closings and to choose the carpet. Mary Kiplinger made a motion to table this issue to ensure comparable quotes for flooring and carpet. Diana Eddleman made a second and the motion carried.

Elwood-Carpeting

Director Scott is replacing the carpet around the circulation desk in Adult Services. Theresa Clymer with Floors & More suggests replacing the carpeting with a vinyl plank flooring which will be easier to coordinate with future carpet purchases. It will also be a low maintenance product. We have received three quotes for carpet. They are as follows: Indiana Flooring Carpet One- carpet \$8,896.00, Floors & More carpet \$8,094.80 and flooring \$9,077.76, McCools-carpet \$7,293.51. This agenda item was tabled to ensure comparable quotes for flooring and carpet.

Elwood-Plumbing

Vectren was contacted on August 8th, August 24th and on September 7th. They came to inspect the problem today. They said if Vectren is responsible for the damage they will pay for the repairs. Ronnie Updegraff will begin the repairs on Thursday, September 14th.

Elwood HVAC

Vasey has reported 8 different items in need of repair. The most important item is to relocate the outside sensor which is currently located above the chiller condenser air discharge for \$677.00. Tom Stone made a motion to relocate the sensors. Dan Prieshoff made a second and the motion carried.

Strategic Plan

Our next meeting is this Thursday. Kevin Sipe has asked to be taken off the committee. We are hoping for better attendance than the last meeting.

Patron Fines-Amnesty Period

Director Scott would like clarification on our amnesty beginning September 12, 2017. Mike Robertson made a motion that no fines will be charged on any overdue item from September 12th through September 30, 2017. Diana Eddleman made a second and the motion carried.

NEW BUSINESS

There is no new business

Beverly Austin by consent adjourned the meeting.

Bette Dalzell, Secretary

Daniel Prieshoff

Thomas Stone

Register Of Claims

North Madison County Public Library System

Report Date: From 08/15/17 To 09/11/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	503	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	09/06/17	PAYROLL
			Operating Fund	Salary of Assistants	\$17,032.79		
			Operating Fund	Wages of Janitor	\$1,153.63		
			Total this claim =		\$20,422.08		
0	478	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$436.06	08/23/17	Payroll ending 8/19/17
			Operating Fund	Emp Cont PERF	\$1,627.96		
			Total this claim =		\$2,064.02		
0	479	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,557.97	08/23/17	Payroll ending 8/19/17
			FICA	Payroll Deductions	\$1,262.65		
			Federal Taxes Withheld	Payroll Deductions	\$1,768.00		
			Medicare	Payroll Deductions	\$295.32		
			Total this claim =		\$4,883.94		
0	480	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	08/23/17	Payroll ending 08/19/17
Total this claim =		\$270.00					
0	481	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,261.47	08/23/17	Withholding for August 2017
			County Taxes Withheld	Payroll Deductions	\$656.32		
			Total this claim =		\$1,917.79		
0	482	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$602.76	08/23/17	Health Insurance 9/1-9/30/17
			Operating Fund	Emp Cont Group ins	\$5,985.68		
			Total this claim =		\$6,588.44		
0	483	AFLAC	AFLAC	Payroll Deductions	\$534.96	08/23/17	Withholding for August 2017
Total this claim =		\$534.96					
0	489	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	08/23/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,953.99		
			Operating Fund	Wages of Janitor	\$1,314.78		
			Total this claim =		\$20,504.43		
0	498	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$21.85	09/06/17	Service for Elwood, Frankton & Summitville
			Operating Fund	Gas	\$149.74		
			Operating Fund	Gas	\$23.79		
			Total this claim =		\$195.38		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	499	INDIANA PUBLIC RETIREMENT	PERF Operating Fund	Payroll Deductions Emp Cont PERF	\$436.30 <u>\$1,628.84</u>	09/06/17	Payroll ending 9/2/17
				Total this claim =	\$2,065.14		
0	500	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,551.67	09/06/17	Payroll ending 9/2/17
			FICA	Payroll Deductions	\$1,257.56		
			Federal Taxes Withheld	Payroll Deductions	\$1,769.03		
			Medicare	Payroll Deductions	\$294.11		
				Total this claim =	\$4,872.37		
0	502	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$10.44	09/06/17	August Service Charge
				Total this claim =	\$10.44		
0	501	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	09/06/17	Payroll ending 9/2/17
				Total this claim =	\$270.00		
30993	477	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$2,650.85	08/16/17	Service for Elwood
				Total this claim =	\$2,650.85		
30994	488	CLINT TRICE	Operating Fund	Traveling Expense	\$122.32	08/23/17	Mileage 278 miles @ \$.44 = \$122.32
				Total this claim =	\$122.32		
30995	487	ROBY'S, INC.	Operating Fund	Professional Services	\$750.00	08/23/17	Replace toilet-Frankton
				Total this claim =	\$750.00		
30996	486	STAPLES ADVANTAGE	Operating Fund Operating Fund	Office Supplies Operating Supplies	\$39.10 <u>\$24.11</u>	08/23/17	As per attached invoices.
				Total this claim =	\$63.21		
30997	484	SYNCB/AMAZON	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund	Elwood AV Frankton AV Summitville AV Elwood Children's Programing Elwood Adult Programing Frankton Programing Summitville Programing	\$1,179.52 \$453.45 \$324.06 \$20.00 \$20.00 \$19.99 <u>\$19.99</u>	08/23/17	As per attached invoices.
				Total this claim =	\$2,037.01		
30998	485	TOWN OF SUMMITVILLE	Operating Fund Operating Fund	Waste Disposal Services Waste Disposal Services	\$43.80 <u>\$11.50</u>	08/23/17	Service for Summitville
				Total this claim =	\$55.30		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30999	492	CARDMEMBER SERVICE	Operating Fund	Operating Supplies	\$76.00	09/06/17	As per attached invoices.
			Operating Fund	Fuel, Oil and Lubricants	\$30.20		
			Operating Fund	Operating Supplies	\$140.70		
			Operating Fund	Elwood Adult Programing	\$43.00		
			Operating Fund	Elwood Children's Programing	\$148.25		
				Total this claim =	\$438.15		
31000	490	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$45.02	09/06/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$202.62		
				Total this claim =	\$247.64		
31001	493	FRONTIER	Operating Fund	Telephone & Telegraph	\$66.10	09/06/17	Service for Frankton
				Total this claim =	\$66.10		
31002	494	GOLDEN THREADS	Gift	Elwood Children's Programing	\$130.00	09/06/17	Glass Festival Shirts
				Total this claim =	\$130.00		
31003	495	JILL MURRAY	Operating Fund	Summitville Programing	\$27.63	09/06/17	Petty Cash
			Operating Fund	Postage & UPS	\$12.92		
				Total this claim =	\$40.55		
31004	496	RICOH USA, INC	Operating Fund	Office Supplies	\$89.46	09/06/17	Copies Frankton & Summitville
				Total this claim =	\$89.46		
31005	491	TOWN OF FRANKTON	Operating Fund	Electricity	\$580.12	09/06/17	Service for Frankton
			Operating Fund	Water	\$21.19		
			Operating Fund	Waste Disposal Services	\$22.54		
				Total this claim =	\$623.85		
31006	497	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	09/06/17	Copies for Elwood
				Total this claim =	\$48.92		
31007	504	AT&T	Operating Fund	Telephone & Telegraph	\$162.11	09/11/17	Service for Elwood
			Operating Fund	Telephone & Telegraph	\$61.24		
				Total this claim =	\$223.35		
31008	507	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,183.92	09/11/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$595.47		
			Operating Fund	Elwood YA	\$167.95		
			Operating Fund	Frankton	\$701.95		
			Operating Fund	Summitville	\$766.30		
				Total this claim =	\$3,415.59		
31009	506	BAXTER PEST PROFESSIONA	Operating Fund	Professional Services	\$270.00	09/11/17	Qtrly pest control
				Total this claim =	\$270.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31010	505	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$13,392.00	09/11/17	Insurance renewal 8/9/17-8/9/18
				Total this claim =	<u>\$13,392.00</u>		
31011	527	CLINT TRICE	Operating Fund	Traveling Expense	\$65.12	09/11/17	Mileage 148 miles @ \$.44 = \$65.12
				Total this claim =	<u>\$65.12</u>		
31012	508	DEMCO	Operating Fund	Book Processing	\$203.73	09/11/17	As per attached invoices.
				Total this claim =	<u>\$203.73</u>		
31013	525	DOLLAR GENERAL-REGIONS	Operating Fund	Operating Supplies	\$36.00	09/11/17	As per attached invoices.
			Operating Fund	Frankton Programing	\$53.10		
			Operating Fund	Operating Supplies	\$11.85		
			Operating Fund	Elwood Children's Programing	\$21.27		
			Operating Fund	Elwood Adult Programing	\$21.28		
				Total this claim =	<u>\$143.50</u>		
31014	509	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$287.00	09/11/17	VoIP & Internet
			Operating Fund	Telephone & Telegraph	\$1,245.46		
				Total this claim =	<u>\$1,532.46</u>		
31015	510	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$200.00	09/11/17	Frankton lawn care-July 2017
				Total this claim =	<u>\$200.00</u>		
31016	511	HYPERIKON, INC	Operating Fund	Office Supplies	\$3,811.80	09/11/17	Lighting
				Total this claim =	<u>\$3,811.80</u>		
31017	512	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$501.10	09/11/17	Service for Summitville
				Total this claim =	<u>\$501.10</u>		
31018	528	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$22.05	09/11/17	Service for Summitville
				Total this claim =	<u>\$22.05</u>		
31019	522	JAN ROLAND	Operating Fund	Frankton Programing	\$25.00	09/11/17	Painting class-Frankton
				Total this claim =	<u>\$25.00</u>		
31020	524	JILL MURRAY	Operating Fund	Summitville Programing	\$34.03	09/11/17	Petty Cash
				Total this claim =	<u>\$34.03</u>		
31021	513	MADISON GRANT HIGH SCHO	Operating Fund	Advertising & Public Notices	\$30.00	09/11/17	Ad & Yearbook
			Operating Fund	Summitville	\$50.00		
				Total this claim =	<u>\$80.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31022	514	MIDWEST TAPE	Operating Fund	Frankton AV	\$130.94	09/11/17	As per attached invoices.
			Operating Fund	Elwood AV	\$267.89		
			Operating Fund	Summitville AV	\$130.94		
			Operating Fund	Book Processing	\$245.97		
				Total this claim =	<u>\$775.74</u>		
31023	515	NUGENT ELECTRIC INC.	Operating Fund	Operating Supplies	\$156.00	09/11/17	Lighting
				Total this claim =	<u>\$156.00</u>		
31024	517	SHERI WALLACE	Operating Fund	Furniture & Equipment	\$87.52	09/11/17	Floor tiles for story time-Summitville
				Total this claim =	<u>\$87.52</u>		
31025	516	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$693.92	09/11/17	As per attached invoices.
				Total this claim =	<u>\$693.92</u>		
31026	526	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$23.45	09/11/17	As per attached invoices.
			Operating Fund	Elwood Adult Programming	\$7.38		
			Gift	Elwood Adult Programming	\$99.59		
				Total this claim =	<u>\$130.42</u>		
31027	520	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	09/11/17	Copier Lease Elwood
				Total this claim =	<u>\$149.00</u>		
31028	518	USI, INC	Operating Fund	Furniture & Equipment	\$319.00	09/11/17	Laminator and supplies
			Operating Fund	Office Supplies	\$233.55		
				Total this claim =	<u>\$552.55</u>		
31029	519	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,601.30	09/11/17	Qtrly Maintenance
			Operating Fund	Professional Services	\$1,263.00		
				Total this claim =	<u>\$2,864.30</u>		
31030	523	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$272.80	09/11/17	As per attached invoices.
				Total this claim =	<u>\$272.80</u>		
31031	521	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	09/11/17	Copier Lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	<u>\$121.20</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$101,685.53

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, September 11, 2017

Daniel A. Pischoff
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

<u><i>Michael Robertson</i></u> <u><i>Thomas Stone</i></u>	<u><i>Beverly J. Austin</i></u> <u><i>Maree V. Kiplinger</i></u>	<u><i>Devin D. Edleman</i></u>
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SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Elwood		
	Carpet	Floor
Indiana Flooring Carpet One	\$ 8,896.00	
Floors & More	\$ 8,094.80	\$ 9,077.76
McCools	\$ 7,293.51	
Summitville		
Indiana Flooring Carpet One	\$ 27,619.00	
Floors & More	\$ 22,157.16	
McCools	\$ 18,451.46	

Repairs known and pricing for your meeting as requested

- 1) Relocate outside air sensor as needed. Current sensor located in area of chiller condenser air discharge. \$677.00.
- 2) Replace defective and old damper actuators on AHU number one. \$2,815.00.
- 3) Replace chilled water supply and return sensors at chiller barrel. \$420.00.
- 4) Replace duct pressure transmitter and building static transmitter. Not to exceed \$1,712.00. Note: we have not located the transmitters as of yet, if they are found quickly than it would lower the overall price.
- 5) And chiller two into bus. Set up chilled water setpoint reset and shut down when building in unoccupied mode. \$1,235.00.
- 6) Upgrade FX 60 from 3.5 to 3.8 Niagara version. Add license for BACnet and increase memory. This would help eliminate and/or automate problems associated with Java and it would work with all browsers. \$4,112.00.
- 7) Replace worn out AHU one motor sheave. \$883.00
- 8) Verify air volume [CFM] on all 18 VAV boxes against what it box says CFM should be. Balancing contractor estimates three days for work maximum. This would not include any repairs made or rechecking of airflow after repair. Price reflects using all three days. \$5, 860.00.

Note: price is not to exceed expecting up to three days to verify. This does not include any repairs needed that do not comply and retesting. The transmitters and motor sheaves will have to have been replaced prior to air volume test.

Duct static pressure will have to be at design before test can be done.

Future repairs/enhancements:

- 1) Replace existing controller for plant and AHU to the new generation. This will allow for better operation of heating/cooling plant and AHU. The cost to reprogram existing controller for similar operation and efficiency savings exceeds the cost of new controllers with program.
- 2) Take control of boilers for temperature reset and operation by new plant controller.
- 3) Replacement of DX chiller barrel. Existing barrel has exceeded its usual lifecycle and is rusting badly from outside in due to insulation trapping moisture. The older barrels usually lasted 20 to 25 years before leaking from the inside. Rusting from the outside in usually is quicker to leak.

David M Oliver CMS
 Service Engineer
 Building Controls Group
 Vasey Inc
 10830 Andrade Dr
 Zionsville, In 46077-9231
 Office: 317-873-2512
 Mbl: 317-710-4896
 Pgr: 317-562-5237

Re: repair quotes

DO Dave Oliver <doliver@vasey.com>
Tue 9/12, 8:13 AM
Jamie Scott

You replied on 9/12/2017 8:21 AM.

That would be Matt Lowe.
The priority 1st would be getting the static pressure up on the AHU and getting the chiller (number 5, auto correct error) on the N2 bus so it can be controlled.
The repairs associated with that would be 1st.
Once the AHU is back up to stuff, correct RPM, etc, then will look at next direction.
It may take us down a new path.

David M. Oliver, CMS
Service Engineer
Building Controls Group
Vasey Inc
10830 Andrade Dr
Zionsville, IN 46077-9231
Office: 317-873-2512
Mbl: 317-710-4896

Reply

Financial Report
North Madison County Public Library System

Report Dates = 08/01/17 to 08/31/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$73,694.69	\$608,970.58	\$21,469.55	\$624,274.98	\$633,085.04
Subtotal	\$617,780.64	\$73,694.69	\$608,970.58	\$21,469.55	\$624,274.98	\$633,085.04
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$388.16	\$25.50	\$318.37	\$27.50
107 PLAC	\$65.00	\$0.00	\$130.00	\$0.00	\$65.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$0.00	\$3,475.21	\$1,134.57	\$4,080.57	\$46,634.37
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,484.07	\$7,912.41	\$0.00	\$8,199.41	\$287.00
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,484.07	\$19,288.98	\$1,160.07	\$12,663.35	\$226,446.02
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,530.52	\$29,924.81	\$3,530.52	\$29,924.81	\$0.00
202 FICA	\$0.00	\$2,500.16	\$21,220.96	\$2,500.16	\$21,220.96	\$0.00
203 State Tax Withheld	\$0.00	\$1,261.47	\$10,776.72	\$1,261.47	\$10,776.72	\$0.00
204 County Taxes Withheld	\$0.00	\$656.32	\$5,564.90	\$656.32	\$5,564.90	\$0.00
205 PERF	\$0.00	\$867.79	\$7,044.40	\$867.79	\$7,044.40	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$4,590.00	\$540.00	\$4,590.00	\$0.00
208 Insurance	\$0.00	\$602.76	\$4,741.40	\$602.76	\$4,741.40	\$0.00
209 Medicare	\$0.00	\$584.75	\$4,963.09	\$584.75	\$4,963.09	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$4,547.16	\$534.96	\$4,547.16	\$0.00
Subtotal	\$0.00	\$11,078.73	\$93,548.44	\$11,078.73	\$93,548.44	\$0.00
Grand Total	\$850,852.29	\$86,257.49	\$721,808.00	\$33,708.35	\$730,486.77	\$859,531.06

Total all banks = \$859,531.06

Bank Balances

North Madison County Public Library System

Report as of: 08/31/17

<i>Bank</i>		
1	Star Financial Bank	\$601,443.39
2	Star Financial Bank (2)	\$62,659.67
3	Community Bank/Summitville	\$0.00
4	First Farmers Bank & Trust	\$195,163.00
5	PNC Bank	\$0.00
6	Main Source Bank	\$0.00
7	Petty Cash & Cash Drawer	\$265.00
8	National City Bank (2)	\$0.00
9	First Farmers Bank & Trust (2)	\$0.00
<i>Total all banks =</i>		<i>\$859,531.06</i>

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 08/01/17 To 08/31/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$38,006.22	\$36,899.35	\$20,803.78	35.4
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,483.56	\$287,419.40	\$277,855.10	\$310,280.60	51.9
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,648.42	\$19,212.20	\$18,321.37	\$15,887.80	45.3
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,413.64	\$3,017.55	\$2,586.36	43.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,084.91	\$26,184.05	\$25,368.92	\$24,815.95	48.7
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$3,239.77	\$26,299.09	\$25,616.39	\$19,700.91	42.8
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,985.68	\$44,074.19	\$37,890.96	\$55,925.81	55.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$52,913.66	\$444,608.79	\$424,969.64	\$450,301.21	50.3
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$203.46	\$4,632.88	\$4,165.78	\$10,367.12	69.1
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$460.88	\$7,459.29	\$3,988.58	\$2,040.71	21.5
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$88.26	\$1,315.01	\$1,114.13	\$2,684.99	67.1
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$0.00	\$77.60	\$90.23	\$72.40	48.3
2.24 Bldg. Mall. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$276.08	\$660.06	\$723.92	72.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,075.52	\$2,346.03	\$4,924.48	61.6
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$752.60	\$16,877.23	\$12,364.81	\$27,022.77	61.6
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$7,910.61	\$21,794.42	\$23,076.75	\$33,205.58	60.4
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Dalabases	\$6,650.00	\$0.00	\$6,650.00	\$369.00	\$3,733.35	\$2,462.33	\$2,916.65	43.9
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$168.34	\$2,865.40	\$3,800.20	\$27,734.60	90.6
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$7.19	\$1,120.49	\$1,302.43	\$2,679.51	70.5
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$343.42	\$1,012.43	\$536.44	\$1,987.57	66.3
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$295.49	\$2,178.75	\$1,854.68	\$2,821.25	56.4
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$446.90	\$1,303.18	\$719.86	\$1,696.82	56.6
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$19.99	\$1,243.36	\$928.69	\$2,756.64	68.9
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$320.14	\$1,944.98	\$1,082.28	\$1,055.02	35.2
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$390.41	\$473.22	\$809.59	67.5
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,969.00	\$5,183.00	\$13,031.00	72.4

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$45.79	\$3,922.77	\$3,808.29	\$16,077.23	80.4
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$3,185.04	\$23,694.44	\$21,764.16	\$13,305.56	36.0
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$157.01	\$1,303.76	\$1,405.48	\$2,696.24	67.4
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$346.46	\$2,337.30	\$2,361.11	\$2,662.70	53.3
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$411.20	\$2,639.60	\$2,694.60	\$4,360.40	62.3
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$880.55	\$247.60	\$1,819.45	67.4
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$14,026.58	\$81,868.33	\$79,270.72	\$166,181.67	67.0

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,854.65	\$2,266.58	\$1,145.35	22.9
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,881.96	\$3,394.93	\$14,118.04	70.6
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$443.39	\$9,416.94	\$10,131.09	\$15,583.06	62.3
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$548.23	\$5,116.66	\$4,575.21	\$7,883.34	60.6
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$243.42	\$2,491.73	\$2,030.87	\$3,008.27	54.7
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$834.38	\$6,340.01	\$6,203.57	\$9,159.99	59.1
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$728.41	\$5,141.05	\$4,567.05	\$8,358.95	61.9
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$481.93	\$283.93	\$1,518.07	75.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$208.71	\$776.58	\$1,291.29	86.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,251.48	\$12,711.79	\$12,191.98	\$12,288.21	49.2
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$583.17	\$5,864.81	\$6,566.98	\$3,135.19	34.8
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$394.53	\$5,981.27	\$6,074.66	\$2,018.73	25.2
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$974.84	\$1,685.79	\$1,964.84	\$6,314.21	78.9
Subtotal	\$161,000.00		\$161,000.00	\$6,001.85	\$65,616.23	\$61,195.27	\$95,383.77	59.2
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$73,694.69	\$608,970.58	\$577,946.92	\$739,889.42	54.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing
North Madison County Public Library System
 Report Date: From 08/01/17 To 08/31/17

Receipt #	Date	Name	Explanation	Bank	Total
339	08/01/17	Jordan Arehart	FINES & FEES - RECEIPT #12657	1	\$89.80
340	08/01/17	Star Financial Bank	July Interest	1	\$5.52
341	08/02/17	Jordan Arehart	FINES & FEES - RECEIPT #12658	1	\$97.72
342	08/03/17	Jordan Arehart	FINES & FEES - RECEIPT #12659	1	\$70.05
343	08/03/17	First United Methodist Church	Donation for Frankton-Receipt #12660	1	\$1,034.57
344	08/04/17	Star Financial Bank	July Interest	2	\$11.43
345	08/04/17	Madison Co Treasurer	August 2017 LIT Distribution	1	\$18,014.00
346	08/04/17	Jordan Arehart	FINES & FEES - RECEIPT #12662	1	\$138.95
347	08/07/17	Katie Menssen	FINES & FEES - RECEIPT #12663	1	\$70.00
348	08/07/17	Jill Murray	FINES & FEES - RECEIPT #12664	1	\$74.25
349	08/07/17	First Farmers Bank & Trust	July Interest	4	\$125.92
350	08/07/17	Jordan Arehart	FINES & FEES - RECEIPT #12665	1	\$29.40
351	08/08/17	Debbie Fox	FINES & FEES - RECEIPT #12666	1	\$189.40
352	08/08/17	Jordan Arehart	FINES & FEES - RECEIPT #12667	1	\$62.35
353	08/09/17	PAYROLL		1	\$5,508.85
354	08/09/17	Jordan Arehart	FINES & FEES - RECEIPT #12668	1	\$65.20
355	08/10/17	Jordan Arehart	FINES & FEES - RECEIPT #12669	1	\$63.76
356	08/11/17	Daikan Metz	FINES & FEES - RECEIPT #12670	1	\$58.77
357	08/14/17	Todd Buckmaster	FINES & FEES - RECEIPT #12671	1	\$54.30
358	08/14/17	Jill Murray	FINES & FEES - RECEIPT #12672	1	\$56.80
359	08/14/17	Jordan Arehart	FINES & FEES - RECEIPT #12673	1	\$37.54
360	08/14/17	Debbie Fox	FINES & FEES - RECEIPT #12674	1	\$171.98
361	08/15/17	Jordan Arehart	FINES & FEES - RECEIPT #12675	1	\$93.00
362	08/16/17	Katie Schiffner	FINES & FEES - RECEIPT #12676	1	\$44.25
363	08/17/17	Todd Buckmaster	FINES & FEES - RECEIPT #12677	1	\$55.05
364	08/18/17	Haden Stage	FINES & FEES - RECEIPT #12678	1	\$49.95
365	08/21/17	Todd Buckmaster	FINES & FEES - RECEIPT #12679	1	\$45.75
366	08/21/17	Trisha Shuler	Glass Festival Book Sale-Receipt #12680	1	\$564.87
367	08/21/17	Jill Murray	FINES & FEES - RECEIPT #12681	1	\$88.85
368	08/21/17	Todd Buckmaster	FINES & FEES - RECEIPT #12682	1	\$33.75
369	08/22/17	Debbie Fox	FINES & FEES - RECEIPT #12683	1	\$128.20
370	08/22/17	Katie Schiffner	Fines & FEES - RECEIPT #12684	1	\$70.20
371	08/23/17	PAYROLL		1	\$5,569.88
372	08/23/17	Jamie Scott	FINES & FEES - RECEIPT #12685	1	\$147.45

Receipt #	Date	Name	Explanation	Bank	Total
373	08/24/17	Jamie Scott	FINES & FEES - RECEIPT #12686	1	\$120.10
374	08/25/17	Todd Buckmaster	FINES & FEES - RECEIPT #12685	1	\$94.10
375	08/28/17	Katie Schiffner	FINES & FEES - RECEIPT #12688	1	\$135.60
376	08/28/17	Jill Murray	FINES & FEES - RECEIPT #12689	1	\$59.24
377	08/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12690	1	\$68.94
378	08/29/17	Debbie Fox	FINES & FEES - RECEIPT #12691	1	\$95.25
379	08/29/17	Jordan Arehart	FINES & FEES - RECEIPT #12692	1	\$153.96
380	08/30/17	Katie Schiffner	FINES & FEES - RECEIPT #12693	1	\$59.40
Total All Receipts					\$33,708.35

Monday, September 11, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From **08/01/17** To **08/31/17**

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30959	438	AT&T	08/09/17	Service for Elwood	\$107.33
30960	439	CITY OF ELWOOD	08/09/17	Service for Elwood	\$424.72
0	440	VECTREN ENERGY DELIVERY	08/09/17	Service for Frankton & Summitville	\$45.79
30961	441	WELLS FARGO VENDOR FINA	08/09/17	Copier Lease Frankton & Summitville	\$121.20
0	442	INDIANA PUBLIC RETIREMENT	08/09/17	Payroll ending 08/05/17	\$2,043.54
0	443	EFTPS	08/09/17	Payroll ending 8/5/17	\$4,816.40
0	444	GREAT-WEST RETIREMENT S	08/09/17	Payroll ending 8/5/17	\$270.00
0	445	PAYROLL	08/09/17	PAYROLL	\$20,098.87
30963	446	BAKER & TAYLOR	08/14/17	As per attached invoices.	\$2,797.83
30965	447	BOOK PAGE	08/14/17	Subscription 8/17 - 7/18	\$528.00
30966	448	DOLLAR GENERAL-REGIONS	08/14/17	As per attached invoices.	\$65.85
30967	449	DOOR CLOSER SERVICE CO.,	08/14/17	New automatic door closers for Elwood	\$2,798.75
30969	450	ENA SERVICES LLC	08/14/17	Telephone and Internet	\$1,484.07
30970	451	HARPER'S LAWN CARE	08/14/17	Lawn care-Frankton	\$200.00
30974	452	INDIANA-AMERICAN WATER C	08/14/17	Service for Summitville	\$23.45
30972	453	INDIANA MICHIGAN POWER C	08/14/17	Service for Summitville	\$534.19
30973	454	INDIANA STATE LIBRARY	08/14/17	INFO Express	\$2,175.00
30975	455	JILL MURRAY	08/14/17	Petty Cash	\$46.02
30976	456	KMART 9124	08/14/17	Adult Programing	\$17.22
30977	457	LIBRARICA LLC	08/14/17	Cassie - 8/11/17-8/10/2018	\$974.84
30978	458	MIDWEST TAPE	08/14/17	As per attached invoices.	\$179.90
30979	459	NCPL SPECIAL FUND	08/14/17	Wowbrary subscription 2017	\$369.00
30980	460	NEDA NEUBAUER	08/14/17	3 Basic Sets	\$88.26
30981	461	NUGENT ELECTRIC INC.	08/14/17	Electrical Supplies	\$256.80
30982	462	ORIENTAL TRADING COMPAN	08/14/17	Program supplies-Summitville	\$90.97
30983	463	PAUL VENCKUS	08/14/17	Hedgehog Hannah program	\$260.00
30984	464	PITNEY BOWES GLOBAL FINA	08/14/17	Postage meter lease	\$141.00
30985	465	SAFE HIRING SOLUTIONS	08/14/17	Background check-Hopkins	\$28.95
30987	466	STAPLES ADVANTAGE	08/14/17	As per attached invoices.	\$164.36
30988	467	TEI LANDMARK AUDIO	08/14/17	As per attached invoices.	\$92.25
30989	468	TOPS HOME CENTER	08/14/17	As per attached invoices.	\$21.67
30990	469	TRISHA SHULER	08/14/17	Mileage reimbursement 42miles @ \$.44 = \$18.48	\$18.48
30992	470	VASEY COMMERCIAL, INC	08/14/17	As per attached invoices.	\$1,257.91
30991	471	U.S. BANK EQUIPMENT FINAN	08/14/17	Copier lease - Elwood	\$149.00
30986	472	SHERI WALLACE	08/14/17	Mileage reimbursement 460.5 m @ \$.44 = \$202.62	\$202.62
30964	473	BARBARA SNIPES	08/14/17	2 Display Cases & supplies	\$121.29
30962	474	AT&T	08/14/17	Service for Summitville	\$61.01
30971	475	HENSLEY'S TREE SERVICE	08/14/17	Tree trimming-Summitville	\$600.00
30968	476	ECONOMY PLUMBING SUPPLY	08/14/17	As per attached invoices.	\$138.68
30993	477	INDIANA MICHIGAN POWER C	08/16/17	Service for Elwood	\$2,650.85
0	478	INDIANA PUBLIC RETIREMENT	08/23/17	Payroll ending 8/19/17	\$2,064.02
0	479	EFTPS	08/23/17	Payroll ending 8/19/17	\$4,883.94
0	480	GREAT-WEST RETIREMENT S	08/23/17	Payroll ending 08/19/17	\$270.00
0	481	INDIANA DEPARTMENT OF RE	08/23/17	Withholding for August 2017	\$1,917.79
0	482	UNITED HEALTHCARE	08/23/17	Health Insurance 9/1-9/30/17	\$6,588.44
0	483	AFLAC	08/23/17	Withholding for August 2017	\$534.96
30997	484	SYNCB/AMAZON	08/23/17	As per attached invoices.	\$2,037.01
30998	485	TOWN OF SUMMITVILLE	08/23/17	Service for Summitville	\$55.30
30996	486	STAPLES ADVANTAGE	08/23/17	As per attached invoices.	\$63.21

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30995	487	ROBYS, INC.	08/23/17	Replace toilet-Frankton	\$750.00
30994	488	CLINT TRICE	08/23/17	Mileage 278 miles @ \$.44 = \$122.32	\$122.32
0	489	PAYROLL	08/23/17	PAYROLL	\$20,504.43

Total Amount of Claims \$86,257.49

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, September 11, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except

for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Date/Time: Sep. 7. 2017 8:44AM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
4774 Memory TX	call leader	P. 1	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 2) No answer
- E. 3) Exceeded max. E-mail size

- E. 4) Busy
- E. 5) No facsimile connection
- E. 6) Destination does not support IP-Fax

Agenda

September 11, 2017

North Madison County Public Library System Board of Trustees

Elwood Public Library

2018 Budget Hearing
5:00 P.M.
Agenda

- Call to Order
- Call for Quorum
- Presentation of Budget Estimates and Tax Levies for the 2018 Budget
- Public Comment
- Adjourn

Regular Meeting
Immediately Following Public Hearing

- Call to Order
- Call for Quorum
- Consent Agenda
- Minutes
- Claims Register & Checks
- Personnel

- Old Business
 1. Summitville - Foundation Issues
 2. Strategic Plan
 3. Elwood
 - a. Plumbing
 - b. HVAC
 - c. Carpet
 4. Summitville - Carpet

- New Business
- Director's Report
- Public Comment
- Adjournment

*Please publish this week and again on Monday
Thank you*

Date/Time: Sep. 7. 2017 8:45AM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
775 Memory TX	Herald-Bulletin	P. 1	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 2) No answer
- E. 3) Exceeded max. E-mail size

- E. 4) Busy
- E. 5) No facsimile connection
- E. 6) Destination does not support IP-Fax

Agenda

September 11, 2017

North Madison County Public Library System Board of Trustees

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- New Business
- Director's Report
- Public Comment
- Adjournment

*Please publish this week and again on Monday
Thank you*

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Date/Time: Sep. 7. 2017 8:47AM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
4777	Memory TX	17655369050	P. 1	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 2) Busy
- E. 3) No answer
- E. 4) No facsimile connection
- E. 5) Exceeded max. E-mail size
- E. 6) Destination does not support IP-Fax

Agenda

September 11, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

2018 Budget Hearing
5:00 P.M.
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}}}

Date/Time: Sep. 7. 2017 8:49AM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
4778	Memory TX	17657543312	P. 1	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 2) Busy
- E. 3) No answer
- E. 4) No facsimile connection
- E. 5) Exceeded max. E-mail size
- E. 6) Destination does not support IP-Fax

Agenda

September 11, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

2018 Budget Hearing
5:00 P.M.
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 - a. Plumbing
 - b. HVAC
 - c. Carpet
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- New Business
 - Director's Report
 - Public Comment
 - Adjournment

Agenda

October 2, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Summitville

a. Foundation Issues

b. Carpet

2. Patron Fines

a. Amnesty Period

b. Collection Agency

3. Elwood

a. HVAC

b. Carpet

New Business

1. Adopt 2018 Budget

2. Information Technology Manager Contract

3. Nominating Committee

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY

BOARD OF TRUSTEES

Elwood Public Library

Regular Meeting

October 2, 2017

5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on October 2, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, and Dan Prieshoff. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, and Mike Robertson.

CONSENT AGENDA

Tom Stone made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Mary Kiplinger and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Summitville-Foundation

Acculevel is scheduled to repair Summitville's foundation on October 17th 2017 and October 18th, 2017. We will remove things from the children's area for the foundation work. We will close on October 17th through October 23rd. We have received the necessary building permits. Keith Baldwin will be on hand to move shelving. Mary Kiplinger made a motion to close the library October 17th through October 23rd. Tom Stone made a second and the motion carried.

Summitville-Carpet

McCools have dropped out of the bidding. Indiana Flooring Carpet One is \$27,619.00. Floors & More is \$22,157.16. Tom Stone made a motion to accept the bid from Floors and More to replace all the flooring at the Ralph E. Hazelbaker Library. Mary Kiplinger made a second. One member voted nay. The motion carried.

Patron Fines-Amnesty Period

We did not receive a good response from our amnesty program. We did not retrieve a lot of long overdue items. Tom Stone made a motion to hire Unique Management Services, Inc. Dan Prieshoff made a second and the motion carried.

Elwood-HVAC

Dave Oliver from Vasey has been looking into our system and has a list of things to be repaired. The priority of these items was determined and the cost of the first three items is \$3,830.00. Dan Prieshoff made a motion to have the first three items repaired. Tom Stone made a second and the motion carried.

Elwood-Carpet

Director Scott would like to go with flooring instead of carpet in the entry and around the circulation desk. Tom Stone made a motion to accept the bid for the flooring from Floors & More. Mary Kiplinger made a second and the motion carried.

NEW BUSINESS

Adopt 2018 Budget

The 2018 budget was read and a motion to adopt the following budget was made by Secretary Pro Tem Tom Stone. Library Operating Fund Budget; \$1,375,608 Rainy Day Budget; \$50,000; Library Improvement Reserve Fund; \$54,000. The motion carried.

Information Technology Manager Contract

Director Scott has hired Mike Robertson as an independent information technology contractor for a 90 day period. Dan Prieshoff made a motion to approve the contract as written. Tom Stone made a second and the motion carried.

Assistant Treasurer

Mary Kiplinger has been asked to replace Mike Robertson as assistant treasurer through the end of the year. Tom Stone made a motion to appoint Mary Kiplinger as assistant treasurer. Dan Prieshoff made a second and the motion carried.

Nominating Committee

Beverly Austin, Tom Stone and Diana Eddleman will be on the nominating committee for next year's officers.

Directors Report

Ronnie Updegraff dug up our fiber cable as he was repairing the damage on our sewer clean out. The cable was unharmed but the conduit was broken. It was not marked by USIC during the locate because Comcast did not supply the information so it is Comcast liability. The damage on our sewer clean out was caused by Vectren when they installed the gas line. We will be submitting the bill for this work to Vectren. When the fiber was installed for Frankton and Summitville the seeding and clean up was horrible. ENA has instructed On Site construction, their subcontractor, to sod the area at both locations. All locations now have fiber for internet.

Public Comment

Public comment was sought. Mike Robertson stated that he has enjoyed being on this board and feels we have a great group of people as well as a great group of employees.

Adjournment

Mary Kiplinger made a motion to adjourn. Tom Stone made a second the meeting adjourned.

Bette Dalzell, Secretary

Daniel Prieshoff
Mary C. Kiplinger
Diana J. Eddleman

Thomas Stone
Beverly J. Austin

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES

Executive Session

October 2, 2017

Immediately Following Regular Board Meeting

IC 5-14-1.5-6.1 (b)

CALL TO ORDER

President Beverly Austin called an executive session of the North Madison County Public Library Board of Trustees to order on October 2, 2017 at 6:05 pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Dan Prieshoff, and Mary Kiplinger. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

BUSINESS

The meeting was held to receive information concerning email accounts over which the governing body has jurisdiction IC 5-14-1.5-6.1 (b). No other subject matter was discussed in the executive session other than the subject matter specified in the public notice.

ADJOURNMENT

Beverly Austin adjourned the meeting by consent.

Bette Dalzell, Secretary

<u>Daniel Prieshoff</u>	<u>Thomas Stone</u>
<u>Mary E Kiplinger</u>	<u>Beverly J Austin</u>
<u>Debra J. Edleman</u>	

Register Of Claims

North Madison County Public Library System

Report Date: From 09/11/17 To 10/09/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	535	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,258.39	09/20/17	September withholding
			County Taxes Withheld	Payroll Deductions	\$654.64		
			Total this claim =		\$1,913.03		
0	536	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$602.76	09/20/17	Health Insurance 10-1—10-31-17
			Operating Fund	Emp Cont Group Ins	\$5,999.18		
			Total this claim =		\$6,601.94		
0	537	AFLAC	AFLAC	Payroll Deductions	\$534.96	09/20/17	September withholding
		Total this claim =		\$534.96			
0	531	GREAT-WEST RETIREMENT S	Annunity	Payroll Deductions	\$270.00	09/20/17	Payroll ending 9/16/17
			Total this claim =		\$270.00		
0	534	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	09/20/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,539.50		
			Operating Fund	Wages of Janitor	\$1,155.72		
			Total this claim =		\$19,930.88		
0	529	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$437.17	09/20/17	Payroll ending 9/16/17
			Operating Fund	Emp Cont PERF	\$1,632.10		
			Total this claim =		\$2,069.27		
0	530	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,514.08	09/20/17	Payroll ending 9/16/17
			FICA	Payroll Deductions	\$1,227.10		
			Federal Taxes Withheld	Payroll Deductions	\$1,700.71		
			Medicare	Payroll Deductions	\$286.98		
			Total this claim =		\$4,728.87		
0	571	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	10/04/17	PAYROLL
			Operating Fund	Salary of Assistants	\$19,197.09		
			Operating Fund	Wages of Janitor	\$1,117.88		
			Total this claim =		\$22,550.63		
0	570	GREAT-WEST RETIREMENT S	Annunity	Payroll Deductions	\$270.00	10/02/17	Payroll ending 9/30/17
			Total this claim =		\$270.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	569	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,714.52	10/02/17	Payroll ending 9/30/17
				FICA	\$1,389.53		
				Federal Taxes Withheld	\$2,296.68		
				Medicare	\$324.99		
				Total this claim =	<u>\$5,725.72</u>		
0	568	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$510.55	10/02/17	Payroll ending 9/30/17
			Operating Fund	Emp Cont PERF	\$1,906.04		
				Total this claim =	<u>\$2,416.59</u>		
31007	504	AT&T	Operating Fund	Telephone & Telegraph	\$162.11	09/11/17	Service for Elwood
			Operating Fund	Telephone & Telegraph	\$61.24		
				Total this claim =	<u>\$223.35</u>		
31008	507	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,183.92	09/11/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$595.47		
			Operating Fund	Elwood YA	\$167.95		
			Operating Fund	Frankton	\$701.95		
			Operating Fund	Summitville	\$766.30		
				Total this claim =	<u>\$3,415.59</u>		
31009	506	BAXTER PEST PROFESSIONA	Operating Fund	Professional Services	\$270.00	09/11/17	Qtrly pest control
				Total this claim =	<u>\$270.00</u>		
31010	505	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$13,392.00	09/11/17	Insurance renewal 8/9/17-8/9/18
				Total this claim =	<u>\$13,392.00</u>		
31011	527	CLINT TRICE	Operating Fund	Traveling Expense	\$65.12	09/11/17	Mileage 148 miles @ \$.44 = \$65.12
				Total this claim =	<u>\$65.12</u>		
31012	508	DEMCO	Operating Fund	Book Processing	\$203.73	09/11/17	As per attached invoices.
				Total this claim =	<u>\$203.73</u>		
31013	525	DOLLAR GENERAL-REGIONS 4	Operating Fund	Operating Supplies	\$36.00	09/11/17	As per attached invoices.
			Operating Fund	Frankton Programing	\$53.10		
			Operating Fund	Operating Supplies	\$11.85		
			Operating Fund	Elwood Children's Programing	\$21.27		
			Operating Fund	Elwood Adult Programing	\$21.28		
				Total this claim =	<u>\$143.50</u>		
31014	509	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$287.00	09/11/17	VoIP & Internet
			Operating Fund	Telephone & Telegraph	\$1,245.46		
				Total this claim =	<u>\$1,532.46</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31015	510	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$200.00	09/11/17	Frankton lawn care-July 2017
				Total this claim =	<u>\$200.00</u>		
31016	511	HYPERIKON, INC	Operating Fund	Office Supplies	\$3,811.80	09/11/17	Lighting
				Total this claim =	<u>\$3,811.80</u>		
31017	512	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$501.10	09/11/17	Service for Summitville
				Total this claim =	<u>\$501.10</u>		
31018	528	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$22.05	09/11/17	Service for Summitville
				Total this claim =	<u>\$22.05</u>		
31019	522	JAN ROLAND	Operating Fund	Frankton Programing	\$25.00	09/11/17	Painting class-Frankton
				Total this claim =	<u>\$25.00</u>		
31020	524	JILL MURRAY	Operating Fund	Summitville Programing	\$34.03	09/11/17	Petty Cash
				Total this claim =	<u>\$34.03</u>		
31021	513	MADISON GRANT HIGH SCHO	Operating Fund	Advertising & Public Notices	\$30.00	09/11/17	Ad & Yearbook
			Operating Fund	Summitville	\$50.00		
				Total this claim =	<u>\$80.00</u>		
31022	514	MIDWEST TAPE	Operating Fund	Frankton AV	\$130.94	09/11/17	As per attached invoices.
			Operating Fund	Elwood AV	\$267.89		
			Operating Fund	Summitville AV	\$130.94		
			Operating Fund	Book Processing	\$245.97		
				Total this claim =	<u>\$775.74</u>		
31023	515	NUGENT ELECTRIC INC.	Operating Fund	Operating Supplies	\$156.00	09/11/17	Lighting
				Total this claim =	<u>\$156.00</u>		
31024	517	SHERI WALLACE	Operating Fund	Furniture & Equipment	\$87.52	09/11/17	Floor tiles for story time-Summitville
				Total this claim =	<u>\$87.52</u>		
31025	516	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$693.92	09/11/17	As per attached invoices.
				Total this claim =	<u>\$693.92</u>		
31026	526	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$23.45	09/11/17	As per attached invoices.
			Operating Fund	Elwood Adult Programing	\$7.38		
			Gift	Elwood Adult Programing	\$99.59		
				Total this claim =	<u>\$130.42</u>		
31027	520	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	09/11/17	Copier Lease Elwood
				Total this claim =	<u>\$149.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31028	518	USI, INC	Operating Fund	Furniture & Equipment	\$319.00	09/11/17	Laminator and supplies
			Operating Fund	Office Supplies	\$233.55		
			Total this claim =		\$552.55		
31029	519	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,601.30	09/11/17	Qtrly Maintainece
			Operating Fund	Professional Services	\$1,263.00		
			Total this claim =		\$2,864.30		
31030	523	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$272.80	09/11/17	As per attached invoices.
			Total this claim =		\$272.80		
31031	521	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	09/11/17	Copier Lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
			Total this claim =		\$121.20		
31032	533	BARBARA SNIPES	Operating Fund	Operating Supplies	\$10.98	09/20/17	Display & Supplies
			Operating Fund	Professional Services	\$50.00		
			Total this claim =		\$60.98		
31033	532	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$2,217.59	09/20/17	Service for Elwood
			Total this claim =		\$2,217.59		
31034	576	AT&T	Operating Fund	Telephone & Telegraph	\$170.28	10/02/17	Service for Elwood
			Total this claim =		\$170.28		
31035	566	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$486.00	10/02/17	3rd Qtr Support
			Total this claim =		\$486.00		
31036	538	BARBARA SNIPES	Operating Fund	Professional Services	\$234.00	10/02/17	18 hours @ \$13 for September 2017
			Total this claim =		\$234.00		
31037	540	CARDMEMBER SERVICE	Operating Fund	Professional Meetings	\$300.00	10/02/17	As per attached invoices.
			Operating Fund	Dues	\$99.00		
			Operating Fund	Operating Supplies	\$34.96		
			Total this claim =		\$433.96		
31038	567	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	10/02/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$207.28		
			Total this claim =		\$340.84		
31039	541	CREATIVE PRODUCT SOURC	Operating Fund	Elwood Adult Programing	\$118.12	10/02/17	2018 Wall Calendars
			Total this claim =		\$118.12		
31040	542	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$35.65	10/02/17	Add for IT Manager
			Total this claim =		\$35.65		

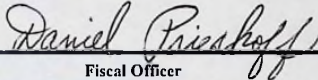
<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31041	543	ELWOOD FIRE EQUIPMENT C	Operating Fund	Professional Services	\$400.00	10/02/17	Backflow Prevention Test, Wet & Dry Sprinkler System Inspection
				Total this claim =	<u>\$400.00</u>		
31042	544	FRANKTON JR/SR HIGH SCHO	Gift	Advertising & Public Notices	\$80.00	10/02/17	Yearbook AD
				Total this claim =	<u>\$80.00</u>		
31043	574	FRONTIER	Operating Fund	Telephone & Telegraph	\$198.50	10/02/17	Service fro Frankton
				Total this claim =	<u>\$198.50</u>		
31044	545	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$150.00	10/02/17	As per attached invoices.
				Total this claim =	<u>\$150.00</u>		
31045	549	INDIANA DEPARTMENT OF W	Operating Fund	Employee Benefits	\$507.71	10/02/17	3rd Qtr Unemployment
				Total this claim =	<u>\$507.71</u>		
31046	578	INDIANA STATE LIBRARY	Evergreen Indiana	Other	\$46.75	10/02/17	3rd Qtr Evergreen
				Total this claim =	<u>\$46.75</u>		
31047	548	INDIANA STATE LIBRARY	PLAC	Other	\$65.00	10/02/17	PLAC 3rd Qtr
				Total this claim =	<u>\$65.00</u>		
31048	546	ITSAVVY LLC	Operating Fund	Technology Equipment	\$195.80	10/02/17	8 CCT Tiny Mouse
				Total this claim =	<u>\$195.80</u>		
31049	547	JILL MURRAY	Operating Fund	Summitville Programing	\$36.28	10/02/17	Petty Cash
				Total this claim =	<u>\$36.28</u>		
31050	550	MARSHALL BEST SECURITY C	Operating Fund	Professional Services	\$125.00	10/02/17	Repair for Summitville
				Total this claim =	<u>\$125.00</u>		
31051	539	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	10/02/17	Services for 9/18-9/30/17
				Total this claim =	<u>\$1,730.00</u>		
31052	551	MIDWEST TAPE	Operating Fund	Elwood AV	\$145.93	10/02/17	DVD's
			Operating Fund	Frankton AV	\$70.96		
			Operating Fund	Summitville AV	\$70.96		
				Total this claim =	<u>\$287.85</u>		
31053	552	NUGENT ELECTRIC INC.	Operating Fund	Professional Services	\$2,295.00	10/02/17	New light installed for patio-exit signs repaired
				Total this claim =	<u>\$2,295.00</u>		
31054	575	ORIENTAL TRADING COMPAN	Operating Fund	Summitville Programing	\$113.33	10/02/17	Programing - Summitville
				Total this claim =	<u>\$113.33</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31055	553	PARK PLACE TECHNOLOGIES	Operating Fund	Technology Equipment	\$726.24	10/02/17	As per attached invoices.
				Total this claim =	<u>\$726.24</u>		
31056	554	POPULAR SUBSCRIPTION SE	Operating Fund	Elwood Period. & News.	\$2,265.68	10/02/17	Magazines subscriptions for Elwood,
			Operating Fund	Frankton Per. & Newsp.	\$996.42		Frankton, Summitville
			Operating Fund	Summitville Period. & Newsp.	\$471.86		
				Total this claim =	<u>\$3,733.96</u>		
31057	555	RICOH USA, INC	Operating Fund	Office Supplies	\$16.98	10/02/17	Copies for Frankton & Summitville
			Operating Fund	Office Supplies	\$37.48		
				Total this claim =	<u>\$54.46</u>		
31058	572	RONNIE UPDEGRAFF	Operating Fund	Professional Services	\$1,700.00	10/02/17	Repair on main sewer clean-out damaged by gas company
				Total this claim =	<u>\$1,700.00</u>		
31059	577	SAFE HIRING SOLUTIONS	Operating Fund	Professional Services	\$28.95	10/02/17	Background check-Robertson
				Total this claim =	<u>\$28.95</u>		
31060	556	STAPLES ADVANTAGE	Operating Fund	Office Supplies	(\$34.13)	10/02/17	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$259.92		
				Total this claim =	<u>\$225.79</u>		
31061	557	STATE CHEMICAL SOLUTIONS	Operating Fund	Office Supplies	\$704.88	10/02/17	Ice remover & Fragrance Pak
				Total this claim =	<u>\$704.88</u>		
31062	558	SYNCB/AMAZON	Operating Fund	Summitville	\$4.97	10/02/17	As per attached invoices.
			Operating Fund	Elwood AV	\$697.09		
			Operating Fund	Frankton AV	\$245.15		
			Operating Fund	Summitville AV	\$295.98		
				Total this claim =	<u>\$1,243.19</u>		
31063	559	TEI LANDMARK AUDIO	Operating Fund	Frankton AV	\$44.75	10/02/17	Audiobooks Frankton
				Total this claim =	<u>\$44.75</u>		
31064	560	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$189.64	10/02/17	As per attached invoices.
				Total this claim =	<u>\$189.64</u>		
31065	561	TOWN OF FRANKTON	Operating Fund	Electricity	\$525.11	10/02/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$21.58		
				Total this claim =	<u>\$567.24</u>		
31066	562	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	10/02/17	As per attached invoices.
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
31067	573	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	10/02/17	Copier lease- Elwood
				Total this claim =	\$149.00		
31068	563	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	10/02/17	Copies Elwood
				Total this claim =	\$48.92		
31069	564	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$130.99	10/02/17	Service for Elwood, Frankton & Summitville
				Total this claim =	\$130.99		
31070	565	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	10/02/17	Copier lease Frankton summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	\$121.20		
Total Amount of Claims					\$116,788.22		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, October 02, 2017

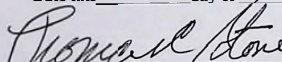
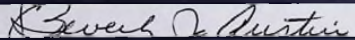
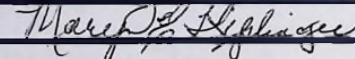

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$116,788.22

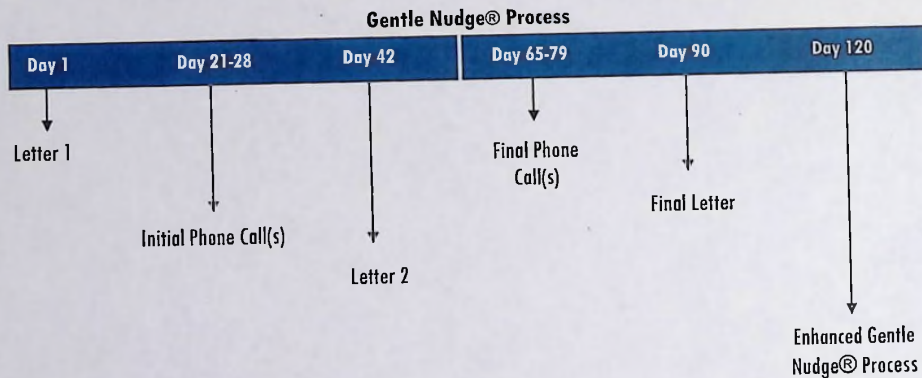
Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Timeline of Letters and Phone Calls



*** Letter 3 (remaining balance letter) is mailed if patron responds in part. ***

INCREASED EFFECTIVENESS OF LIBRARY CONTACT PROCESS



PHONE



E-MAIL



TEXT MESSAGE



PRINT

UMS wording on a library's internal notices add leverage and increase the effectiveness of internal library contacts.

SCHEDULED CONTACTS



NCOA PROCESSING



THREE LETTERS



TWO PHONE CALLS

UMS's standard contact process includes two scheduled phone calls, three letters, and multiple USPS address verifications (NCOA Processing). The scheduled process: NCOA Processing on Day 1, Letter 1 on Day 2, Initial Call on Day 21, Letter 2 on Day 35, Final Call Day 61 and Letter 4 at Day 90.

ENHANCED PROCESS



INTENSIVE SKIP TRACING

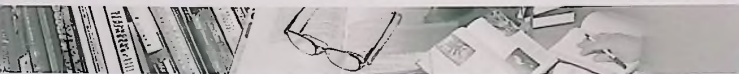


REMAINING BALANCE LETTER



ADDITIONAL PHONE CALLS

Enhanced process includes intensive skip tracing of bad addresses and phone numbers, remaining balance letters for patrons that reduce their balance, but do not clear their account in full and additional phone calls for accounts identified as likely to clear their balance.



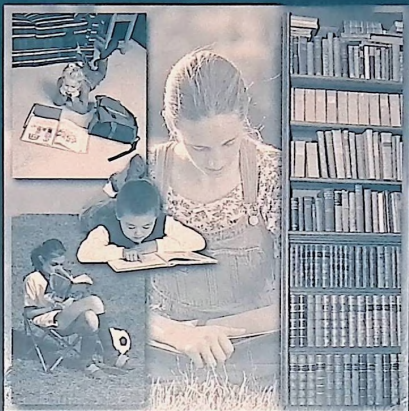
UNIQUE

Management Services, Inc.

LIBRARY DIVISION

As the leading material recovery service for libraries, Unique Management Services will grow through constant dedication to excellence in customer service, quality, value and strategic partnerships. We will build our reputation on effective and flexible solutions, accuracy, innovation and creative use of technology, the highest professional and ethical standards, and competitive pricing.





UNIQUE

Management Services, Inc.

LIBRARIES DIVISION

www.unique-mgmt.com

1.800.879.5453

Contact

Jonathan Hayes
North America Sales Manager
jhayes@unique-mgmt.com



North Madison County Public Library System
1600 Main Street
Elwood, IN 46036

Phone: (765) 552-5001 Fax: (765) 552-0955

Executive Session Agenda

October 2, 2017

Elwood Public Library
1600 Main Street
Elwood, IN 46036

Immediately Following Regular Board Meeting

IC 5-14-1.5-6.1 (b)

Executive sessions may be held only in the following instances:

- (1) Where authorized by federal or state statute.
- (2) For discussion of strategy with respect to any of the following:
 - (A) Collective bargaining.
 - (B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing.
 - (C) The implementation of security systems.
 - (D) The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties. However, all such strategy discussions must be necessary for competitive or bargaining reasons and may not include competitive or bargaining adversaries.
- (3) For discussion of the assessment, design, and implementation of school safety and security measures, plans, and systems.
- (4) Interviews and negotiations with industrial or commercial prospects or agents of industrial or commercial prospects by the Indiana economic development corporation, the office of tourism development, the Indiana finance authority, the ports of Indiana, an economic development commission, the Indiana state department of agriculture, a local economic development organization (as defined in IC 5-28-11-2(3)), or a governing body of a political subdivision.
- (5) To receive information about and interview prospective employees.
- (6) With respect to any individual over whom the governing body has jurisdiction:
 - (A) To receive information concerning the individual's alleged misconduct; and
 - (B) To discuss, before a determination, the individual's status as an employee, a student, or an independent contractor who is:
 - (i) a physician; or
 - (ii) a school bus driver.
- (7) For discussion of records classified as confidential by state or federal statute.
- (8) To discuss before a placement decision an individual student's abilities, past performance, behavior, and needs.
- (9) To discuss a job performance evaluation of individual employees. This subdivision does not apply to a discussion of the salary, compensation, or benefits of employees during a budget process.
- (10) When considering the appointment of a public official, to do the following:
 - (A) Develop a list of prospective appointees.
 - (B) Consider applications.
 - (C) Make one (1) initial exclusion of prospective appointees from further consideration.
Notwithstanding IC 5-14-3-4(b)(12), a governing body may release and shall make available for inspection and copying in accordance with IC 5-14-3-3 identifying information concerning prospective appointees not initially excluded from further consideration. An initial exclusion of prospective appointees from further consideration may not reduce the number of prospective appointees to fewer than three (3) unless there are fewer than three (3) prospective appointees. Interviews of prospective appointees must be conducted at a meeting that is open to the public.
- (11) To train school board members with an outside consultant about the performance of the role of the members as public officials.
- (12) To prepare or score examinations used in issuing licenses, certificates, permits, or registrations under IC 25.

HVAC Repairs

1st priority would be getting the static pressure up on the AHU and getting the chiller (Number 5, auto correct error) on the N2 buss so it can be controlled. Once the AHU is back up to stuff, correct RPM etc, then will look at next direction. It may take us down a new path.

#4.	\$ 1,712.00
#5.	\$ 1,235.00
#7.	\$ 883.00
	<u>\$ 3,830.00</u>

Repairs known and pricing for your meeting as requested

- 1) Relocate outside air sensor as needed. Current sensor located in area of chiller condenser air discharge. \$677.00.
- 2) Replace defective and old damper actuators on AHU number one. \$2,815.00.
- 3) Replace chilled water supply and return sensors at chiller barrel. \$420.00.
- 4) Replace duct pressure transmitter and building static transmitter. Not to exceed \$1,712.00. Note: we have not located the transmitters as of yet, if they are found quickly than it would lower the overall price.
- 5) And chiller two into bus. Set up chilled water setpoint reset and shut down when building in unoccupied mode. \$1,235.00.
- 6) Upgrade FX 60 from 3.5 to 3.8 Niagara version. Add license for BACnet and increase memory. This would help eliminate and/or automate problems associated with Java and it would work with all browsers. \$4,112.00.
- 7) Replace worn out AHU one motor sheave. \$883.00
- 8) Verify air volume [CFM] on all 18 VAV boxes against what it box says CFM should be. Balancing contractor estimates three days for work maximum. This would not include any repairs made or rechecking of airflow after repair. Price reflects using all three days. \$5, 860.00.

Note: price is not to exceed expecting up to three days to verify. This does not include any repairs needed that do not comply and retesting. The transmitters and motor sheaves will have to have been replaced prior to air volume test.


Duct static pressure will have to be at design before test can be done.

Future repairs/enhancements:

- 1) Replace existing controller for plant and AHU to the new generation. This will allow for better operation of heating/cooling plant and AHU. The cost to reprogram existing controller for similar operation and efficiency savings exceeds the cost of new controllers with program.
- 2) Take control of boilers for temperature reset and operation by new plant controller.
- 3) Replacement of DX chiller barrel. Existing barrel has exceeded its usual lifecycle and is rusting badly from outside in due to insulation trapping moisture. The older barrels usually lasted 20 to 25 years before leaking from the inside. Rusting from the outside in usually is quicker to leak.

David M Oliver CMS
Service Engineer
Building Controls Group
Vasey Inc
10830 Andrade Dr
Zionsville, In 46077-9231
Office: 317-873-2512
Mbl: 317-710-4896
Pgr: 317-562-5237


Re: repair quotes

 Dave Oliver <doliver@vasey.com>
Tue 9/12, 8:13 AM
Jamie Scott

Reply

You replied on 9/12/2017 8:24 AM.

That would be Matt Lowe.
The priority 1st would be getting the static pressure up on the AHU and getting the chiller (number 5, auto correct error) on the N2 bus so it can be controlled.
The repairs associated with that would be 1st.
Once the AHU is back up to stuff, correct RPM, etc, then will look at next direction.
It may take us down a new path.

David M  CMS
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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/2/2017 4:21:04 PM

Ordinance Number:

Be it ordained/resolved by the **North Madison County Public Library System** that for the expenses of **NORTH MADISON COUNTY LIBRARY SYSTEM** for the year ending December 31, 2018 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **NORTH MADISON COUNTY LIBRARY SYSTEM**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **North Madison County Public Library System**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
North Madison County Public Library System	Library Board	10/02/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$50,000	\$0	0.0000
0101	GENERAL	\$1,375,608	\$845,739	0.1503
2011	LIBRARY IMPROVEMENT RESERVE	\$54,000	\$0	0.0000
		\$1,479,608	\$845,739	0.1503

Name		Signature
Beverly Austin	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Beverly Austin</i>
Thomas Stone	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Thomas Stone</i>
Mary Kiplinger	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Mary Kiplinger</i>
Dan Prieshoff	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Daniel Prieshoff</i>

ATTEST		
Name	Title	Signature
<i>THOMAS C. STONE</i>	<i>See notes</i>	<i>Thomas Stone</i>

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 09/01/17 To 09/30/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$42,477.54	\$41,240.45	\$16,332.45	27.3
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,572.29	\$320,991.69	\$308,265.38	\$276,702.31	46.3
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,309.35	\$21,521.55	\$20,492.44	\$13,578.45	38.7
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,413.64	\$3,017.55	\$2,566.36	43.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,065.75	\$29,249.80	\$28,180.39	\$21,750.20	42.6
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$3,260.94	\$29,560.03	\$28,375.54	\$16,439.97	35.7
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,999.18	\$50,073.37	\$43,019.01	\$49,926.63	49.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$52,678.83	\$497,287.62	\$472,590.76	\$397,622.38	44.4
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$4,877.65	\$9,510.53	\$4,641.66	\$5,489.47	36.6
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$454.98	\$7,914.27	\$4,286.54	\$1,585.73	16.7
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,315.01	\$1,114.13	\$2,684.99	67.1
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$30.20	\$107.80	\$90.23	\$42.20	28.1
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$276.08	\$660.06	\$723.92	72.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$449.70	\$3,525.22	\$2,673.71	\$4,474.78	55.9
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$5,812.53	\$22,689.76	\$13,466.33	\$21,210.24	48.3
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$349.14	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$349.14	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$3,667.54	\$25,461.96	\$29,312.49	\$29,538.04	53.7
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,572.50	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$3,733.35	\$4,701.98	\$2,916.65	43.9
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$1,534.91	\$4,400.31	\$5,269.38	\$26,199.69	85.6
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$12.92	\$1,133.41	\$1,302.43	\$2,666.59	70.2
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$65.12	\$1,077.55	\$780.55	\$1,922.45	64.1
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$169.52	\$2,348.27	\$1,963.68	\$2,651.73	53.0
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$71.66	\$1,374.84	\$719.86	\$1,625.16	54.2
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$78.10	\$1,321.46	\$971.59	\$2,678.54	67.0
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$61.66	\$2,006.64	\$1,118.58	\$993.36	33.1
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$30.00	\$420.41	\$473.22	\$779.59	65.0
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$13,392.00	\$18,361.00	\$5,183.00	(\$361.00)	-2.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$195.38	\$4,118.15	\$3,887.43	\$15,881.85	79.4
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$3,298.81	\$26,993.25	\$27,790.10	\$10,006.75	27.0
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$88.26	\$1,392.02	\$1,559.27	\$2,607.98	65.2
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$225.16	\$2,562.46	\$2,577.09	\$2,437.54	48.8
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$270.20	\$2,909.80	\$2,964.80	\$4,090.20	58.4
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$880.55	\$297.60	\$1,819.45	67.4
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$23,161.24	\$105,029.57	\$97,515.15	\$143,020.43	57.7

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$406.52	\$4,261.17	\$2,521.87	\$738.83	14.8
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,881.96	\$18,035.25	\$14,118.04	70.6
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,183.92	\$10,600.86	\$11,421.63	\$14,399.14	57.6
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$595.47	\$5,712.13	\$5,121.02	\$7,287.87	56.1
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$167.95	\$2,659.68	\$2,276.24	\$2,840.32	51.6
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$701.95	\$7,041.96	\$7,037.01	\$8,458.04	54.6
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$816.30	\$5,957.35	\$5,186.90	\$7,542.65	55.9
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$481.93	\$283.93	\$1,518.07	75.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$208.71	\$776.58	\$1,291.29	86.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$267.89	\$12,979.68	\$13,313.46	\$12,020.32	48.1
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$130.94	\$5,995.75	\$6,921.13	\$3,004.25	33.4
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$130.94	\$6,112.21	\$6,532.19	\$1,887.79	23.6
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,685.79	\$1,964.84	\$6,314.21	78.9
Subtotal	\$161,000.00		\$161,000.00	\$4,401.88	\$70,018.11	\$81,559.05	\$90,981.89	56.5
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$86,054.48	\$695,025.06	\$665,480.43	\$653,834.94	48.5

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report

North Madison County Public Library System

Report Dates = 09/01/17 to 09/30/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$86,054.48	\$695,025.06	\$21,809.59	\$646,084.57	\$568,840.15
Subtotal	\$617,780.64	\$86,054.48	\$695,025.06	\$21,809.59	\$646,084.57	\$568,840.15
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$388.16	\$19.25	\$337.62	\$46.75
107 PLAC	\$65.00	\$0.00	\$130.00	\$65.00	\$130.00	\$65.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$229.59	\$3,704.80	\$68.00	\$4,148.57	\$46,472.78
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gales Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$287.00	\$8,199.41	\$0.00	\$8,199.41	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$516.59	\$19,805.57	\$152.25	\$12,815.60	\$226,081.68
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,469.74	\$33,394.55	\$3,469.74	\$33,394.55	\$0.00
202 FICA	\$0.00	\$2,484.66	\$23,705.62	\$2,484.66	\$23,705.62	\$0.00
203 State Tax Withheld	\$0.00	\$1,258.39	\$12,035.11	\$1,258.39	\$12,035.11	\$0.00
204 County Taxes Withheld	\$0.00	\$654.64	\$6,219.54	\$654.64	\$6,219.54	\$0.00
205 PERF	\$0.00	\$873.47	\$7,917.87	\$873.47	\$7,917.87	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$5,130.00	\$540.00	\$5,130.00	\$0.00
208 Insurance	\$0.00	\$602.76	\$5,344.16	\$602.76	\$5,344.16	\$0.00
209 Medicare	\$0.00	\$581.09	\$5,544.18	\$581.09	\$5,544.18	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$5,082.12	\$534.96	\$5,082.12	\$0.00
Subtotal	\$0.00	\$10,999.71	\$104,548.15	\$10,999.71	\$104,548.15	\$0.00
Grand Total	\$850,852.29	\$97,570.78	\$819,378.78	\$32,961.55	\$763,448.32	\$794,921.83

Total all banks = \$794,921.83

Bank Balances

North Madison County Public Library System

Report as of: 09/30/17

Bank	
1 Star Financial Bank	\$538,711.87
2 Star Financial Bank (2)	\$62,871.90
3 Community Bank Summerville	\$0.00
4 First Farmers Bank & Trust	\$195,273.06
5 PNC Bank	\$0.00
6 Main Source Bank	\$0.00
7 Petty Cash & Cash Drawer	\$265.00
8 National City Bank (2)	\$0.00
9 First Farmers Bank & Trust (2)	\$0.00
Total all banks = \$794,921.83	

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 09/01/17 To 09/30/17

Receipt #	Date	Name	Explanation	Bank	Total
301	09/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12694	1	\$65.01
302	09/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12695	1	\$65.05
303	09/05/17	Jill Murray	FINES & FEES - RECEIPT #12696	1	\$66.00
304	09/05/17	Todd Buckmaster	FINES & FEES - RECEIPT #12697	1	\$65.00
305	09/05/17	Cassidy's General Store, Inc.	Credit Summary/Receipt #12698	1	\$100.00
306	09/05/17	Debbie Fox	FINES & FEES - RECEIPT #12699	1	\$66.00
307	09/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12700	1	\$65.00
308	09/05/17	Star Financial Bank	August Interest	1	\$0.00
309	09/06/17	PAYROLL		1	\$1049.00
390	09/07/17	Jordan Arehart	FINES & FEES - RECEIPT #12701	1	\$65.00
391	09/07/17	Star Financial	August Interest	2	\$10.00
392	09/08/17	Dal'yan Metz	FINES & FEES - RECEIPT #12702	1	\$65.00
393	09/08/17	First Farmers Bank & Trust	August Interest	4	\$100.00
394	09/08/17	Auditor of State of Indiana	4th Qtr Evergreen	1	\$87.00
395	09/11/17	Jill Murray	FINES & FEES - RECEIPT #12704	1	\$65.00
396	09/11/17	Todd Buckmaster	FINES & FEES - RECEIPT #12705	1	\$65.00
397	09/11/17	Jordan Arehart	FINES & FEES - RECEIPT #12706	1	\$65.00
398	09/14/17	Debbie Fox	FINES & FEES - RECEIPT #12707	1	\$66.00
399	09/14/17	Jordan Arehart	FINES & FEES - RECEIPT #12708	1	\$65.00
400	09/14/17	Todd Buckmaster	FINES & FEES - RECEIPT #12709	1	\$65.00
401	09/14/17	Jordan Arehart	FINES & FEES - RECEIPT #12710	1	\$65.00
402	09/18/17	Jordan Arehart	FINES & FEES - RECEIPT #12711	1	\$65.00
403	09/18/17	Katie Schiffner	FINES & FEES - RECEIPT #12712	1	\$65.00
404	09/18/17	Jordan Arehart	FINES & FEES - RECEIPT #12713	1	\$65.00
405	09/18/17	Madison County Treasurer	September: LIT 2017	1	\$1,014.00
406	09/18/17	Debbie Fox	FINES & FEES - RECEIPT #12715	1	\$65.00
407	09/19/17	Jill Murray	FINES & FEES - RECEIPT #12716	1	\$65.00
408	09/19/17	Jordan Arehart	FINES & FEES - RECEIPT #12717	1	\$65.00
409	09/20/17	Jordan Arehart	FINES & FEES - RECEIPT #12718	1	\$65.00
410	09/20/17	PAYROLL		1	\$1,485.12
411	09/21/17	Katie Schiffner	FINES & FEES - RECEIPT #12719	1	\$65.00
412	09/22/17	Trisha Shuler	FINES & FEES - RECEIPT #12720	1	\$65.00
413	09/25/17	Jill Murray	FINES & FEES - RECEIPT #12721	1	\$65.00
414	09/25/17	Todd Buckmaster	FINES & FEES - RECEIPT #12722	1	\$65.00

Receipt #	Date	Name	Explanation	Bank	Total
415	09/25/17	Indiana Michigan	Lighting rebate-Elwood	1	\$1,732.00
416	09/25/17	Jordan Arehart	FINES & FEES - RECEIPT #12724	1	\$32.55
417	09/25/17	Debbie Fox	FINES & FEES - RECEIPT #12725	1	\$92.65
418	09/26/17	Jordan Arehart	FINES & FEES - RECEIPT #12726	1	\$121.68
419	09/27/17	Jordan Arehart	FINES & FEES - RECEIPT #12727	1	\$60.11
420	09/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12728	1	\$43.36
421	09/29/17	Jordan Arehart	FINES & FEES - RECEIPT #12729	1	\$49.80
Total All Receipts					\$32,961.55

Monday, October 02, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From **09/01/17** To **09/30/17**

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
31000	490	CITY OF ELWOOD UTILITIES	09/06/17	Service for Elwood	\$247.64
31005	491	TOWN OF FRANKTON	09/06/17	Service for Frankton	\$623.85
30999	492	CARDMEMBER SERVICE	09/06/17	As per attached invoices.	\$438.15
31001	493	FRONTIER	09/06/17	Service for Frankton	\$66.10
31002	494	GOLDEN THREADS	09/06/17	Glass Festival Shirts	\$130.00
31003	495	JILL MURRAY	09/06/17	Petty Cash	\$40.55
31004	496	RICOH USA, INC	09/06/17	Copies Frankton & Summitville	\$89.46
31006	497	VAN AUSDALL & FARRAR, INC.	09/06/17	Copies for Elwood	\$48.92
0	498	VECTREN ENERGY DELIVERY	09/06/17	Service for Elwood, Frankton & Summitville	\$195.38
0	499	INDIANA PUBLIC RETIREMENT	09/06/17	Payroll ending 9/2/17	\$2,065.14
0	500	EFTPS	09/08/17	Payroll ending 9/2/17	\$4,872.37
0	501	GREAT-WEST RETIREMENT S	09/06/17	Payroll ending 9/2/17	\$270.00
0	502	STAR FINANCIAL BANK	09/06/17	August Service Charge	\$10.44
0	503	PAYROLL	09/06/17	PAYROLL	\$20,422.08
31007	504	AT&T	09/11/17	Service for Elwood	\$223.35
31010	505	BURNETTE - DELLINGER INC.	09/11/17	Insurance renewal 8/9/17-8/9/18	\$13,392.00
31009	506	BAXTER PEST PROFESSIONAL	09/11/17	Qtrly pest control	\$270.00
31008	507	BAKER & TAYLOR	09/11/17	As per attached invoices.	\$3,415.59
31012	508	DEMCO	09/11/17	As per attached invoices.	\$203.73
31014	509	ENA SERVICES LLC	09/11/17	VoIP & Internet	\$1,532.46
31015	510	HARPER'S LAWN CARE	09/11/17	Frankton lawn care-July 2017	\$200.00
31016	511	HYPERIKON, INC	09/11/17	Lighting	\$3,811.80
31017	512	INDIANA MICHIGAN POWER C	09/11/17	Service for Summitville	\$501.10
31021	513	MADISON GRANT HIGH SCHO	09/11/17	Ad & Yearbook	\$80.00
31022	514	MIDWEST TAPE	09/11/17	As per attached invoices.	\$775.74
31023	515	NUGENT ELECTRIC INC.	09/11/17	Lighting	\$156.00
31025	516	STAPLES ADVANTAGE	09/11/17	As per attached invoices.	\$693.92
31024	517	SHERI WALLACE	09/11/17	Floor tiles for story time-Summitville	\$87.52
31028	518	USI, INC	09/11/17	Laminator and supplies	\$552.55
31029	519	VASEY COMMERCIAL, INC	09/11/17	Qtrly Maintenance	\$2,864.30
31027	520	U.S. BANK EQUIPMENT FINAN	09/11/17	Copier Lease Elwood	\$149.00
31031	521	WELLS FARGO VENDOR FINA	09/11/17	Copier Lease Frankton & Summitville	\$121.20
31019	522	JAN ROLAND	09/11/17	Painting class-Frankton	\$25.00
31030	523	VAUGHN'S COMPUTER HOUS	09/11/17	As per attached invoices.	\$272.80
31020	524	JILL MURRAY	09/11/17	Petty Cash	\$34.03
31013	525	DOLLAR GENERAL-REGIONS	09/11/17	As per attached invoices.	\$143.50
31026	526	TOPS HOME CENTER	09/11/17	As per attached invoices.	\$130.42
31011	527	CLINT TRICE	09/11/17	Mileage 148 miles @ \$.44 = \$65.12	\$65.12
31018	528	INDIANA-AMERICAN WATER C	09/11/17	Service for Summitville	\$22.05
0	529	INDIANA PUBLIC RETIREMENT	09/20/17	Payroll ending 9/16/17	\$2,069.27
0	530	EFTPS	09/20/17	Payroll ending 9/16/17	\$4,728.87
0	531	GREAT-WEST RETIREMENT S	09/20/17	Payroll ending 9/16/17	\$270.00
31033	532	INDIANA MICHIGAN POWER C	09/20/17	Service for Elwood	\$2,217.59
31032	533	BARBARA SNIPES	09/20/17	Display & Supplies	\$60.98
0	534	PAYROLL	09/20/17	PAYROLL	\$19,930.88
0	535	INDIANA DEPARTMENT OF RE	09/20/17	September withholding	\$1,913.03
0	536	UNITED HEALTHCARE	09/20/17	Health Insurance 10-1-10-31-17	\$6,601.94
0	537	AFLAC	09/20/17	September withholding	\$534.96

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
Total Amount of Claims					\$97,570.78

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, October 02, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 09/28/2017 16:59
 NAME : ELWOOD LIBRARY
 FAX : 7655520955
 TEL : 7655525001
 SER. # : BROF2V374540

DATE, TIME : 09/28 16:58
 FAX NO./NAME : SUMMITVILLE
 DURATION : 00:00:14
 PAGE(S) : 01
 RESULT : OK
 MODE : STANDARD
 ECM

Agenda

October 2, 2017

North Madison County Public Library System
 Board of Trustees

Elwood Public Library

Regular Meeting
 5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Summitville
 - a. Foundation Issues
 - b. Carpet
 - 2. Patron Fines

TRANSMISSION VERIFICATION REPORT

TIME : 09/28/2017 16:57
 NAME : ELWOOD LIBRARY
 FAX : 7655520955
 TEL : 7655525001
 SER. # : BROF2V374540

DATE, TIME : 09/28 16:57
 FAX NO. /NAME : FRANKTON
 DURATION : 00:00:15
 PAGE(S) : 01
 RESULT : OK
 MODE : STANDARD
 ECM

Agenda

October 2, 2017

North Madison County Public Library System
 Board of Trustees

Elwood Public Library

Regular Meeting
 5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Summitville
 - a. Foundation Issues
 - b. Carpet
 - 2. Patron Fines
 - a. Amnesty Period

TRANSMISSION VERIFICATION REPORT

TIME : 09/28/2017 17:29
 NAME : ELWOOD LIBRARY
 FAX : 7655520955
 TEL : 7655525001
 SER. # : BROF2V374540

DATE, TIME : 09/28 17:28
 FAX NO. /NAME : FRANKTON
 DURATION : 00:00:24
 PAGE(S) : 01
 RESULT : OK
 MODE : STANDARD
 ECM



North Madison County Public Library System
 1600 Main Street
 Elwood, IN 46036

Phone: (765) 552-5001 Fax: (765) 552-0955

Executive Session Agenda
 October 2, 2017

Elwood Public Library
 1600 Main Street
 Elwood, IN 46036

Immediately Following Regular Board Meeting
 IC 5-14-1.5-6.1 (b)

Executive sessions may be held only in the following instances:

- (1) Where authorized by federal or state statute.
- (2) For discussion of strategy with respect to any of the following:
 - (A) Collective bargaining.
 - (B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing.
 - (C) The implementation of security systems.
 - (D) The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties. However, all such strategy discussions must be necessary for competitive or bargaining reasons and may not include competitive or bargaining adversaries.
- (3) For discussion of the assessment, design, and implementation of school safety and security measures, plans, and systems.
- (4) Interviews and negotiations with industrial or commercial prospects or agents of industrial or commercial prospects by the Indiana economic development corporation, the office of tourism development, the Indiana finance authority, the ports of Indiana, an economic development commission, the Indiana state department of agriculture, a local economic development organization (as defined in IC 5-28-11-2(3)), or a governing body of a political subdivision.
- (5) To receive information about and interview prospective employees.
- (6) With respect to any individual over whom the governing body has jurisdiction:
 - (A) To receive information concerning the individual's alleged misconduct; and
 - (B) To discuss, before a determination, the individual's status as an employee, a student, or an independent contractor who is:
 - (i) a physician; or
 - (ii) a school bus driver.
- (7) For discussion of records classified as confidential by state or federal statute.

TRANSMISSION VERIFICATION REPORT

TIME : 09/28/2017 17:30
 NAME : ELWOOD LIBRARY
 FAX : 7655520955
 TEL : 7655525001
 SER.# : BROF2V374540

DATE, TIME : 09/28 17:29
 FAX NO./NAME : SUMMITVILLE
 DURATION : 00:00:22
 PAGE(S) : 01
 RESULT : OK
 MODE : STANDARD
 ECM



North Madison County Public Library System
 1600 Main Street
 Elwood, IN 46036 Phone: (765) 552-5001 Fax: (765) 552-0955

Executive Session Agenda
 October 2, 2017

Elwood Public Library
 1600 Main Street
 Elwood, IN 46036

Immediately Following Regular Board Meeting
 IC 5-14-1.5-6.1 (b)

Executive sessions may be held only in the following instances:

- (1) Where authorized by federal or state statute.
- (2) For discussion of strategy with respect to any of the following:
 - (A) Collective bargaining.
 - (B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing.
 - (C) The implementation of security systems.
 - (D) The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties. However, all such strategy discussions must be necessary for competitive or bargaining reasons and may not include competitive or bargaining adversaries.
- (3) For discussion of the assessment, design, and implementation of school safety and security measures, plans, and systems.
- (4) Interviews and negotiations with industrial or commercial prospects or agents of industrial or commercial prospects by the Indiana economic development corporation, the office of tourism development, the Indiana finance authority, the ports of Indiana, an economic development commission, the Indiana state department of agriculture, a local economic development organization (as defined in IC 5-28-11-2(3)), or a governing body of a political subdivision.
- (5) To receive information about and interview prospective employees.
- (6) With respect to any individual over whom the governing body has jurisdiction:
 - (A) To receive information concerning the individual's alleged misconduct; and
 - (B) To discuss, before a determination, the individual's status as an employee, a student, or an independent contractor who is:
 - (i) a physician; or
 - (ii) a school bus driver.
- (7) For discussion of records classified as confidential by state or federal statute.
- (8) To discuss before a placement decision an individual student's abilities, past performance, behavior, and needs.

Date/Time: Sep. 28. 2017 4:59PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
5062	Memory TX	5523358	P. 2	OK	

Reason for error
 E. 1) Hang up or line fail
 E. 2) Busy
 E. 3) No answer
 E. 4) No facsimile connection
 E. 5) Exceeded max. E-mail size
 E. 6) Destination does not support IP-Fax

Agenda

October 2, 2017

North Madison County Public Library System
 Board of Trustees

Elwood Public Library

Regular Meeting
 5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
- Minutes
- Claims Register & Checks
- Personnel
- Old Business
 - 1. Summitville
 - a. Foundation Issues
 - b. Carpet
 - 2. Patron Fines
 - a. Amnesty Period
 - b. Collection Agency
 - 3. Elwood
 - a. HVAC
 - b. Carpet
- New Business
 - 1. Adopt 2018 Budget
 - 2. Information Technology Manager Contract
 - 3. Nominating Committee
- Director's Report
- Public Comment
- Adjournment

* * * Communication Result Report (Sep. 28. 2017 5:02PM) * * *

1}

Date/Time: Sep. 28. 2017 5:00PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
5063	Memory TX	6404815	P. 2	OK	

Reason for error

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 E. 3) No answer
 E. 5) Exceeded max. E-mail size

E. 2) Busy
 E. 4) No facsimile connection
 E. 6) Destination does not support IP-Fax

Agenda

October 2, 2017

North Madison County Public Library System
 Board of Trustees

Elwood Public Library

Regular Meeting
 5:00 P.M.

Call to Order
 Call for Quorum
 Consent Agenda
 Minutes
 Claims Register & Checks
 Personnel
 Old Business
 1. Suramitville
 a. Foundation Issues
 b. Carpet
 2. Patron Fines
 a. Amnesty Period
 b. Collection Agency
 3. Elwood
 a. HVAC
 b. Carpet
 New Business
 1. Adopt 2018 Budget
 2. Information Technology Manager Contract
 3. Nominating Committee
 Director's Report
 Public Comment
 Adjournment

Agenda

November 13th, 2017

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Summitville

a. Foundation Issues

b. Carpet

New Business

1. Resolutions to Reduce 2017 Appropriations to Support the
2018 Budget

a. 2017 Operating Budget

b. 2017 Library Improvement Reserve Fund

2. Employee Raises/Director and Administrative Assistant

3. 2018 Holiday Calendar

4. Nominating Committee Report

Director's Report

Public Comment

Adjournment

Employee Raises/Director and Administrative Assistant

Diana Eddleman made a motion that all eligible employees receive a 3% raise for 2018. Tom Stone made a second and the motion carried.

Tom Stone made a motion that the Director and Administrative Assistant receive a 3% for 2018. Diana Eddleman made a second and the motion carried.

2018 Holiday Calendar

Diana Eddleman made a motion to adopt the 2018 holiday closings as submitted. Dan Prieshoff made a second and the motion carried. This gives a total of 11 ½ days closed and closed for In-Service days held on the first Wednesday of May and November.

Nominating Committee Report

Beverly Austin presented the following slate of officers. Beverly Austin, President; Diana Eddleman, Vice President; Mary Kiplinger, Treasurer; Bette Dalzell, Secretary. The slate of officers will be voted on at the December meeting.

Directors Report

The Town of Frankton is currently working to detect and repair water leaks. There are no maps of the current water lines and there is a possibility that the storage shed at the Frankton Community Library will need to be moved so the repair can continue. The bill to repair the sewer clean out at the Elwood Public Library has been sent to Vectren for reimbursement.

Don Murray is completely finished with the T8/T12/T4 LED installation at the Elwood Public Library. The HVAC repairs at Elwood have been scheduled. The notifications of the high temperature alarm in the server room and the fire alarm were not programed properly in the dialer. Elwood Fire Equipment suggested we have a monitored system. The Hidden in Plain Sight trailer will be at the Elwood Public Library on November 16th from 6 pm through 8 pm.

We are developing partnerships with the schools. Intersect, Madison County Literacy Coalition, Alternatives and the North Madison Co Drug Coalition.

During our in-service Mike Robertson introduced the staff to VR glasses and google cardboard. We will be working to introduce more STEM material into our programming.

Public Comment

Public comment was sought. None was forthcoming.

Adjournment

Mary Kiplinger made a motion to adjourn. Tom Stone made a second the meeting adjourned.

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Frankton Community Library
Regular Meeting
November 13, 2017
5:00 p.m.

Bette Dalzell, Secretary

Daniel Prieshoff
Thomas Stone
Beverly J. Austin

Mary E. Kiplinger

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on November 13, 2017 at 5:00 p.m. in the meeting room of the Frankton Community Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, Diana Eddleman and Dan Prieshoff. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

CONSENT AGENDA

Diana Eddleman made a motion to approve the minutes from the regular meeting, minutes from the executive session, claims register and personnel report in the consent agenda. A second was made by Tom Stone and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Summitville-Foundation

Acculevel, who was scheduled to repair our foundation, is not an E-verify company which prohibits the library from doing business with them. Our second choice is Indiana Foundation Services. They are an E-verify company and their bid was \$13,800.00 and will not change before they can put us on the schedule for May 2018. They will revisit the sight in April to make sure nothing has changed. The new carpet will also be scheduled for May. Tom Stone made a motion to accept the bid from Indiana Foundation Services. Diana Eddleman made a second and the motion carried.

NEW BUSINESS

Resolutions to Reduce 2017 Appropriations to Support 2018 Budget

Secretary Pro Tem Tom Stone read the Resolution to Reduce Appropriations for the 2017 Budget which would reduce the 2017 Operating Fund budget by \$110,000.00. Mary Kiplinger made a motion to accept the resolution as read. Diana Eddleman made a second and the motion carried.

Secretary Pro Tem Tom Stone read the Resolution to Reduce Appropriations for 2017 Budget which would reduce the 2017 Library Improvement Reserve Fund budget by \$54,000.00. Tom Stone made a motion to adopt this resolution. Mary Kiplinger made a second and the motion carried.

Register Of Claims

North Madison County Public Library System

Report Date: From 10/03/17 To 11/13/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	598	AFLAC	AFLAC	Payroll Deductions	\$493.56	10/18/17	Withholding for October 2017
				Total this claim =	<u>\$493.56</u>		
0	621	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$142.79	11/01/17	Service for Summitville, Frankton and Elwood
				Total this claim =	<u>\$142.79</u>		
0	623	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$10.08	11/01/17	October Service Charge
			Operating Fund	Professional Services	\$35.00		
				Total this claim =	<u>\$45.08</u>		
0	624	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	11/01/17	PAYROLL
			Operating Fund	Salary of Assistants	\$15,406.79		
			Operating Fund	Wages of Janitor	\$1,297.42		
				Total this claim =	<u>\$18,939.87</u>		
0	604	CARDMEMBER SERVICE	Operating Fund	Professional Meetings	\$280.00	11/01/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$114.92		
			Operating Fund	Fuel, Oil and Lubricants	\$20.71		
			Operating Fund	Elwood Adult Programing	\$94.63		
			Operating Fund	Elwood Children's Programing	\$233.43		
			Operating Fund	Other	\$52.51		
				Total this claim =	<u>\$796.20</u>		
0	603	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	11/01/17	Payroll ending 10/28/17
				Total this claim =	<u>\$270.00</u>		
0	602	EFTPS	Operating Fund	Empl Share FICA&Medicare	\$1,438.28	11/01/17	Payroll ending 10/28/17
			FICA	Payroll Deductions	\$1,165.66		
			Federal Taxes Withheld	Payroll Deductions	\$1,612.03		
			Medicare	Payroll Deductions	\$272.62		
				Total this claim =	<u>\$4,488.59</u>		
0	601	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$395.08	11/01/17	Payroll ending 10/28/17
			Operating Fund	Emp Cont PERF	\$1,474.95		
				Total this claim =	<u>\$1,870.03</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	571	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	10/04/17	PAYROLL
			Operating Fund	Salary of Assistants	\$19,197.09		
			Operating Fund	Wages of Janitor	\$1,117.88		
				Total this claim =	<u>\$22,550.63</u>		
0	599	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$577.50	10/18/17	Health Insurance 11/1-11/30/17
			Operating Fund	Emp Cont Group Ins	\$5,464.60		
				Total this claim =	<u>\$6,042.10</u>		
0	597	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,297.07	10/18/17	State Withholding for October 2017
			County Taxes Withheld	Payroll Deductions	\$675.61		
				Total this claim =	<u>\$1,972.68</u>		
0	580	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$394.95	10/18/17	Payroll ending 10-14-17
			Operating Fund	Emp Cont PERF	\$1,474.46		
				Total this claim =	<u>\$1,869.41</u>		
0	600	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	10/18/17	PAYROLL
			Operating Fund	Salary of Assistants	\$15,450.16		
			Operating Fund	Wages of Janitor	\$1,314.78		
				Total this claim =	<u>\$19,000.60</u>		
0	581	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,442.94	10/18/17	Payroll ending 10-14-17
			FICA	Payroll Deductions	\$1,169.43		
			Federal Taxes Withheld	Payroll Deductions	\$1,628.33		
			Medicare	Payroll Deductions	\$273.51		
				Total this claim =	<u>\$4,514.21</u>		
0	582	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	10/18/17	Payroll ending 10/14/17
				Total claim =	<u>\$270.00</u>		
31071	583	AT&T	Operating Fund	Telephone & Telegraph	\$66.74	10/18/17	Service for Summitville
				Total this claim =	<u>\$66.74</u>		
31072	584	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,283.97	10/18/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$64.27		
			Operating Fund	Elwood YA	\$92.70		
			Operating Fund	Frankton	\$354.96		
			Operating Fund	Summitville	\$730.75		
			Operating Fund	Summitville Programing	\$61.79		
			Operating Fund	Automation	\$2,400.00		
				Total this claim =	<u>\$4,988.44</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31073	585	BARBARA SNIPES	Operating Fund	Professional Services	\$50.00	10/18/17	Youth Services Display
				Total this claim =	<u>\$50.00</u>		
31074	587	DEBBIE FOX	Operating Fund	Postage & UPS	\$37.83	10/18/17	Petty Cash
				Total this claim =	<u>\$37.83</u>		
31075	586	DOLLAR GENERAL-REGIONS 4	Operating Fund	Cleaning & Sanitation Supplies	\$4.00	10/18/17	As per attached invoices.
			Operating Fund	Summitville Programing	\$50.30		
			Operating Fund	Elwood Children's Programing	\$65.65		
				Total this claim =	<u>\$119.95</u>		
31076	588	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$1,793.13	10/18/17	VoIP and Internet
				Total this claim =	<u>\$1,793.13</u>		
31077	590	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$17.29	10/18/17	As per attached invoices.
			Operating Fund	Electricity	\$454.52		
			Operating Fund	Electricity	\$2,306.23		
				Total this claim =	<u>\$2,778.04</u>		
31078	589	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$22.51	10/18/17	Service for Summitville
				Total this claim =	<u>\$22.51</u>		
31079	591	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	10/18/17	Watercolor class
				Total this claim =	<u>\$10.00</u>		
31080	592	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	10/18/17	Pay period 10/1-10/14
				Total this claim =	<u>\$1,730.00</u>		
31081	593	ORIENTAL TRADING COMPAN	Operating Fund	Summitville Programing	\$102.33	10/18/17	Program Supplies
				Total this claim =	<u>\$102.33</u>		
31082	594	RONNIE UPDEGRAFF	Operating Fund	Professional Services	\$300.00	10/18/17	Garbage disposal installation
				Total this claim =	<u>\$300.00</u>		
31083	595	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$60.31	10/18/17	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$90.64		
			Operating Fund	Office Supplies	\$82.35		
				Total this claim =	<u>\$233.30</u>		
31084	596	POSTMASTER	Operating Fund	Postage & UPS	\$98.00	10/18/17	2 rolls of stamps
				Total this claim =	<u>\$98.00</u>		
31085	606	CHRONICLE TRIBUNE	Operating Fund	Summitville Period. & Newsp.	\$283.45	11/01/17	52 weeks of Marion Chronicle for Summitville
				Total this claim =	<u>\$283.45</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31086	605	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	11/01/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$188.64		
				Total this claim =	<u>\$322.20</u>		
31087	607	INDIANA LIBRARY FEDERATIO	Operating Fund	Professional Meetings	\$1,100.00	11/01/17	Annual ILF Conference, D Fox, T Shuler J Arehart, J Murray
				Total this claim =	<u>\$1,100.00</u>		
31088	608	INTERSECT, INC.	Operating Fund	Elwood Adult Programing	\$100.00	11/01/17	Hips trailer 11/16/17 6 to 8pm
				Total this claim =	<u>\$100.00</u>		
31089	609	JILL MURRAY	Operating Fund	Summitville Programing	\$30.75	11/01/17	Petty Cash
			Operating Fund	Postage & UPS	\$7.68		
				Total this claim =	<u>\$38.43</u>		
31090	610	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$84.00	11/01/17	Service for Frankton
				Total this claim =	<u>\$84.00</u>		
31091	611	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	11/01/17	IT Services 10-15-17 throught 10-28-17
				Total this claim =	<u>\$1,730.00</u>		
31092	612	ORIENTAL TRADING COMPAN	Operating Fund	Summitville Programing	\$46.43	11/01/17	Summitville programming
				Total this claim =	<u>\$46.43</u>		
31093	613	RICOH USA, INC	Operating Fund	Office Supplies	\$55.63	11/01/17	Copies Frankton and Summitville
				Total this claim =	<u>\$55.63</u>		
31094	614	SHI INTERNATIONAL CORP	Operating Fund	Technology Equipment	\$868.02	11/01/17	As per attached invoices.
				Total this claim =	<u>\$868.02</u>		
31095	615	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$68.21	11/01/17	As per attached invoices.
			Operating Fund	Office Supplies	\$5.56		
			Operating Fund	Operating Supplies	\$65.14		
				Total this claim =	<u>\$138.91</u>		
31096	616	STAR FINANCIAL BANK	Operating Fund	Equipment/Rental	\$35.00	11/01/17	Safe Deposit Rental
				Total this claim =	<u>\$35.00</u>		
31097	617	TOWN OF FRANKTON	Operating Fund	Electricity	\$561.75	11/01/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$14.93		
				Total this claim =	<u>\$597.23</u>		
31098	618	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	11/01/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31099	619	TRISHA SHULER	Operating Fund	Elwood Adult Programing	\$10.00	11/01/17	Petty Cash
			Operating Fund	Elwood Children's Programming	\$25.00		
				Total this claim =	<u>\$35.00</u>		
31100	620	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$450.84	11/01/17	Copies for Elwood
				Total this claim =	<u>\$450.84</u>		
31101	622	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$121.20	11/01/17	Copier lease Frankton and Summitville
				Total this claim =	<u>\$121.20</u>		
31102	627	AT&T	Operating Fund	Telephone & Telegraph	\$171.66	11/13/17	Service for Elwood
				Total this claim =	<u>\$171.66</u>		
31103	626	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$280.00	11/13/17	Cloud Backup Nov-Jan, Dell OptiPlex
			Operating Fund	Technology Equipment	\$1,259.21		3050 Desktop Comp
			Operating Fund	Technology Software	\$80.00		
				Total this claim =	<u>\$1,619.21</u>		
31104	633	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,185.71	11/13/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$591.85		
			Operating Fund	Elwood YA	\$229.86		
			Operating Fund	Frankton	\$898.54		
			Operating Fund	Summitville	\$1,049.72		
			Operating Fund	Elwood AV	\$137.23		
				Total this claim =	<u>\$4,092.91</u>		
31105	632	BOSE, McKINNEY & EVANS LL	Operating Fund	Legal Services	\$118.00	11/13/17	As per attached invoices.
				Total this claim =	<u>\$118.00</u>		
31106	631	BOYCE FORMS/SYSTEMS	Operating Fund	Official Records	\$203.47	11/13/17	Receipt books, W2's and 1099 forms
			Operating Fund	Office Supplies	\$48.22		
				Total this claim =	<u>\$251.69</u>		
31107	630	CERAMICA, INC.	Gift	Bldg. Matl. And Supplies	\$153.40	11/13/17	Memorial Bricks-Frankton
				Total this claim =	<u>\$153.40</u>		
31108	628	DEBBIE FOX	Operating Fund	Frankton Programing	\$40.00	11/13/17	Petty Cash
			Operating Fund	Postage & UPS	\$6.70		
				Total this claim =	<u>\$46.70</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31109	634	DOLLAR GENERAL-REGIONS 4	Operating Fund	Elwood Children's Programming	\$98.45	11/13/17	As per attached invoices.
			Operating Fund	Elwood Adult Programming	\$22.47		
			Operating Fund	Frankton Programming	\$32.42		
			Operating Fund	Summitville Programming	\$87.65		
			Operating Fund	Operating Supplies	\$14.00		
				Total this claim =	<u>\$254.99</u>		
31110	629	DON CARMER	Operating Fund	Summitville Programming	\$75.00	11/13/17	Summitville Christmas sing-a-long
				Total this claim =	<u>\$75.00</u>		
31111	635	EBSCO	Operating Fund	Databases	\$1,527.00	11/13/17	Databases
				Total this claim =	<u>\$1,527.00</u>		
31112	636	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$1,584.00	11/13/17	Internet and VoIP
			Operating Fund	Telephone & Telegraph	\$408.46		
				Total this claim =	<u>\$1,992.46</u>		
31113	637	FRONTIER	Operating Fund	Telephone & Telegraph	\$199.81	11/13/17	Service for Frankton
				Total this claim =	<u>\$199.81</u>		
31114	638	GRASS ROOTS PLUS, INC.	Operating Fund	Professional Services	\$85.00	11/13/17	Lawn treatment Summitville and Elwood
			Operating Fund	Professional Services	\$130.00		
				Total this claim =	<u>\$215.00</u>		
31115	639	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$150.00	11/13/17	Frankton lawn care September
				Total this claim =	<u>\$150.00</u>		
31116	641	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$380.75	11/13/17	Service for Summitville & Elwood
			Operating Fund	Electricity	\$1,602.00		
				Total this claim =	<u>\$1,982.75</u>		
31117	644	INDIANA NEWSPAPERS, INC.	Operating Fund	Elwood Period. & News.	\$479.54	11/13/17	1 year subscription for Elwood
				Total this claim =	<u>\$479.54</u>		
31118	642	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$22.98	11/13/17	Service for Summitville
				Total this claim =	<u>\$22.98</u>		
31119	640	ITSAVVY LLC	Operating Fund	Technology Equipment	\$57.65	11/13/17	Cyber Acoustics Headphones
				Total this claim =	<u>\$57.65</u>		
31120	643	JILL MURRAY	Operating Fund	Summitville Programming	\$44.29	11/13/17	Petty Cash
				Total this claim =	<u>\$44.29</u>		
31121	645	KMART 9124	Operating Fund	Elwood Adult Programming	\$29.25	11/13/17	Poetry program prizes
				Total this claim =	<u>\$29.25</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31122	646	LIBRARY STORE INC., THE	Operating Fund	Furniture & Equipment	\$74.94	11/13/17	As per attached invoices.
			Operating Fund	Book Processing	\$109.98		
			Operating Fund	Office Supplies	\$6.33		
			Total this claim =		\$191.25		
31123	648	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	11/13/17	Service for 10/29/17 through 11/11/17
			Total this claim =		\$1,730.00		
31124	647	MIDWEST TAPE	Operating Fund	Book Processing	\$567.92	11/13/17	As per attached invoices.
			Operating Fund	Elwood AV	\$643.83		
			Operating Fund	Frankton AV	\$114.94		
			Operating Fund	Summitville AV	\$114.94		
Total this claim =		\$1,441.63					
31125	649	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	11/13/17	Pastage meter lease
			Total this claim =		\$141.00		
31126	650	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$209.35	11/13/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$171.65		
			Total this claim =		\$381.00		
31127	625	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,775.79	11/13/17	As per attached invoices.
			Operating Fund	Frankton AV	\$553.27		
			Operating Fund	Summitville AV	\$522.02		
			Operating Fund	Frankton	\$18.90		
			Operating Fund	Summitville	\$18.90		
			Operating Fund	Operating Supplies	\$8.99		
Total this claim =		\$2,897.87					
31128	651	TEI LANDMARK AUDIO	Operating Fund	Elwood AV	\$119.05	11/13/17	As per attached invoices.
			Operating Fund	Summitville AV	\$13.94		
			Operating Fund	Frankton AV	\$54.99		
Total this claim =		\$187.98					
31129	653	TOPS HOME CENTER	Operating Fund	Paint and painting supplies	\$37.99	11/13/17	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$97.99		
			Operating Fund	Repair Parts/Maintenance	\$9.48		
Total this claim =		\$145.46					
31130	652	TRISHA SHULER	Operating Fund	Technology Equipment	\$16.04	11/13/17	Petty Cash
			Operating Fund	Fuel, Oil and Lubricants	\$10.00		
Total this claim =		\$26.04					

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
31131	656	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$141.00	11/13/17	Purchase Ricoh copier
			Operating Fund	Furniture & Equipment	\$1,380.97		
					Total this claim =		
						\$1,521.97	
31132	654	USI, INC	Operating Fund	Office Supplies	\$41.49	11/13/17	Laminating supplies
31133	655	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$54.60	11/13/17	Consulting for August
					Total Amount of Claims	\$123,902.24	

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, November 13, 2017

Daniel A. Pieshoff
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

Mary E. Kishner *Beverly J. Austin*
Diane J. Edleman _____
Thomas Stone _____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

RESOLUTION TO REDUCE APPROPRIATIONS FOR 2017 BUDGET

WHEREAS, the Board of Trustees of the North Madison County Public Library System finds that it is necessary to reduce the 2017 Operating Fund to fund the 2018 budget.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the North Madison County Public Library System resolves to reduce Operating Fund categories in the following amounts:

Operating Fund	Original Appropriation	Reduction	New Appropriation
Personal Services	\$894,910.00	\$110,000.00	\$784,910.00

BE IT FURTHER RESOLVED, the total reduction reduces the appropriation of \$1,348,860.00 in the 2017 budget to \$1,238,860.00.

DULY ADOPTED by the Board of Trustees of the North Madison County Public Library System at its regular meeting held on the 13th day of November, 2017 at which meeting a quorum was present.

NAY

AYE

Thomas Stone
Devin J. Edleman
Mary E. Kiplinger
Daniel Pischhoff
Georgie Allstair

ATTEST

Thomas Stone
 Secretary Pro Tem

RESOLUTION TO REDUCE APPROPRIATIONS FOR 2017 BUDGET

WHEREAS, the Board of Trustees of the North Madison County Public Library System finds that it is necessary to reduce the 2017 Library Improvement Reserve Fund to fund the 2018 budget.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the North Madison County Public Library System resolves to reduce Library Improvement Reserve Fund categories in the following amounts:

LIRF Fund	Original Appropriation	Reduction	New Appropriation
Personal Services	\$27,000.00	\$27,000.00	\$ 0.00
Capital Outlays	\$27,000.00	\$27,000.00	\$ 0.00

BE IT FURTHER RESOLVED, the total reduction reduces the appropriation of \$54,000.00 in the 2017 budget to \$0.00.

DULY ADOPTED by the Board of Trustees of the North Madison County Public Library System at its regular meeting held on the 13th day of November, 2017 at which meeting a quorum was present.

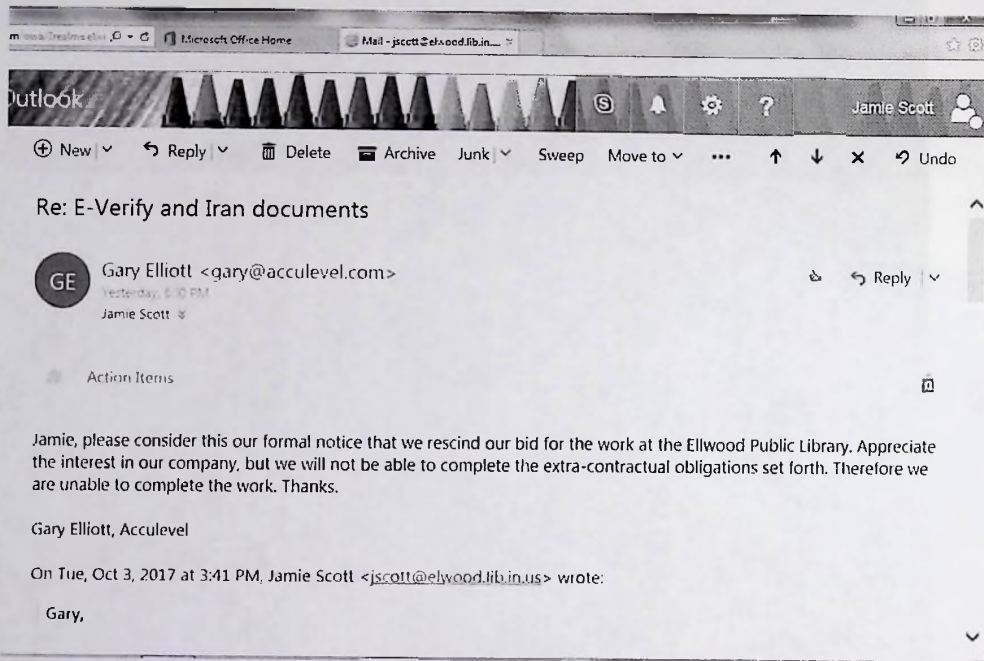
NAY

AYE

Thomas Stone
Devin J. Edleman
Mary E. Kiplinger
Georgie Austin
Daniel A. Pischhoff

ATTEST:

Thomas Stone
 Secretary Pro Tem



NMCPLS WAGE SCALE

Adopted by the Board of Trustees, May 14, 1997
 Revised 01/18/1999, 4/17/2000, 11/14/2011, 10/19/2015, 11/16/2015

General Guidelines

1. Both part-time and full-time employees are compensated in accordance with this wage scale.
2. Part-time is considered 20 hours per week, not to exceed 40 hours per week.
3. Full-time employment is considered 40 hours per week.
4. Approved raises will become effective at the beginning of a new year for all eligible employees.
5. Dollar figures will be adjusted by approved raises each January 1.
6. Years of experience (change to "service") will transfer directly when employees are promoted to a higher position classification.

Salaried/exempt positions are established annually by Board of Trustees.

- Director
- Administrative Assistant

Hourly/Non-exempt positions are established by these wage ranges.

	Start	90 day	Range
Manager (Branch/Department)	\$ 13.50	\$ 15.00	\$13.50 - \$18.50
Clerk	\$ 9.00	\$ 10.00	\$9.00 - \$13.50
Custodian	\$ 7.65	\$ 8.50	\$7.65 - \$13.00

Page/Temporary Part-time:

Start wage according to job title

- e.g., part-time temporary clerk wage - \$9.00

D&O Insurance / Directors, Officers and Trustees

Directors & Officers Liability Insurance protects the assets of an organization and its individual directors, officers and trustees from expenses arising from allegations of wrongful acts.

Why do libraries need D&O Insurance?

D&O Insurance offers protection for individual directors and officers when claims are made against them. It also safeguards the library against liability for claims brought by employees and/or patrons.

SOME EXAMPLES OF PERILS:

- . Wrongful Act means any actual or alleged error, omission, misleading statement, misstatement, neglect, breach of duty
- . Personal Injury offenses: libel slander false arrest
- . Publisher's Liability: actual alleged infringement of trademark or copyright unauthorized use of title, plagiarism, or misappropriation of ideas.
(Content in newsletters or on website)

What is Employment Practices Liability Insurance?

Employment Practices Liability Insurance (EPLI) safeguards your business against the high cost of lawsuits due to discrimination, harassment, wrongful termination, and other potentially devastating charges. Employment Practices Liability Insurance can cover your business from the cost of legal defense, settlements, and other court fees when your business is sued for violating a person's or group's civil rights or failing to provide a fair, acceptable environment for them to complete their work.

Your EPLI can cover your business when one of your company's leaders

- Mismanages employee benefits
- Wrongfully terminates employment or an implied contract
- Wrongfully disciplines or demotes an employee
- Sexually harasses an employee
- Damages an employee's reputation due to slander or libel
- Discriminates based on age, gender, religion, race, or other factors
- Breaches an employment contract
- Invades an employee's or prospective employee's privacy
- Causes emotional or mental distress
- Makes negligent decisions related to hiring, promotions, or compensation

EPLI covers claims brought against your business by former, current, or prospective employees. When your company leaders violate legal protocols in the workplace - even unintentionally - you could face an overwhelming lawsuit. Given that the nature of these claims usually boils down to your word versus the plaintiff's, most companies would rather not risk a million-dollar settlement. Employment Practices coverage ensures your business has the means to weather such suits.

Agenda

December 11th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Corrections - 2018 Holiday Calendar

New Business

1. Appointment of Officers

2. Transfer of Appropriations Resolution

3. 24 Hour Fire Alarm Monitoring

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Elwood Public Library
Regular Meeting
December 11, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on December 11, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, and Dan Prieshoff. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

CONSENT AGENDA

Mary Kiplinger made a motion to approve the minutes from the regular meeting, claims register, and personnel report in the consent agenda. A second was made by Tom Stone and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Corrections-2018 Holiday calendar

The corrections to the 2018 Holiday calendar were read and accepted as an editorial change.

NEW BUSINESS

Appointment of Officers

The nominating committee made a motion for the 2018 slate of officers. Beverly Austin, President; Diana Eddleman, Vice President; Mary Kiplinger, Treasurer; Bette Dalzell, Secretary. Tom Stone seconded the motion. The trustees voted three ayes and one nay. The motion carried.

Transfer of Appropriations Resolution

Tom Stone, Secretary Pro Tem, read the resolution to Transfer Funds Within the Library Operating Fund Major Categories. The motion carried.

24 Hour Fire Alarm Monitoring

The dialers at the Elwood Public Library and the Frankton Community Library have not been working for our fire alarms. We have received quotes for 24 hour fire alarm monitoring from Elwood Fire Equipment. There is a one time set up fee for parts of

\$302.89 and a one time set up fee for labor of \$325.00. The annual 24 hour central monitoring will be \$275.00 per year. Initial cost for both libraries will be \$1805.78. Tom Stone made a motion to accept the bids from Elwood Fire Equipment. Dan Prieshoff made a second and the motion carried.

Directors Report

Mike Robertson has purchased a 3D printer and Virtual Reality goggles for programing. Mike has taken the VR goggles to Elwood High School for a meeting with the student council. VR goggles can be used for the mystery book club to tour the location of the books setting. Mike is also working on programing for the 3D printer.

We called 911 last week because of an altercation between two patrons. One person was accused of having a gun but we don't have evidence of that.

We are still having adult crafts on the second Saturday of every month. Programing at Frankton has been very successful.

Public Comment

Public comment was sought. None was forthcoming.

Adjournment

Dan Prieshoff made a motion to adjourn. Mary Kiplinger made a second and the meeting adjourned.

Mary E Kiplinger
Thomas Stone
Gervaz J. Bushie

Bette Dalzell
Bette Dalzell, Secretary

Anna Watson

Bette Dalzell

Deana J. Edleman

Register Of Claims

North Madison County Public Library System

Report Date: From 11/13/17 To 12/11/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	679	AFLAC	AFLAC	Payroll Deductions	\$740.34	11/29/17	November Withholding
				Total this claim =	<u>\$740.34</u>		
0	657	INDIANA PUBLIC RETIREMENT	PERF Operating Fund	Payroll Deductions Emp Cont PERF	\$394.65 \$1,473.34	11/13/17	Payroll ending 11/11/17
				Total this claim =	<u>\$1,867.99</u>		
0	658	EFTPS	Operating Fund FICA Federal Taxes Withheld Medicare	Empl.Share FICA&Medicare Payroll Deductions Payroll Deductions Payroll Deductions	\$1,434.68 \$1,162.73 \$1,623.34 \$271.95	11/13/17	Payroll ending 11/11/17
				Total this claim =	<u>\$4,492.70</u>		
0	659	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	11/13/17	Payroll ending 11/11/17
				Total this claim =	<u>\$270.00</u>		
0	663	VECTREN ENERGY DELIVERY	Operating Fund Operating Fund Operating Fund	Gas Gas Gas	\$240.13 \$74.31 \$70.93	11/29/17	Service for Elwood, Frankton & Summitville
				Total this claim =	<u>\$385.37</u>		
0	660	PAYROLL	Operating Fund Operating Fund Operating Fund	Salary of Director Salary of Assistants Wages of Janitor	\$2,235.66 \$15,542.76 \$1,114.23	11/15/17	PAYROLL
				Total this claim =	<u>\$18,892.65</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>	
0	662	CARDMEMBER SERVICE	Operating Fund	Elwood Children's Programing	\$21.48	11/29/17	As per attached invoices.	
			Operating Fund	Elwood Adult Programing	\$21.47			
			Operating Fund	Technology Equipment	\$1,348.19			
			Operating Fund	Summitville Programing	\$159.76			
			Operating Fund	Postage & UPS	\$10.41			
			Operating Fund	Elwood AV	\$24.99			
			Operating Fund	Frankton AV	\$24.99			
			Operating Fund	Summitville AV	\$24.99			
			Gift	Summitville Programing	\$157.80			
			Operating Fund	Fuel, Oil and Lubricants	\$41.25			
			Operating Fund	Operating Supplies	\$48.65			
			Operating Fund	Operating Supplies	\$48.83			
				Total this claim =	<u>\$1,932.81</u>			
0	680	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	11/29/17		PAYROLL
			Operating Fund	Salary of Assistants	\$15,516.49			
			Operating Fund	Wages of Janitor	\$1,060.20			
				Total this claim =	<u>\$18,812.35</u>			
0	678	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$828.36	11/29/17	Health Insurance 12/1/17-12/31/17	
			Operating Fund	Emp Cont Group Ins	\$5,213.74			
				Total this claim =	<u>\$6,042.10</u>			
0	676	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	11/29/17	Payroll ending 11/25/17	
				Total this claim =	<u>\$270.00</u>			
0	675	EFTPS	Operating Fund	Empl Share FICA&Medicare	\$1,428.50	11/29/17	Payroll ending 11/25/17	
			FICA	Payroll Deductions	\$1,157.74			
			Federal Taxes Withheld	Payroll Deductions	\$1,624.13			
			Medicare	Payroll Deductions	\$270.76			
				Total this claim =	<u>\$4,481.13</u>			
0	669	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$0.00	11/29/17	VOID	
				Total this claim =	<u>\$0.00</u>			
0	674	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$394.87	11/29/17	Payroll ending 11/25/17	
			Operating Fund	Emp Cont PERF	\$1,474.17			
				Total this claim =	<u>\$1,869.04</u>			
0	677	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,762.06	11/29/17	November Withholding	
			County Taxes Withheld	Payroll Deductions	\$914.00			
				Total this claim =	<u>\$2,676.06</u>			

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31102	627	AT&T	Operating Fund	Telephone & Telegraph	\$171.66	11/13/17	Service for Elwood
				Total this claim =	<u>\$171.66</u>		
31103	626	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$280.00	11/13/17	Cloud Backup Nov-Jan, Dell OptiPlex
			Operating Fund	Technology Equipment	\$1,259.21		3050 Desktop Comp
			Operating Fund	Technology Software	\$80.00		
				Total this claim =	<u>\$1,619.21</u>		
31104	633	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,185.71	11/13/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$591.85		
			Operating Fund	Elwood YA	\$229.86		
			Operating Fund	Frankton	\$898.54		
			Operating Fund	Summitville	\$1,049.72		
			Operating Fund	Elwood AV	\$137.23		
				Total this claim =	<u>\$4,092.91</u>		
31105	632	BOSE, McKINNEY & EVANS LL	Operating Fund	Legal Services	\$118.00	11/13/17	As per attached invoices.
				Total this claim =	<u>\$118.00</u>		
31106	631	BOYCE FORMS/SYSTEMS	Operating Fund	Official Records	\$203.47	11/13/17	Receipt books, W2's and 1099 forms
			Operating Fund	Office Supplies	\$48.22		
				Total this claim =	<u>\$251.69</u>		
31107	630	CERAMICA, INC.	Gift	Bldg. Matl. And Supplies	\$153.40	11/13/17	Memorial Bricks-Frankton
				Total this claim =	<u>\$153.40</u>		
31108	628	DEBBIE FOX	Operating Fund	Frankton Programing	\$40.00	11/13/17	Petty Cash
			Operating Fund	Postage & UPS	\$6.70		
				Total this claim =	<u>\$46.70</u>		
31109	634	DOLLAR GENERAL-REGIONS 4	Operating Fund	Elwood Children's Programing	\$98.45	11/13/17	As per attached invoices.
			Operating Fund	Elwood Adult Programing	\$22.47		
			Operating Fund	Frankton Programing	\$32.42		
			Operating Fund	Summitville Programing	\$87.65		
			Operating Fund	Operating Supplies	\$14.00		
				Total this claim =	<u>\$254.99</u>		
31110	629	DON CARMER	Operating Fund	Summitville Programing	\$75.00	11/13/17	Summitville Christmas sing-a-long
				Total this claim =	<u>\$75.00</u>		
31111	635	EBSCO	Operating Fund	Databases	\$1,527.00	11/13/17	Databases
				Total this claim =	<u>\$1,527.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31112	636	ENA SERVICES LLC	St Technology Fund Gra Operating Fund	Telephone & Telegraph Telephone & Telegraph	\$1,584.00 \$408.46	11/13/17	Internet and VoIP
				Total this claim =	<u>\$1,992.46</u>		
31113	637	FRONTIER	Operating Fund	Telephone & Telegraph	\$199.81	11/13/17	Service for Frankton
				Total this claim =	<u>\$199.81</u>		
31114	638	GRASS ROOTS PLUS, INC.	Operating Fund Operating Fund	Professional Services Professional Services	\$85.00 \$130.00	11/13/17	Lawn treatment Summitville and Elwood
				Total this claim =	<u>\$215.00</u>		
31115	639	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$150.00	11/13/17	Frankton lawn care September
				Total this claim =	<u>\$150.00</u>		
31116	641	INDIANA MICHIGAN POWER C	Operating Fund Operating Fund	Electricity Electricity	\$380.75 \$1,602.00	11/13/17	Service for Summitville & Elwood
				Total this claim =	<u>\$1,982.75</u>		
31117	644	INDIANA NEWSPAPERS, INC.	Operating Fund	Elwood Period. & News.	\$479.54	11/13/17	1 year subscription for Elwood
				Total this claim =	<u>\$479.54</u>		
31118	642	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$22.98	11/13/17	Service for Summitville
				Total this claim =	<u>\$22.98</u>		
31119	640	ITSAVVY LLC	Operating Fund	Technology Equipment	\$57.65	11/13/17	Cyber Acoustics Headphones
				Total this claim =	<u>\$57.65</u>		
31120	643	JILL MURRAY	Operating Fund	Summitville Programing	\$44.29	11/13/17	Petty Cash
				Total this claim =	<u>\$44.29</u>		
31121	645	KMART 9124	Operating Fund	Elwood Adult Programing	\$29.25	11/13/17	Poetry program prizes
				Total this claim =	<u>\$29.25</u>		
31122	646	LIBRARY STORE INC., THE	Operating Fund Operating Fund Operating Fund	Furniture & Equipment Book Processing Office Supplies	\$74.94 \$109.98 \$6.33	11/13/17	As per attached invoices.
				Total this claim =	<u>\$191.25</u>		
31123	648	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	11/13/17	Service for 10/29/17 through 11/11/17
				Total this claim =	<u>\$1,730.00</u>		
31124	647	MIDWEST TAPE	Operating Fund Operating Fund Operating Fund Operating Fund	Book Processing Elwood AV Frankton AV Summitville AV	\$567.92 \$643.83 \$114.94 \$114.94	11/13/17	As per attached invoices.
				Total this claim =	<u>\$1,441.63</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31125	649	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	11/13/17	Pastage meter lease
				Total this claim =	\$141.00		
31126	650	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$209.35	11/13/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$171.65		
				Total this claim =	\$381.00		
31127	625	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,775.79	11/13/17	As per attached invoices.
			Operating Fund	Frankton AV	\$553.27		
			Operating Fund	Summitville AV	\$522.02		
			Operating Fund	Frankton	\$18.90		
			Operating Fund	Summitville	\$18.90		
			Operating Fund	Operating Supplies	\$8.99		
				Total this claim =	\$2,897.87		
31128	651	TEI LANDMARK AUDIO	Operating Fund	Elwood AV	\$119.05	11/13/17	As per attached invoices.
			Operating Fund	Summitville AV	\$13.94		
			Operating Fund	Frankton AV	\$54.99		
				Total this claim =	\$187.98		
31129	653	TOPS HOME CENTER	Operating Fund	Paint and painting supplies	\$37.99	11/13/17	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$97.99		
			Operating Fund	Repair Parts/Maintenance	\$9.48		
				Total this claim =	\$145.46		
31130	652	TRISHA SHULER	Operating Fund	Technology Equipment	\$16.04	11/13/17	Petty Cash
			Operating Fund	Fuel, Oil and Lubricants	\$10.00		
				Total this claim =	\$26.04		
31131	656	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$141.00	11/13/17	Purchase Ricoh copier
			Operating Fund	Furniture & Equipment	\$1,380.97		
				Total this claim =	\$1,521.97		
31132	654	USI, INC	Operating Fund	Office Supplies	\$41.49	11/13/17	Laminating supplies
				Total this claim =	\$41.49		
31133	655	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$54.60	11/13/17	Consulting for August
				Total this claim =	\$54.60		
31134	672	AT&T	Operating Fund	Telephone & Telegraph	\$67.60	11/29/17	Service for Elwood
				Total this claim =	\$67.60		
31135	664	BARBARA SNIPES	Operating Fund	Professional Services	\$100.00	11/29/17	Adult Services Displays
				Total this claim =	\$100.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31136	666	JILL MURRAY	Operating Fund	Summitville Programing	\$14.00	11/29/17	Books for Summer Reading
				Total this claim =	<u>\$14.00</u>		
31137	665	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	11/29/17	Services from 11/12/17-11/26/17
				Total this claim =	<u>\$1,730.00</u>		
31138	667	OVERDRIVE, INC	Operating Fund	Ebook Services	\$3,000.00	11/29/17	Maintenance Fee \$1000.00 : Future Content Purchases \$2000.00
				Total this claim =	<u>\$3,000.00</u>		
31139	671	RICOH USA, INC	Operating Fund	Office Supplies	\$31.39	11/29/17	Copies Frankton & Summitville
			Operating Fund	Office Supplies	\$93.01		
				Total this claim =	<u>\$124.40</u>		
31140	661	TOWN OF FRANKTON	Operating Fund	Electricity	\$508.70	11/29/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$13.67		
				Total this claim =	<u>\$542.92</u>		
31141	670	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	11/29/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		
31142	673	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$113.35	11/29/17	Copier Lease Elwood
				Total this claim =	<u>\$113.35</u>		
31143	668	SYNCB/AMAZON	Operating Fund	Elwood AV	\$759.05	11/29/17	As per attached invoices.
			Operating Fund	Frankton AV	\$285.98		
			Operating Fund	Summitville AV	\$285.98		
			Operating Fund	Technology Equipment	\$30.30		
			Operating Fund	Operating Supplies	\$47.85		
				Total this claim =	<u>\$1,409.16</u>		
31144	681	AT&T	Operating Fund	Telephone & Telegraph	\$172.49	12/11/17	Service for Elwood
			Operating Fund	Telephone & Telegraph	\$66.85		
				Total this claim =	<u>\$239.34</u>		
31145	682	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,612.76	12/11/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$492.09		
			Operating Fund	Elwood YA	\$261.90		
			Operating Fund	Frankton	\$263.32		
			Operating Fund	Summitville	\$782.31		
			Operating Fund	Elwood AV	\$65.83		
				Total this claim =	<u>\$3,478.21</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31146	683	BAXTER PEST PROFESSIONA	Operating Fund	Professional Services	\$270.00	12/11/17	Service for Elwood, Summitville
				Total this claim =	\$270.00		
31147	686	BOSE, McKINNEY & EVANS LL	Operating Fund	Legal Services	\$531.00	12/11/17	Legal Services
				Total this claim =	\$531.00		
31148	687	BREAKOUT, INC	Operating Fund	Furniture & Equipment	\$800.00	12/11/17	6 Breakout EDU Kits and Platform Access Codes
				Total this claim =	\$800.00		
31149	688	CHESTER INFORMATION TEC	Operating Fund	Techology Software	\$2,069.00	12/11/17	Veritas Backup Trend
				Total this claim =	\$2,069.00		
31150	714	CHUBB	Operating Fund	Insurance	\$916.00	12/11/17	Trustee and Director Liability Insurance
				Total this claim =	\$916.00		
31151	689	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	12/11/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$193.30		
				Total this claim =	\$326.86		
31152	690	DEBBIE FOX	Operating Fund	Frankton Programing	\$33.49	12/11/17	Petty Cash
			Operating Fund	Postage & UPS	\$11.03		
				Total this claim =	\$44.52		
31153	691	DEMCO	Operating Fund	Frankton Programing	\$44.94	12/11/17	Bags for Frankton
				Total this claim =	\$44.94		
31154	692	DISCOUNT PAPER PRODUCTS	Operating Fund	Office Supplies	\$75.06	12/11/17	Receipt Tape for printers
				Total this claim =	\$75.06		
31155	713	DOLLAR GENERAL-REGIONS 4	Operating Fund	Office Supplies	\$22.00	12/11/17	As per attached invoices.
			Operating Fund	Summitville Programing	\$63.30		
				Total this claim =	\$85.30		
31156	693	ELWOOD FIRE EQUIPMENT C	Operating Fund	Professional Services	\$310.00	12/11/17	Fire Extinguishers Inspection, Fire Alarm Inspection-Frankton
				Total this claim =	\$310.00		
31157	694	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$1,992.46	12/11/17	VoIP and Internet
				Total this claim =	\$1,992.46		
31158	695	FRONTIER	Operating Fund	Telephone & Telegraph	\$199.81	12/11/17	Service for Frankton
				Total this claim =	\$199.81		
31159	696	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$150.00	12/11/17	Lawn Care for October
				Total this claim =	\$150.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31160	716	INDIANA LIBRARY FEDERATIO	Operating Fund	Dues	\$553.20	12/11/17	2018 Library Membership
				Total this claim =	\$553.20		
31161	697	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$430.70	12/11/17	Service for Summitville
				Total this claim =	\$430.70		
31162	710	INDIANA YOUTH INSTITUTE	Operating Fund	Professional Meetings	\$750.00	12/11/17	Conference for Trisha, Jill, & Debbie Fo
				Total this claim =	\$750.00		
31163	698	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$24.86	12/11/17	Service for Summitville
				Total this claim =	\$24.86		
31164	711	JENNY KALAHAR	Operating Fund	Elwood Adult	\$47.96	12/11/17	4 Books for Elwood
				Total this claim =	\$47.96		
31165	699	JILL MURRAY	Operating Fund	Summitville Programing	\$40.95	12/11/17	Petty Cash
			Operating Fund	Professional Meetings	\$5.00		
			Operating Fund	Postage & UPS	\$3.84		
				Total this claim =	\$49.79		
31166	700	JOSEY KORBROKE	Operating Fund	Traveling Expense	\$37.84	12/11/17	Travel Reimbursement 86 miles @ \$.44
				Total this claim =	\$37.84		
31167	712	JUDY YOUNG	Operating Fund	Elwood Adult	\$19.90	12/11/17	2 books for Elwood
				Total this claim =	\$19.90		
31168	701	KMART 9124	Operating Fund	Summitville Programing	\$76.64	12/11/17	Programing Summitville
				Total this claim =	\$76.64		
31169	715	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$128.41	12/11/17	As per attached invoices.
				Total this claim =	\$128.41		
31170	706	MICHAEL ROBERTSON	Operating Fund	Professional Services	\$1,730.00	12/11/17	Services for 11/27/17 through 12/9/17
				Total this claim =	\$1,730.00		
31171	702	MIDWEST TAPE	Operating Fund	Elwood AV	\$92.96	12/11/17	DVD's
			Operating Fund	Frankton AV	\$12.99		
			Operating Fund	Summitville AV	\$12.99		
				Total this claim =	\$118.94		
31172	703	ORIENTAL TRADING COMPAN	Operating Fund	Elwood Adult Programing	\$40.94	12/11/17	Elwood Adult Program
				Total this claim =	\$40.94		
31173	704	PROQUEST LLC	Operating Fund	Professional Services	\$519.10	12/11/17	Contract to film Elwood Call Leader
				Total this claim =	\$519.10		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
31174	705	RICOH USA, INC	Operating Fund	Office Supplies	\$94.70	12/11/17	Copies for Elwood
				Total this claim =	\$94.70		
31175	684	SAMANTHA BOOTHROYD	Gift	Elwood Adult	\$145.86	12/11/17	Books from local author
				Total this claim =	\$145.86		
31176	707	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$11.57	12/11/17	Supplies
				Total this claim =	\$11.57		
31177	708	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$311.30	12/11/17	Service for A/C in server room
				Total this claim =	\$311.30		
31178	685	W B CORNWELL	Operating Fund	Frankton	\$30.00	12/11/17	Books for Frankton & Summitville
			Operating Fund	Summitville	\$30.00		
				Total this claim =	\$60.00		
31179	709	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	12/11/17	Copier Lease for Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	\$121.20		
31181	717	JILL MURRAY	Operating Fund	Traveling Expense	\$242.70	12/11/17	Travel expense for conference
				Total this claim =	\$242.70		
31182	718	DAN PRIESHOFF	Operating Fund	Salary of Board Treasurer	\$300.00	12/11/17	Treasurer compensation
				Total this claim =	\$300.00		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$109,481.96

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, December 11, 2017

Daniel A. Priskoff
 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

Thomas Stone

David J. Wush

Mary E. Keplinger

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

December 11th, 2017

Keith Moore, Frankton custodian, has obtained a 40 hours/week job. Over the next few weeks he is going to try and work this new job and the 10 hours as custodian. He may have to quit his job at the library.

Sheri Wallace will be changing her schedule and taking some sick time due to an illness in the family.

2018 HOLIDAY CLOSINGS

January 1, 2018	New Year's Day Observance (Monday)
January 15, 2018	Martin Luther King, Jr. Day
February 19, 2018	President's Day
May 28, 2018	Memorial Day
July 4, 2018	Independence Day, Wednesday
September 1, 2018	Labor Day Saturday
September 3, 2018	Labor Day
November 21, 2018	Thanksgiving Eve (Close at 1 pm)
November 22, 2018	Thanksgiving Day
December 24, 2018	Christmas Eve, Monday
December 25, 2018	Christmas Day, Tuesday
December 31, 2018	New Year's Eve, Monday
January 1, 2019	New Year's Day, Tuesday

**11 ½ DAYS TOTAL (NOT INCLUDING 2019 NEW YEAR'S DAY)
Closed for In-Service Days held each year on the first Wednesday of
May and November**

Resolution to Transfer Funds Within the Library Operating Fund Major Category

Whereas, it has been shown that certain existing appropriations in the Library Operating Fund now need to be transferred from one line to another.

We the Board of Trustees of the North Madison County Public Library do resolve that the following transfers be made within the Library Operating Fund:

Transfer from Supplies		
Operating Supplies	\$35.00	
Transfer to Supplies		
Fuel, Oil and Lubricants		\$35.00
Transfer from Other Services and Charges		
Title Source	\$1,300.00	
Transfer to Other Services and Charges		
Insurance		\$1,285.00
Summitville Programing		\$ 15.00
Transfer from Capital Outlays		
Elwood Adult Books	\$1,620.00	
Transfer to Capital Outlays		
Furniture and Equipment		\$1620.00
Total Transfers from line items	<u>\$2,955.00</u>	
Total Transfers to line items		<u>\$2,955.00</u>

ADOPTED THIS 11th DAY OF DECEMBER 2017.

NAY

AYE

_____ *Thomas Store*

_____ *Diane Priebe*

_____ *Beverly ...*

_____ *Mary E. ...*

ATTEST:

Thomas Store

Secretary Pro Tem, North Madison County Public Library Board of Trustees



QUOTE

ADDRESS
Elwood Public Library
1600 Main Street
Elwood, IN 46036

QUOTE # 34322
DATE 12/01/2017

QTY	DESCRIPTION	RATE	AMOUNT
	Install 411UD Dialer and program 24 Hour Central Monitoring. Put system back into service.		
	Parts One Time Set-Up Fee	302.89	302.89
	Labor One Time Set-Up Fee	325.00	325.00
	Annual 24 Hour Central Monitoring	275.00	275.00

Thank you for the opportunity to quote! Kabe TOTAL **\$902.89**

Please sign below and return upon approval.
Quote is valid for 60 days.

Accepted By

Accepted Date



QUOTE

ADDRESS
 Frankton Public Library
 102 Church Street
 Frankton, IN 46044

QUOTE # 34323
 DATE 12/01/2017

QTY	DESCRIPTION	RATE	AMOUNT
	Install 411UD Dialer and program 24 Hour Central Monitoring. Put system back into service.		
	Parts One Time Set-Up Fee	302.89	302.89
	Labor One Time Set-Up Fee	325.00	325.00
	Annual 24 Hour Central Monitoring	275.00	275.00

Thank you for the opportunity to quote! Kabe TOTAL **\$902.89**

Please sign below and return upon approval.
 Quote is valid for 60 days.

Accepted By _____ Accepted Date _____

Bank Balances

North Madison County Public Library System

Report as of: 11/30/17

<i>Bank</i>	
1	Star Financial Bank \$385,317.05
2	Star Financial Bank (2) \$62,695.97
3	Community Bank/Summitville \$0.00
4	First Farmers Bank & Trust \$195,532.00
5	PNC Bank \$0.00
6	Main Source Bank \$0.00
7	Petty Cash & Cash Drawer \$265.00
8	National City Bank (2) \$0.00
9	First Farmers Bank & Trust (2) \$0.00
Total all banks = \$643,810.02	

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report
North Madison County Public Library System

Report Dates = 11/01/17 to 11/30/17

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
100 Operating Fund	\$617,780.64	\$107,452.53	\$885,954.92	\$20,419.91	\$687,081.30	\$418,907.02
Subtotal	\$617,780.64	\$107,452.53	\$885,954.92	\$20,419.91	\$687,081.30	\$418,907.02
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$434.91	\$22.02	\$415.89	\$78.27
107 PLAC	\$65.00	\$0.00	\$195.00	\$0.00	\$260.00	\$130.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$311.20	\$4,096.00	\$200.00	\$4,848.57	\$46,781.58
121 Fnk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 Fnk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,584.00	\$9,783.41	\$0.00	\$8,199.41	(\$1,584.00)
1 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,895.20	\$21,892.52	\$222.02	\$13,723.87	\$224,903.00
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$4,859.50	\$42,179.06	\$4,859.50	\$42,179.06	\$0.00
202 FICA	\$0.00	\$3,486.13	\$29,750.71	\$3,486.13	\$29,750.71	\$0.00
203 State Tax Withheld	\$0.00	\$1,762.06	\$15,094.24	\$1,762.06	\$15,094.24	\$0.00
204 County Taxes Withheld	\$0.00	\$914.00	\$7,809.15	\$914.00	\$7,809.15	\$0.00
205 PERF	\$0.00	\$1,184.60	\$10,007.97	\$1,184.60	\$10,007.97	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$810.00	\$6,480.00	\$810.00	\$6,480.00	\$0.00
208 Insurance	\$0.00	\$828.36	\$6,750.02	\$828.36	\$6,750.02	\$0.00
209 Medicare	\$0.00	\$815.33	\$6,958.01	\$815.33	\$6,958.01	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$740.34	\$6,316.02	\$740.34	\$6,316.02	\$0.00
Subtotal	\$0.00	\$15,400.32	\$131,520.18	\$15,400.32	\$131,520.18	\$0.00
Grand Total	\$850,852.29	\$124,748.05	\$1,039,367.62	\$36,042.25	\$832,325.35	\$643,810.02

Total all banks = \$643,810.02

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 11/01/17 To 11/30/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$6,706.98	\$53,655.84	\$52,093.20	\$5,154.16	8.8
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$46,466.04	\$402,104.98	\$386,174.03	\$195,595.02	32.7
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$3,471.85	\$27,426.06	\$25,765.63	\$7,673.94	21.9
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,921.35	\$3,648.23	\$2,078.65	34.6
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$4,301.46	\$36,708.72	\$35,341.30	\$14,291.28	28.0
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$4,422.46	\$37,362.99	\$35,338.13	\$8,637.01	18.8
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,213.74	\$60,751.71	\$53,017.04	\$39,248.29	39.2
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$70,582.53	\$621,931.65	\$591,377.56	\$272,978.35	30.5
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$1,010.03	\$11,437.35	\$6,065.87	\$3,562.65	23.8
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$520.03	\$8,658.90	\$4,622.50	\$841.10	8.9
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,669.57	\$1,495.34	\$2,330.43	58.3
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$71.96	\$179.76	\$130.99	(\$29.76)	-19.8
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$37.99	\$37.99	\$0.00	\$212.01	84.8
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$9.48	\$285.56	\$660.06	\$714.44	71.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$677.90	\$4,203.12	\$3,945.25	\$3,796.88	47.5
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,400.00	\$0.00	\$2,600.00	52.0
Subtotal	\$43,900.00		\$43,900.00	\$2,327.39	\$28,913.10	\$16,920.01	\$14,986.90	34.1
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$203.47	\$203.47	\$349.14	\$796.53	79.7
Subtotal	\$1,000.00		\$1,000.00	\$203.47	\$203.47	\$349.14	\$796.53	79.7
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$6,034.68	\$40,736.03	\$39,020.49	\$14,263.97	25.9
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$118.00	\$118.00	\$3,765.00	\$2,382.00	95.3
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$1,527.00	\$5,260.35	\$4,701.98	\$1,389.65	20.9
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$847.53	\$7,476.49	\$7,713.98	\$23,123.51	75.6
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$24.79	\$1,294.03	\$2,170.56	\$2,505.97	65.9
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,077.55	\$937.19	\$1,922.45	64.1
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$1,380.00	\$1,680.00	\$925.00	\$1,320.00	44.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$378.36	\$2,792.28	\$2,435.85	\$2,207.72	44.2
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$277.82	\$1,770.78	\$767.45	\$1,229.22	41.0
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$72.42	\$1,403.88	\$1,120.15	\$2,596.12	64.9
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$457.88	\$2,828.55	\$1,547.27	\$171.45	5.7
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$2,400.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$456.06	\$760.47	\$743.94	62.0
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,361.00	\$19,083.00	(\$361.00)	-2.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$528.16	\$4,777.30	\$4,477.98	\$15,222.70	76.1
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$3,053.20	\$33,349.60	\$35,075.54	\$3,650.40	9.9
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$197.64	\$1,766.28	\$2,066.09	\$2,233.72	55.8
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$411.84	\$3,258.46	\$3,517.22	\$1,741.54	34.8
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$111.37	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$551.55	\$3,731.55	\$3,671.20	\$3,268.45	46.7
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$979.55	\$297.60	\$1,720.45	63.7
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$18,860.87	\$140,651.88	\$139,509.99	\$107,398.12	43.3

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,553.90	\$5,815.07	\$2,657.00	(\$815.07)	-16.3
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$3,579.41	\$10,363.41	\$18,488.91	\$9,616.59	48.1
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,185.71	\$13,070.54	\$14,793.12	\$11,929.46	47.7
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$591.85	\$6,368.25	\$6,323.25	\$6,631.75	51.0
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$229.86	\$2,982.24	\$3,004.90	\$2,517.76	45.8
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$917.44	\$8,314.36	\$9,316.34	\$7,185.64	46.4
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$1,068.62	\$7,761.69	\$7,186.79	\$5,738.31	42.5
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$479.54	\$3,184.15	\$2,837.40	\$3,815.85	54.5
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,478.35	\$1,214.08	\$521.65	26.1
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$283.45	\$964.02	\$1,576.15	\$535.98	35.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$3,459.94	\$17,282.64	\$17,837.39	\$7,717.36	30.9
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$1,034.17	\$7,390.78	\$7,908.58	\$1,609.22	17.9
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$961.87	\$7,441.02	\$7,619.91	\$558.98	7.0
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$80.00	\$1,765.79	\$1,964.84	\$6,234.21	77.9
Subtotal	<i>\$161,000.00</i>		\$161,000.00	\$15,425.76	\$94,202.31	\$102,728.66	\$66,797.69	41.5
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$107,400.02	\$885,902.41	\$850,885.36	\$462,957.59	34.3

Approved by the Site Board Of Accounts for North Madison County Public Library System on 11/98.

Receipt Listing
North Madison County Public Library System
 Report Date: From 11/01/17 To 11/30/17

Receipt #	Date	Name	Explanation	Bank	Total
466	11/02/17	Jordan Arehart	FINES & FEES - RECEIPT #12770	1	\$69.90
468	11/03/17	Jamie Scott	FINES & FEES - RECEIPT #12771	1	\$79.17
469	11/06/17	Katie Schiffner	FINES & FEES - RECEIPT #12772	1	\$64.95
470	11/06/17	Jill Murray	FINES & FEES - RECEIPT #12773	1	\$35.80
471	11/06/17	Town of Summitville	Donation-Receipt #12774	1	\$200.00
472	11/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12775	1	\$7.85
473	11/06/17	Treasurer of Madison County	November 2017 LIT distribution	1	\$18,014.00
474	11/06/17	First Farmers Bank & Trust	October Interest	4	\$146.56
475	11/06/17	Star Financial	October Interest	2	\$11.84
476	11/06/17	Star Financial	October Interest	1	\$4.10
477	11/07/17	Debbie Fox	FINES & FEES - RECEIPT #12777	1	\$52.06
478	11/07/17	Jordan Arehart	FINES & FEES - RECEIPT #12778	1	\$90.05
479	11/01/17	PAYROLL		1	\$5,133.23
480	11/08/17	Jordan Arehart	FINES & FEES - RECEIPT #12779	1	\$89.40
481	11/09/17	Jordan Arehart	FINES & FEES - RECEIPT #12780	1	\$47.40
482	11/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12781	1	\$62.99
483	11/13/17	Desk Receipts	FINES & FEES - RECEIPT #12782	1	\$34.90
484	11/13/17	Jill Murray	FINES & FEES - RECEIPT #12783	1	\$82.15
485	11/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12784	1	\$13.70
486	11/13/17	Debbie Fox	FINES & FEES - RECEIPT #12785	1	\$95.79
487	11/14/17	Katie Schiffner	FINES & FEES - RECEIPT #12786	1	\$63.90
488	11/14/17	Auditor of Indiana	Evergreen 1Q 2017	1	\$138.69
489	11/15/17	Todd Buckmaster	FINES & FEES - RECEIPT #12788	1	\$35.11
490	11/15/17	PAYROLL		1	\$5,138.13
491	11/17/17	Todd Buckmaster	FINES & FEES - RECEIPT #12789	1	\$82.67
492	11/17/17	Jordan Arehart	FINES & FEES - RECEIPT #12790	1	\$45.16
493	11/20/17	Jill Murray	FINES & FEES - RECEIPT #12791	1	\$95.37
494	11/20/17	Katie Schiffner	Fines & FEES - RECEIPT #12792	1	\$41.70
495	11/20/17	Daikan Metz	FINES & FEES - RECEIPT #12793	1	\$32.70
496	11/20/17	Debbie Fox	FINES & FEES - RECEIPT #12794	1	\$55.45
497	11/29/17	Auditor of State of Indiana	2017 Q2 Evergreen	1	\$357.01
498	11/21/17	Katie Schiffner	FINES & FEES - RECEIPT #12795	1	\$65.55
499	11/22/17	Katie Schiffner	FINES & FEES - RECEIPT #12796	1	\$54.05
500	11/27/17	Katie Schiffner	FINES & FEES - RECEIPT #12797	1	\$23.60

Receipt #	Date	Name	Explanation	Bank	Total
501	11/27/17	Daikan Metz	FINES & FEES - RECEIPT #12798	1	\$25.90
502	11/27/17	Jill Murray	FINES & FEES - RECEIPT #12799	1	\$54.85
503	11/27/17	Daikan Metz	FINES & FEES - RECEIPT #12800	1	\$9.76
504	11/27/17	Debbie Fox	FINES & FEES - RECEIPT #12801	1	\$29.79
505	11/29/17	PAYROLL		1	\$5,128.96
506	11/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12802	1	\$97.75
507	11/29/17	Jordan Arehart	FINES & FEES - RECEIPT #12803	1	\$98.01
508	11/30/17	Jordan Arehart	FINES & FEES - RECEIPT #12805	1	\$32.30
Total All Receipts					\$36,042.25

Monday, December 11, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 11/01/17 To 11/30/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	601	INDIANA PUBLIC RETIREMENT	11/01/17	Payroll ending 10/28/17	\$1,870.03
0	602	EFTPS	11/01/17	Payroll ending 10/28/17	\$4,488.59
0	603	GREAT-WEST RETIREMENT S	11/01/17	Payroll ending 10/28/17	\$270.00
0	604	CARDMEMBER SERVICE	11/01/17	As per attached invoices.	\$796.20
31086	605	CITY OF ELWOOD UTILITIES	11/01/17	Service for Elwood	\$322.20
31085	606	CHRONICLE TRIBUNE	11/01/17	52 weeks of Marion Chronicle for Summitville	\$283.45
31087	607	INDIANA LIBRARY FEDERATIO	11/01/17	Annual ILF Conference, D Fox, T Shuler, J Arehart, J Murray	\$1,100.00
31088	608	INTERSECT, INC.	11/01/17	Hips trailer 11/16/17 6 to 8pm	\$100.00
31089	609	JILL MURRAY	11/01/17	Petty Cash	\$38.43
31090	610	MANIFOLD REFUSE, INC.	11/01/17	Service for Frankton	\$84.00
31091	611	MICHAEL ROBERTSON	11/01/17	IT Services 10-15-17 throught 10-28-17	\$1,730.00
31092	612	ORIENTAL TRADING COMPAN	11/01/17	Summitville programming	\$46.43
31093	613	RICOH USA, INC	11/01/17	Copies Frankton and Summitville	\$55.63
31094	614	SHI INTERNATIONAL CORP	11/01/17	As per attached invoices.	\$868.02
31095	615	STAPLES ADVANTAGE	11/01/17	As per attached invoices.	\$138.91
31096	616	STAR FINANCIAL BANK	11/01/17	Safe Deposit Rental	\$35.00
31097	617	TOWN OF FRANKTON	11/01/17	Service for Frankton	\$597.23
31098	618	TOWN OF SUMMITVILLE	11/01/17	Service for Summitville	\$55.30
31099	619	TRISHA SHULER	11/01/17	Petty Cash	\$35.00
31100	620	VAN AUSDALL & FARRAR, INC.	11/01/17	Copies for Elwood	\$450.84
0	621	VECTREN ENERGY DELIVERY	11/01/17	Service for Summitville, Frankton and Elwood	\$142.79
31101	622	WELLS FARGO VENDOR FINA	11/01/17	Copier lease Frankton and Summitville	\$121.20
0	623	STAR FINANCIAL BANK	11/01/17	October Service Charge	\$45.08
0	624	PAYROLL	11/01/17	PAYROLL	\$18,939.87
31127	625	SYNCB/AMAZON	11/13/17	As per attached invoices.	\$2,897.87
31103	626	AVC TECHNOLOGY CORPORA	11/13/17	Cloud Backup Nov-Jan, Dell OptiPlex 3050 Desktop Comp	\$1,619.21
31102	627	AT&T	11/13/17	Service for Elwood	\$171.66
31108	628	DEBBIE FOX	11/13/17	Petty Cash	\$46.70
31110	629	DON CARMER	11/13/17	Summitville Christmas sing-a-long	\$75.00
31107	630	CERAMICA, INC.	11/13/17	Memorial Bricks-Frankton	\$153.40
31106	631	BOYCE FORMS/SYSTEMS	11/13/17	Receipt books, W2's and 1099 forms	\$251.69
31105	632	BOSE, McKINNEY & EVANS LL	11/13/17	As per attached invoices.	\$118.00
31104	633	BAKER & TAYLOR	11/13/17	As per attached invoices.	\$4,092.91
31109	634	DOLLAR GENERAL-REGIONS 4	11/13/17	As per attached invoices.	\$254.99
31111	635	EBSCO	11/13/17	Databases	\$1,527.00
31112	636	ENA SERVICES LLC	11/13/17	Internet and VoIP	\$1,992.46
31113	637	FRONTIER	11/13/17	Service for Frankton	\$199.81
31114	638	GRASS ROOTS PLUS, INC.	11/13/17	Lawn treatment Summitville and Elwood	\$215.00
31115	639	HARPER'S LAWN CARE	11/13/17	Frankton lawn care September	\$150.00
31119	640	ITSAVVY LLC	11/13/17	Cyber Acoustics Headphones	\$57.65
31116	641	INDIANA MICHIGAN POWER C	11/13/17	Service for Summitville & Elwood	\$1,982.75
31118	642	INDIANA-AMERICAN WATER C	11/13/17	Service for Summitville	\$22.98
31120	643	JILL MURRAY	11/13/17	Petty Cash	\$44.29
31117	644	INDIANA NEWSPAPERS, INC.	11/13/17	1 year subscription for Elwood	\$479.54
31121	645	KMART 9124	11/13/17	Poetry program prizes	\$29.25
31122	646	LIBRARY STORE INC., THE	11/13/17	As per attached invoices.	\$191.25
31124	647	MIDWEST TAPE	11/13/17	As per attached invoices.	\$1,441.63
31123	648	MICHAEL ROBERTSON	11/13/17	Service for 10/29/17 through 11/11/17	\$1,730.00

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
31125	649	PITNEY BOWES GLOBAL FINA	11/13/17	Pastage meter lease	\$141.00
31126	650	STAPLES ADVANTAGE	11/13/17	As per attached invoices.	\$381.00
31128	651	TEI LANDMARK AUDIO	11/13/17	As per attached invoices.	\$187.98
31130	652	TRISHA SHULER	11/13/17	Petty Cash	\$26.04
31129	653	TOPS HOME CENTER	11/13/17	As per attached invoices.	\$145.46
31132	654	USI, INC	11/13/17	Laminating supplies	\$41.49
31133	655	VAUGHN'S COMPUTER HOUS	11/13/17	Consulting for August	\$54.60
31131	656	U.S. BANK EQUIPMENT FINAN	11/13/17	Purchase Ricoh copier	\$1,521.97
0	657	INDIANA PUBLIC RETIREMENT	11/13/17	Payroll ending 11/11/17	\$1,867.99
0	658	EFTPS	11/13/17	Payroll ending 11/11/17	\$4,492.70
0	659	GREAT-WEST RETIREMENT S	11/13/17	Payroll ending 11/11/17	\$270.00
0	660	PAYROLL	11/15/17	PAYROLL	\$18,892.65
31140	661	TOWN OF FRANKTON	11/29/17	Service for Frankton	\$542.92
0	662	CARDMEMBER SERVICE	11/29/17	As per attached invoices.	\$1,932.81
0	663	VECTREN ENERGY DELIVERY	11/29/17	Service for Elwood, Frankton & Summitville	\$385.37
31135	664	BARBARA SNIPES	11/29/17	Adult Services Displays	\$100.00
31137	665	MICHAEL ROBERTSON	11/29/17	Services from 11/12/17-11/26/17	\$1,730.00
31136	666	JILL MURRAY	11/29/17	Books for Summer Reading	\$14.00
31138	667	OVERDRIVE, INC	11/29/17	Maintenance Fee \$1000.00 : Future Content Purchases \$2000.00	\$3,000.00
31143	668	SYNCB/AMAZON	11/29/17	As per attached invoices.	\$1,409.16
0	669	VAN AUSDALL & FARRAR, INC.	11/29/17	VOID	\$0.00
31141	670	TOWN OF SUMMITVILLE	11/29/17	Service for Summitville	\$55.30
31139	671	RICOH USA, INC	11/29/17	Copies Frankton & Summitville	\$124.40
31134	672	AT&T	11/29/17	Service for Elwood	\$67.60
31142	673	WELLS FARGO VENDOR FINA	11/29/17	Copier Lease Elwood	\$113.35
0	674	INDIANA PUBLIC RETIREMENT	11/29/17	Payroll ending 11/25/17	\$1,869.04
0	675	EFTPS	11/29/17	Payroll ending 11/25/17	\$4,481.13
0	676	GREAT-WEST RETIREMENT S	11/29/17	Payroll ending 11/25/17	\$270.00
0	677	INDIANA DEPARTMENT OF RE	11/29/17	November Withholding	\$2,676.06
0	678	UNITED HEALTHCARE	11/29/17	Health Insurance 12/11/17-12/31/17	\$6,042.10
0	679	AFLAC	11/29/17	November Withholding	\$740.34
0	680	PAYROLL	11/29/17	PAYROLL	\$18,812.35

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
Total Amount of Claims					\$124,748.05

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, December 11, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

}}}

Date/Time: Dec. 7. 2017 3:18PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
0463	Memory TX	Frankton FAX	P. 1	OK	

Reason for error
 E. 1) Hang up or line fail
 E. 2) Busy
 E. 3) No answer
 E. 4) No facsimile connection
 E. 5) Exceeded max. E-mail size
 E. 6) Destination does not support IP-Fax

Agenda

December 11th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Corrections - 2018 Holiday Calendar
- New Business
 - 1. Appointment of Officers
 - 2. Transfer of Appropriations Resolution
 - 3. 24 Hour Fire Alarm Monitoring
- Director's Report
- Public Comment
- Adjournment

* * * Communication Result Report (Dec. 7. 2017 3:18PM) * * *

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}

Date/Time: Dec. 7. 2017 3:18PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
0460	Memory TX	Herald-Bulletin	P. 1	OK	

Reason for error
 E. 1) Hang up or line fail
 E. 2) Busy
 E. 3) No answer
 E. 4) No facsimile connection
 E. 5) Exceeded max. E-mail size
 E. 6) Destination does not support IP-Fax

Agenda

December 11th, 2017North Madison County Public Library System
Board of TrusteesElwood Public LibraryRegular Meeting
5:00 P.M.

Call to Order
 Call for Quorum
 Consent Agenda
 Minutes
 Claims Register & Checks
 Personnel
 Old Business
 1. Corrections - 2018 Holiday Calendar
 New Business
 1. Appointment of Officers
 2. Transfer of Appropriations Resolution
 3. 24 Hour Fire Alarm Monitoring
 Director's Report
 Public Comment
 Adjournment

* * * Communication Result Report (Dec. 7. 2017 3:20PM) * * *

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}

Date/Time: Dec. 7. 2017 3:18PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
51	Memory TX	call leader	P. 1	OK	

Reason for error
 E. 1) Hang up or line fail
 E. 2) Busy
 E. 3) No answer
 E. 4) No facsimile connection
 E. 5) Exceeded max. E-mail size
 E. 6) Destination does not support IP-Fax

Agenda

December 11th, 2017North Madison County Public Library System
Board of TrusteesElwood Public LibraryRegular Meeting
5:00 P.M.

Call to Order
 Call for Quorum
 Consent Agenda
 Minutes
 Claims Register & Checks
 Personnel
 Old Business
 1. Corrections - 2018 Holiday Calendar
 New Business
 1. Appointment of Officers
 2. Transfer of Appropriations Resolution
 3. 24 Hour Fire Alarm Monitoring
 Director's Report
 Public Comment
 Adjournment

* * * Communication Result Report (Dec. 7. 2017 3:20PM) * * *

3}

Date/Time: Dec. 7. 2017 3:10PM

File				Page
No. Mode	Destination	Pg(s)	Result	Not Sent
0462 Memory TX	Summitville FAX	P. 1	OK	

Reason for error

M: 1) Hang up or line fail	E: 2) Busy
E: 3) No answer	E: 4) No facsimile connection
E: 5) Exceeded max. E-mail size	E: 6) Destination does not support IP-Fax

Agenda

December 11th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
Minutes
Claims Register & Checks
Personnel
Old Business
1. Corrections - 2018 Holiday Calendar
New Business
1. Appointment of Officers
2. Transfer of Appropriations Resolution
3. 24 Hour Fire Alarm Monitoring
Director's Report
Public Comment
Adjournment

AGENDA

BOARD OF FINANCE MEETING

January 9th, 2017

Elwood Public Library

5:00 PM

CALL TO ORDER

CALL FOR QUORUM

BUSINESS

1. Elect President & Secretary of Board of Finance
2. Investment Policy and register distributed & reviewed
3. Motion for depositories
4. Motion for newspapers as official notification
5. Motion for regular meeting date and time
6. Motion for regular meetings at the branches

ADJOURNMENT

BOARD OF FINANCE
ANNUAL MEETING
January 9, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called the annual board of finance meeting to order on January 9, 2017 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Mike Robertson, Tom Stone, Dan Prieshoff, Bette Dalzell, Mary Kiplinger and Diana Eddleman. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

BUSINESS

Elect President and Secretary of Board of Finance

Mike Robertson made a motion to elect the current President of the North Madison County Public Library, Beverly Austin, as President and current Secretary, Bette Dalzell, as Secretary of the Board of Finance. Diana Eddleman made a second and the motion carried.

Investment Policy and register distributed and reviewed

The investment policy was reviewed. Director Scott suggested the following change to the investment policy to comply with IC 5-13-6-1(a) and (g).

Deposits

All funds received by the library shall be deposited in one or more designated depositories when possible not later than the business day following receipt and shall be deposited in the same form in which they were received. When depositing funds is not possible the following business day, the funds will be deposited weekly or before they exceed \$500. IC 5-13-6-1(a) and (g).

Bette Dalzell made a motion to accept the change to the Investment Policy. Diana Eddleman made a second and the motion carried. The 2016 financial report was distributed. The library has a cash balance of \$850,587.29 and tax revenue of \$960,375.76 for the operating fund.

Motion for Depositories

Mike Robertson made a motion to accept Star Financial Bank of Elwood and First Farmer's Bank and Trust of Elwood as the library's depositories. Dan Prieshoff made a second and the motion carried.

Motion for newspapers as official notification

Mike Robertson made a motion to use the Elwood Call Leader and the Anderson Herald Bulletin as official notification of meetings and for advertisement of the budget. Bette Dalzell made a second and the motion carried.

Motion for regular meeting date and time

Bette Dalzell made a motion to hold the library board meetings to the second Monday of each month beginning at 5:00 p.m. Diana Eddleman made a second and the motion carried.

Motion for regular meetings at the branches

Bette Dalzell made a motion to hold the April meeting at the Ralph E. Hazelbaker Library and the November meeting at the Frankton Community Library. Mike Robertson made a second and the motion carried.

Mike Robertson made a motion to adjourn. Bette Dalzell made a second and the motion carried.

Bette Dalzell, Secretary

Michael Robertson

Thomas Stone

Beverly J. Austin

Diana J. Eddleman

Mary E. Kiplinger

2016 FINANCIAL REPORT

Bank			Type of Account
Star Financial Bank			
Beginning Balance		\$ 437,630.68	
Receipts	\$ 1,223,673.77		Business Now Checking
Expenditures	\$ 1,067,954.81		Annual Percentage Yield .01%
Ending Balance		\$ 593,349.64	
Star Financial Bank (2)			
Beginning Balance		\$ 62,328.74	Preferred Liquidity Commercial
Receipts	\$ 237.33		Annual Percentage Yield .22%
Ending Balance		\$ 62,566.07	
First Farmers Bank & Trust			
Beginning Balance		\$ 194,247.20	Personal Investor Account
Receipts	\$ 424.38		Annual Percentage Yield .22%
Ending Balance		\$ 194,671.58	
Petty Cash			
Beginning Balance		\$ 265.00	
Ending Balance		\$ 265.00	
Total all Banks			
Beginning Balance		\$ 694,206.62	
Receipts	\$ 1,224,335.48		
Expenditures	\$ 1,067,954.81		
Ending Balance		\$ 850,587.29	
Tax Revenue Received in 2016			
			Operating Fund
Property Tax 6/14/16		\$ 405,295.55	
Property Tax 12/12/16		\$ 284,790.28	
Total Property Tax		\$ 690,085.83	
County Option Income Tax		\$ 204,537.96	
Financial Institution Tax		\$ 4,285.95	
License Excise Tax		\$ 54,558.02	
Commercial Vehicle Tax		\$ 6,908.00	
Total Tax Revenue		\$ 960,376.76	

INVESTMENT POLICY

Policy Statement and Scope

This document will govern the investment activities of the North Madison County Public Library System. It is the policy of the Library to invest public funds in a manner that will provide the highest return with the maximum security while meeting cash-flow demands. All investments will conform to applicable laws and regulations governing the investment of public funds.

Board of Finance

The duly appointed members of the North Madison County Public Library System Board of Trustees are the fiscal body of the Library and thus constitute "The Board of Finance" of the NMCPLS. (IC 5-13-7-5, IC 36-1-2-6)

Annual Meeting

The North Madison County Public Library System Board of Finance shall meet annually after the first Monday and on or before the last day of January to elect a president and secretary; review the written report of the Library's investments during the previous calendar year; review the library's investment policy; and adopt a resolution to designate financial institutions approved for NMCPLS deposits. (IC 5-13-7-6)

Treasurer

The duly elected treasurer of the NMCPLS Board of Trustees is the fiscal officer of the library. (IC 36-12-2-22)

Deposits

All funds received by the library shall be deposited in one or more designated depositories when possible not later than the business day following receipt and shall be deposited in the same form in which they were received. When depositing funds is not possible the following business day, the funds will be deposited weekly or before they exceed \$500. IC 5-13-6-1(a) and (g)

Investments

The library fiscal officer is authorized to invest library funds in:

Securities backed by the full faith and credit of the United States Treasury or fully guaranteed by the United States and issued by any of the following:

1.
 - a. The United States Treasury
 - b. A federal agency
 - c. A federal instrumentality
 - d. A federal government sponsored enterprise
2. Deposit accounts issued or offered by a designated depository
3. Agreements, commonly known as repurchase agreements (including standing repurchase or resale agreements, commonly known as "sweep" accounts) with depositories designated by the state board of finance as depositories for state investments involving the purchase and guaranteed resale of any interest-bearing obligations issued or fully guaranteed by the United States, any United States government agency or any instrumentality of the United States government
4. Obligations issued, assumed or guaranteed by the International Bank for Reconstruction and Redevelopment or the African Development Bank. (IC 5-13-9-3.3)

5. Investments made by the library's fiscal officer must have a stated final maturity of not more than two (2) years after the date of purchase or entry into a repurchase agreement. (IC 5-13-9-5.6)

Investment Cash Management

The North Madison County Public Library System may contract with a library or state-designated depository for the operation of an investment cash management system. (IC 5-13-11-1)

Prohibited Investments

The fiscal officer may not purchase securities on margin or open a securities margin account for the investment of library funds. (IC 5-13-9-9)

Transaction Accounts

All public funds of the Library shall be deposited in the designated depositories located in the territorial limits of the Library District. The fiscal officer of the library shall maintain deposits that are invested or reinvested in at least two (2) of the library's designated depositories. (IC 5-13-8-9)

Interest

All interest derived from a library investment shall be receipted to the library fund of which it is a part. (IC5-13-9-6)

Bidding Procedure

Whenever investments are made in a certificate of deposit, the investing officer must obtain quotes of the specific rates of interest for the term of the CD. The quotes may be taken by telephone and must be recorded in a memorandum and retained as a public record. The deposit shall be placed with the designated depository quoting the highest rate of interest for the selected period. If two depositories tie for the highest quote, the deposit may be placed in any or all of the designated depositories quoting the highest rate at the investing officer's discretion. (IC 5-13-9-4) Investments in certificates of deposit may be made with depositories outside of the political subdivision if the following rules are followed:

- a. A resolution authorizing use of approved depositories outside of the political subdivision must be adopted
- b. Quotes must be solicited from at least three depositories, two of which must be from within the political subdivision.
- c. If only one of the highest quotes is from a designated depository within Madison County, the investment shall be placed in that depository.
- d. If more than one of the highest quotes are from designated depositories in Madison County, the investment may be placed in any or all, at the investing officer's discretion.
- e. If none of the highest quotes are from designated depositories in Madison County, the investment shall be placed in the depository submitting the highest quote. (IC 5-13-9-5)

Revised – January 12, 2015, January 9, 2017

Agenda

January 9th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting

Immediately following Board of Finance Meeting

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Resolutions to Reduce 2016 Appropriations to Support the 2017 Budget - 2016 Operating Budget – Correction Needed
2. Fiber to Branch Locations - Update

New Business

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES

Regular Meeting
January 9, 2017

Immediately following Board of Finance meeting

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on January 9, 2017, immediately following the Board of Finance meeting in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Bette Dalzell, Diana Eddleman, Mary Kiplinger, Tom Stone, Dan Prieshoff and Mike Robertson. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace and Reverend Doug Bohall.

CONSENT AGENDA

Bette Dalzell made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Diana Eddleman and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Resolution to Reduce 2016 Appropriations to Support the 2017 Budget
2016 Operating Budget – Correction needed.

Secretary Bette Dalzell read the Resolution to Reduce Appropriations for 2016 Budget which would reduce the 2016 Operating Fund budget to \$1,040,350.00. Bette Dalzell made a motion to adopt this resolution and the motion carried.

Fiber to Branch Locations-Update

The ENA quote for fiber optic lines to the branches was not in our budget. The solution is to extend the time frame for 3 years to get the price down. We currently are paying \$400 a month. We will need to increase our funding by \$760.00 per month. This will take the branches from 3 mbps to 20 mbps and greatly increase our internet service at these libraries. Mike Robertson made a motion to accept this fiber plan. Diana Eddleman made a second and the motion carried.

NEW BUSINESS

No new business was brought forth.

Director's Report

Statistics are down 13% for the year. The Roeing network upgrade could start as soon as this week. We will not need to close during this process. This process is supported 80% by eRate. We received a quote from KRM Architects for the additional study rooms and reconfiguring the circulation desk that was not affordable. They will break it down by project and resubmit it. Josey Kornbroke at the Hazelbaker Library has requested a video camera to make a commercial for the library with her teen group. We are looking into cameras for each location. The second Saturday of each month is Craft Day for the adults. This month they will be making a floating candle. Director Scott will be speaking to the Optimist Club on Thursday morning at Leroy's at 7a.m. Our IT manager is interviewing for a new position this week.

PUBLIC COMMENT

Public comment was sought. Reverend Bohall stated that if video circulation was removed from our statistics that our circulation would not be down. Reverend Bohall also stated there are other ways to assess how services are being used such as counting visitors to the library.

Bette Dalzell made a motion to adjourn, Dan Prieshoff made a second and the motion carried.

Bette Dalzell, Secretary

Michael Robertson
Thomas Stone
Beverly J. Austin

Diana J. Eddleman
Mary E. Kiplinger

Register Of Claims

North Madison County Public Library System

Report Date: From 12/13/16 To 12/31/16

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	732	INDIANA MEDIA GROUP	Operating Fund	Elwood Period. & News.	\$0.00	12/28/16	52 weeks of Herald Bulletin
			Operating Fund	Elwood Period. & News.	\$0.00		
			Total this claim =		<u>\$0.00</u>		
0	722	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$377.29	12/28/16	Payroll ending 12/24/16
			Operating Fund	Emp Cont PERF	\$1,408.54		
			Total this claim =		<u>\$1,785.83</u>		
0	723	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,496.16	12/28/16	Payroll ending 12/24/16
			FICA	Payroll Deductions	\$1,212.55		
			Federal Taxes Withheld	Payroll Deductions	\$1,685.42		
			Medicare	Payroll Deductions	\$283.61		
			Total this claim =		<u>\$4,677.74</u>		
0	724	GREAT-WEST RETIREMENT S	Annunity	Payroll Deductions	\$270.00	12/28/16	Payroll ending 12/24/16
			Total this claim =		<u>\$270.00</u>		
0	725	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,259.48	12/28/16	Payroll Withholding for December
			County Taxes Withheld	Payroll Deductions	\$631.08		
			Total this claim =		<u>\$1,890.56</u>		
0	741	PAYROLL	Operating Fund	Salary of Director	\$2,170.55	12/28/16	PAYROLL
			Operating Fund	Salary of Assistants	\$16,510.63		
			Operating Fund	Wages of Janitor	\$1,014.70		
			Total this claim =		<u>\$19,695.88</u>		
0	726	AFLAC	AFLAC	Payroll Deductions	\$481.92	12/28/16	Withholding for December
			Total this claim =		<u>\$481.92</u>		
0	720	PAYROLL	Operating Fund	Salary of Director	\$2,170.55	12/14/16	PAYROLL
			Operating Fund	Salary of Assistants	\$16,261.48		
			Operating Fund	Wages of Janitor	\$1,004.50		
			Total this claim =		<u>\$19,436.53</u>		
30606	734	BARBARA SNIPES	Operating Fund	Professional Services	\$100.00	12/28/16	Display cases
			Total this claim =		<u>\$100.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30607	733	CARDMEMBER SERVICE	Operating Fund	Summitville Programing	\$51.53	12/28/16	As per attached invoices.
			Operating Fund	Elwood Adult Programing	\$26.97		
			Operating Fund	Elwood Children's Programing	\$83.43		
			Operating Fund	Elwood Adult Programing	\$19.62		
Total this claim =					<u>\$181.55</u>		
30608	736	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	12/28/16	Service for Elwood
			Operating Fund	Water	\$202.62		
Total this claim =					<u>\$336.18</u>		
30609	735	EBS CO	Operating Fund	Databases	\$1,454.00	12/28/16	Core Collections & Graphic Novels Database
Total this claim =					<u>\$1,454.00</u>		
30610	730	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$1,760.71	12/28/16	Service for Elwood
Total this claim =					<u>\$1,760.71</u>		
30611	739	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$347.16	12/28/16	Traveling expense 789 Miles @ \$.44 = 347.16
Total this claim =					<u>\$347.16</u>		
30612	731	JILL MURRAY	Operating Fund	Summitville Programing	\$35.00	12/28/16	Petty Cash
			Operating Fund	Postage & UPS	\$11.31		
Total this claim =					<u>\$46.31</u>		
30613	738	TOWN OF FRANKTON	Operating Fund	Electricity	\$395.81	12/28/16	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Water	\$13.62		
Total this claim =					<u>\$429.98</u>		
30614	729	TOWN OF SUMMITVILLE	Operating Fund	Water	\$0.00	12/28/16	Service for Summitville
			Operating Fund	Water	\$55.30		
Total this claim =					<u>\$55.30</u>		
30615	728	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$156.14	12/28/16	Healthcare for 1/1-1/31/17
			Operating Fund	Emp Cont Group Ins	\$5,128.05		
Total this claim =					<u>\$5,644.19</u>		
30616	737	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$707.25	12/28/16	Service for Summitville & Elwood & Frankton
Total this claim =					<u>\$707.25</u>		
30617	727	WORLD TRADE PRESS	Operating Fund	Databases	\$490.00	12/28/16	Databases
Total this claim =					<u>\$490.00</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
30618	740	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	12/28/16	Garnishment
Total this claim =					\$25.00		

Total Amount of Claims \$59,816.09

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, January 09, 2017

Daniel A. Pischhoff
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

<i>Michael Roby</i>	<i>B. W. Dabell</i>
<i>Thomas Stone</i>	<i>Debra J. Adkins</i>
<i>Beverly Justice</i>	<i>Mary E. Kiplinger</i>

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Register Of Claims

North Madison County Public Library System

Report Date: From 01/01/17 To 01/09/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	49	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	01/09/17	Payroll ending 1/7/17
				Total this claim =	\$270.00		
0	48	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,527.03	01/09/17	Payroll ending 1/07/17
			Federal Taxes Withheld	Payroll Deductions	\$1,717.29		
			FICA	Payroll Deductions	\$1,237.60		
			Medicare	Payroll Deductions	\$289.43		
				Total this claim =	\$4,771.35		
0	47	INDIANA PUBLIC RETIREMENT	Operating Fund	Emp Cont PERF	\$1,448.63	01/09/17	Payroll ending 1/07/17
			PERF	Payroll Deductions	\$388.03		
				Total this claim =	\$1,836.66		
0	1	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$10.80	01/03/17	December Service Charge
				Total this claim =	\$10.80		
16007	2	AT&T	Operating Fund	Telephone & Telegraph	\$106.91	01/09/17	Service for Elwood
				Total this claim =	\$106.91		
16008	3	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,123.58	01/09/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$564.53		
			Operating Fund	Elwood YA	\$253.52		
			Operating Fund	Frankton	\$732.18		
			Operating Fund	Summitville	\$575.83		
			Operating Fund	Summitville Programing	\$16.68		
				Total this claim =	\$3,266.32		
16009	4	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$4,093.00	01/09/17	Workers Comp renewal
				Total this claim =	\$4,093.00		
16010	5	COVELL CONSTRUCTION & S	Operating Fund	Professional Services	\$380.00	01/09/17	Saltng & Snow Removal December 2016
				Total this claim =	\$380.00		
16011	6	CHAPMAN ELECTRIC SUPPLY,	Operating Fund	Operating Supplies	\$252.73	01/09/17	Lamps
				Total this claim =	\$252.73		
16012	7	CHESTER INFORMATION TEC	Operating Fund	Technology Software	\$189.00	01/09/17	Veritas Backup Exec renewal
				Total this claim =	\$189.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
16013	8	ELWOOD CALL LEADER	Operating Fund	Elwood Period. & News.	\$140.00	01/09/17	Subscription for Frankton & Elwood
			Operating Fund	Frankton Per. & Newsp.	\$162.00		
				Total this claim =	<u>\$302.00</u>		
16014	9	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$1,071.36	01/09/17	Internet & VoIP
				Total this claim =	<u>\$1,071.36</u>		
16015	10	FRONTIER	Operating Fund	Telephone & Telegraph	\$142.93	01/09/17	Service for Frankton
				Total this claim =	<u>\$142.93</u>		
16016	11	H & H Signs	Operating Fund	Office Supplies	\$28.00	01/09/17	Name tags
				Total this claim =	<u>\$28.00</u>		
16017	12	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$225.00	01/09/17	Lawn care Oct/Nov @ Frankton
				Total this claim =	<u>\$225.00</u>		
16018	13	INDIANA MEDIA GROUP	Operating Fund	Elwood Period. & News.	\$298.93	01/09/17	Subscription for Elwood
				Total this claim =	<u>\$298.93</u>		
16019	14	INDIANA DEPARTMENT OF W	Operating Fund	Employee Benefits	\$533.14	01/09/17	4th Qtr 2016
				Total this claim =	<u>\$533.14</u>		
16020	15	INDIANA STATE LIBRARY	Evergreen Indiana	Other	\$97.29	01/09/17	Evergreen fines 4th Qtr
				Total this claim =	<u>\$97.29</u>		
16021	16	INDIANA STATE LIBRARY	PLAC	Other	\$65.00	01/09/17	Plac 4th Qtr
				Total this claim =	<u>\$65.00</u>		
16022	17	INDIANA STATE LIBRARY FOU	Operating Fund	Evergreen Membership	\$3,750.00	01/09/17	Evergreen Indiana ILS
				Total this claim =	<u>\$3,750.00</u>		
16023	18	JILL MURRAY	Operating Fund	Summitville Programing	\$21.43	01/09/17	sensory table
				Total this claim =	<u>\$21.43</u>		
16024	19	JILL MURRAY	Operating Fund	Summitville Programing	\$24.97	01/09/17	Petty Cash
				Total this claim =	<u>\$24.97</u>		
16025	20	KMART 9124	Operating Fund	Summitville Programing	\$77.43	01/09/17	As per attached invoices.
				Total this claim =	<u>\$77.43</u>		
16026	21	LEAP Managed IT	Operating Fund	Office Supplies	\$10.00	01/09/17	Copies
				Total this claim =	<u>\$10.00</u>		
16027	22	LIBRARY STORE INC., THE	Operating Fund	Operating Supplies	\$32.03	01/09/17	Wire easels Frankton
				Total this claim =	<u>\$32.03</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
16028	23	LOREN'S SERVICE	Operating Fund	Furniture & Equipment	\$2,329.98	01/09/17	New Snapper Lawn Tractor and Snow Blower
				Total this claim =	<u>\$2,329.98</u>		
16029	24	MARSH SUPERMARKET	Operating Fund	Elwood Children's Programing	\$144.04	01/09/17	As per attached invoices.
			Operating Fund	Frankton Programing	\$50.37		
			Operating Fund	Summitville Programing	\$82.63		
				Total this claim =	<u>\$277.04</u>		
16030	25	MIDWEST TAPE	Operating Fund	Book Processing	\$415.96	01/09/17	As per attached invoices.
			Operating Fund	Elwood AV	\$119.98		
				Total this claim =	<u>\$535.94</u>		
16031	26	NUGENT ELECTRIC INC.	Operating Fund	Operating Supplies	\$299.27	01/09/17	Lighting
				Total this claim =	<u>\$299.27</u>		
16032	27	ORIENTAL TRADING COMPAN	Operating Fund	Summitville Programing	\$152.24	01/09/17	Programing
				Total this claim =	<u>\$152.24</u>		
16033	28	RICOH USA, INC	Operating Fund	Office Supplies	\$44.99	01/09/17	As per attached invoices.
				Total this claim =	<u>\$44.99</u>		
16034	29	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$399.95	01/09/17	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$379.33		
				Total this claim =	<u>\$779.28</u>		
16035	30	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,252.80	01/09/17	As per attached invoices.
			Operating Fund	Frankton AV	\$484.47		
			Operating Fund	Summitville AV	\$484.66		
			Operating Fund	Furniture & Equipment	\$179.48		
			Gift	Elwood Children's Programing	\$35.95		
			Gift	Furniture & Equipment	\$57.30		
				Total this claim =	<u>\$2,494.66</u>		
16036	31	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$13.78	01/09/17	As per attached invoices.
				Total this claim =	<u>\$13.78</u>		
16037	32	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	01/09/17	Copier Lease Elwood
				Total this claim =	<u>\$149.00</u>		
16038	33	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	01/09/17	Copies
				Total this claim =	<u>\$48.92</u>		
16039	34	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$552.00	01/09/17	As per attached invoices.
				Total this claim =	<u>\$552.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
16040	35	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$273.00	01/09/17	As per attached invoices.
				Total this claim =	\$273.00		
16041	36	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	01/09/17	Copier lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	\$121.20		
16042	37	DOLLAR GENERAL-REGIONS	Operating Fund	Summitville Programing	\$98.90	01/09/17	As per attached invoices.
			Operating Fund	Elwood Children's Progaming	\$42.70		
				Total this claim =	\$141.60		
16043	38	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$522.77	01/09/17	As per attached invoices.
				Total this claim =	\$522.77		
16044	39	PCMG	Operating Fund	Technology Equipment	\$49.98	01/09/17	2 GB 1333MHZ DDR3 240PIN DIMM Mem UnBU VS2GB1333D3
				Total this claim =	\$49.98		
16045	40	ELWOOD FIRE EQUIPMENT C	Operating Fund	Professional Services	\$54.45	01/09/17	Fire Extinguisher Inspection
				Total this claim =	\$54.45		
16046	41	TEI LANDMARK AUDIO	Operating Fund	Elwood AV	\$999.00	01/09/17	Annual Audiobook Lease Contract 1/1/17-12/31/17
				Total this claim =	\$999.00		
16047	42	ELWOOD CHAMBER OF COM	Operating Fund	Dues	\$72.60	01/09/17	Banner Program-2017 Membership
			Operating Fund	Dues	\$100.00		
				Total this claim =	\$172.60		
16048	43	MIDDLEBURY COMMUNITY PU	Operating Fund	Dues	\$50.00	01/09/17	NICCL Dues
				Total this claim =	\$50.00		
16049	44	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$21.57	01/09/17	Service for Summitville
				Total this claim =	\$21.57		
16050	45	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$486.00	01/09/17	Quarterly Support Jan - March
				Total this claim =	\$486.00		
16051	46	SAFE HIRING SOLUTIONS	Operating Fund	Professional Services	\$86.85	01/09/17	Metz, McPhearson, Burnette background checks
				Total this claim =	\$86.85		
16052	50	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	01/09/17	Payroll ending 1/7/17
				Total this claim =	\$25.00		

Warrant Claim

Number	Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$32,537.40

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, January 09, 2017

Daniel A. Pischhoff

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

Michael Robertson
Thomas Stone
Beverly J. Austin

Brian Deholl
Devin J. Addelman
Mark E. Keplinger

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

RESOLUTION TO REDUCE APPROPRIATIONS FOR 2016 BUDGET

WHEREAS, the Board of Trustees of the North Madison County Public Library System finds that it is necessary to reduce the 2016 Operating Fund to fund the 2017 budget.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the North Madison County Public Library System resolves to reduce Operating Fund categories in the following amounts:

Operating Fund	Original Appropriation	Reduction	New Appropriation
Personal Services	\$882,000.00	\$205,000.00	\$677,000.00
Supplies	\$ 53,800.00	\$ 30,000.00	\$ 23,800.00
Other Services and Charges	\$253,650.00	\$ 72,000.00	\$181,650.00
Capital Outlays	\$264,900.00	\$108,000.00	\$156,900.00

BE IT FURTHER RESOLVED, the total reduction reduces the appropriation of \$1,455,350.00 in the 2016 budget to \$1,040,350.00.

DULY ADOPTED by the Board of Trustees of the North Madison County Public Library System at its regular meeting held on the 12th day of December, 2016 at which meeting a quorum was present.

NAY

AYE

Bette Dabell
Deanne J. Edleman
Mary E. Kurling
Beverly J. Austin
Thomas Stone
Michael Robertson
Dan Prieshoff

ATTEST:

Bette Dabell

 Secretary Pro Tem

Current Costs for 2 T-1 lines to the Branch Libraries

Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
3 Mb				2,000	\$ 400

Before 2015 we were paying \$400 per month at each of the Branches

ENA Quotes to install Fiber to the Branch Libraries

Frankton					
Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	Now to June 2018	5,300		\$12,720	\$ 1,060
50 Mb	Now to June 2018	5,400			
Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	36	3,300		\$7,920	\$660
50 Mb	36	3,400		\$8,160	\$680
Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	60	2,000		\$4,800	\$400
50 Mb	60	2,100		\$5,040	\$420

Summitville

Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	Now to June 2018	4,100		\$ 9,840	\$ 820
50 Mb	Now to June 2018	4,400			
Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	36	2,500		\$6,000	\$500
50 Mb	36	2,800		\$6,720	\$560
Capacity	Term	Gross Monthly	E-rate (80%)	Net Annual	Net Monthly Invoice
20 Mb	60	2,300		\$5,520	\$460
50 Mb	60	2,550		\$6,120	\$510

*net monthly costs DO NOT reflect the additional grant savings - approximately 57% of costs after e-rate (so you will be paying a little less than half of the net monthly invoice listed)

Current costs: each connection is currently \$12,000 annually or \$2,400 each after e-rate. Keep in mind you now only have 3 Mb so the costs to move to 20 Mb, for example, provides capacity you need and the costs (especially at 60 Months) is not too bad.

ENA Quote for 20Mb w/ Term of 36 Months	\$1,160
Current Monthly Costs to the Branches	\$400
Monthly Difference	\$760
Yearly Difference	\$9,120

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	DEC 2015	DEC 2016	Amount of Change	% OF Change	YTD 2015	YTD 2016	Amount of Change	YTD % OF Change
ELWOOD								
ADULT	2,083	1,586	-497	-24%	27,213	23,938	-3,275	-12%
JUVENILE	1,088	776	-312	-29%	15,782	13,031	-2,751	-17%
Y. A.	217	172	-45	-21%	3,967	3,046	-921	-23%
PERIOD.	221	142	-79	-36%	3,849	2,614	-1235	-32%
AUDIO	101	281	180	178%	2,513	3,896	1383	55%
VIDEO	5,391	4,543	-848	-16%	73,693	61,169	-12,524	-17%
DIGITAL MEDIA	191	238	47	25%	2,817	2,768	-49	-2%
TOTAL	9,292	7,738	-1554	-17%	129,834	110,462	-19,372	-15%

FRANKTON								
ADULT	652	578	-74	-11%	8,049	8,146	97	1%
JUVENILE	420	2532	2112	503%	5,895	7,595	1700	29%
Y. A.	81	59	-22	-27%	1,879	1,308	-571	-30%
PERIOD.	132	91	-41	-31%	1,567	1,343	-224	-14%
AUDIO	50	84	34	68%	722	766	44	6%
VIDEO	1,394	1,133	-261	-19%	18,509	14,071	-4438	-24%
DIGITAL MEDIA	96	120	24	25%	1,415	1,385	-30	-2%
TOTAL	2,825	4,597	1772	63%	38,036	34,614	-3,422	-9%

HAZELBAKER								
ADULT	338	360	22	7%	4,310	4711	401	9%
JUVENILE	337	262	-75	-22%	4,159	4089	-70	-2%
Y. A.	43	42	-1	-2%	751	601	-150	-20%
PERIOD.	34	48	14	41%	806	676	-130	-16%
AUDIO	30	28	-2	-7%	371	415	44	12%
VIDEO	1,163	113	-1050	-90%	16,628	13100	-3528	-21%
DIGITAL MEDIA	96	119	23	24%	1,408	1380	-28	-2%
TOTAL	2,041	972	-1069	-52%	28,433	24,972	-3,461	-12%

SYSTEM								
ADULT	3,073	2,524	-549	-18%	39,572	36,795	-2,777	-7%
JUVENILE	1,845	3,570	1725	93%	25,836	24,715	-1,121	-4%
Y. A.	341	273	-68	-20%	6597	4955	-1642	-25%
PERIOD.	387	281	-106	-27%	6222	4633	-1589	-26%
AUDIO	181	393	212	117%	3606	5077	1471	41%
VIDEO	7,948	5,789	-2159	-27%	108,830	88,340	-20,490	-19%
DIGITAL MEDIA	383	477	94	25%	5,640	5,533	-107	-2%
TOTAL	14,158	13,307	-851	-6%	196,303	170,048	-26,255	-13%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	1,152	1,239	6,056	6	889	10	2	9
						65	28	103
Frankton	206	517	2,247	4	170	3	2	16
						10	-	117
Summitville	111	310	1,248	1	154	4	1	10
						87	3	36

Tech Services Processed: 602 Items
Transits to Other Libraries: 495

Processed by Trisha Shuler
Transits From Other Libraries: 430

YEARLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	YTD 2015	YTD 2016	Amount of Change	YTD % OF Change
ELWOOD				
ADULT	27,213	23,938	-3,275	-12%
JUVENILE	15,782	13,031	-2,751	-17%
Y. A.	3,967	3,046	-921	-23%
PERIOD.	3,849	2,614	-1235	-32%
AUDIO	2,513	3,896	1383	55%
VIDEO	73,693	61,169	-12,524	-17%
DIGITAL MEDIA	2,817	2,768	-49	-2%
TOTAL	129,834	110,462	-19,372	-15%

FRANKTON				
ADULT	8,049	8,146	97	1%
JUVENILE	5,895	7,595	1700	29%
Y. A.	1,879	1,308	-571	-30%
PERIOD.	1,567	1,343	-224	-14%
AUDIO	722	766	44	6%
VIDEO	18,509	14,071	-4438	-24%
DIGITAL MEDIA	1,415	1,385	-30	-2%
TOTAL	38,036	34,614	-3,422	-9%

HAZELBAKER				
ADULT	4,310	4,711	401	9%
JUVENILE	4,159	4,089	-70	-2%
Y. A.	751	601	-150	-20%
PERIOD.	806	676	-130	-16%
AUDIO	371	415	44	12%
VIDEO	16,628	13,100	-3528	-21%
DIGITAL MEDIA	1,408	1,380	-28	-2%
TOTAL	28,433	24,972	-3,461	-12%

SYSTEM				
ADULT	39,572	36,795	-2,777	-7%
JUVENILE	25,836	24,715	-1,121	-4%
Y. A.	6,597	4,955	-1642	-25%
PERIOD.	6,222	4,633	-1589	-26%
AUDIO	3,606	5,077	1471	41%
VIDEO	108,830	88,340	-20,490	-19%
DIGITAL MEDIA	5,640	5,533	-107	-2%
TOTAL	196,303	170,048	-26,255	-13%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	17,082	13,208	86,321	367	12,187	137	27	126
						863	116	1,069
Frankton	2,552	5,719	28,617	95	2,220	67	21	122
						324	43	849
Summitville	2,071	3,321	17,878	43	2,018	60	13	123
						518	28	592

Tech Services Processed: 12631 Items
Transits to Other Libraries: 6707

Processed by Trisha Shuler
Transits From Other Libraries: 6324

TRANSMISSION VERIFICATION REPORT

TIME : 01/05/2017 17:21
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 01/05 17:21
FAX NO./NAME FRANKTON
DURATION 00:00:24
PAGE(S) 02
RESULT OK
MODE STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 01/05/2017 17:14
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 01/05 17:14
FAX NO./NAME SUMMITVILLE
DURATION 00:00:18
PAGE(S) 02
RESULT OK
MODE STANDARD
ECM

AGENDA

BOARD OF FINANCE MEETING
January 9th, 2017
Elwood Public Library
5:00 PM

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

1. Elect President & Secretary of Board of Finance
2. Investment Policy and register distributed & reviewed
3. Motion for depositories
4. Motion for newspapers as official notification
5. Motion for regular meeting date and time
6. Motion for regular meetings at the branches

ADJOURNMENT

AGENDA

BOARD OF FINANCE MEETING
January 9th, 2017
Elwood Public Library
5:00 PM

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

1. Elect President & Secretary of Board of Finance
2. Investment Policy and register distributed & reviewed
3. Motion for depositories
4. Motion for newspapers as official notification
5. Motion for regular meeting date and time
6. Motion for regular meetings at the branches

ADJOURNMENT

TRANSMISSION VERIFICATION REPORT

TIME : 01/05/2017 17:16
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 01/05 17:16
FAX NO./NAME HERALD
DURATION 00:00:16
PAGE(S) 02
RESULT OK
MODE STANDARD
ECM

AGENDA

BOARD OF FINANCE MEETING
January 9th, 2017
Elwood Public Library
5:00 PM

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

1. Elect President & Secretary of Board of Finance
2. Investment Policy and register distributed & reviewed
3. Motion for depositories
4. Motion for newspapers as official notification
5. Motion for regular meeting date and time
6. Motion for regular meetings at the branches

ADJOURNMENT

TRANSMISSION VERIFICATION REPORT

TIME : 01/05/2017 17:23
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 01/05 17:22
FAX NO./NAME CALL LEADER
DURATION 00:00:37
PAGE(S) 02
RESULT OK
MODE STANDARD
ECM

AGENDA

BOARD OF FINANCE MEETING
January 9th, 2017
Elwood Public Library
5:00 PM

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

1. Elect President & Secretary of Board of Finance
2. Investment Policy and register distributed & reviewed
3. Motion for depositories
4. Motion for newspapers as official notification
5. Motion for regular meeting date and time
6. Motion for regular meetings at the branches

ADJOURNMENT

Agenda

February 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

New Business

1. Non-Resident Fee Resolution
2. Meeting Room Policies
3. Short Term Plan/Quotes from Architects

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES

Regular Meeting
February 13, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on February 13, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Diana Eddleman, Tom Stone, Mary Kiplinger and Mike Robertson. Also in attendance were Director Jamie Scott and Administrative Assistant Sheri Wallace.

CONSENT AGENDA

Diana Eddleman made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Mike Robertson and the motion carried. The members signed the minutes and claims register. Assistant Treasurer Mike Robertson signed checks.

OLD BUSINESS

No old business was brought forward.

NEW BUSINESS

Non-Resident Fee Resolution

The Resolution to Establish Non-resident Fees was read. Diana Eddleman, pro tem secretary, made a motion to accept the resolution as read. Mike Robertson made a second and the motion carried.

Meeting Room Policies

Meeting room policies were discussed. Director Scott suggested adding supervised visitations are not required to leave a \$30 deposit. Also people with additional bags of trash must take them when they leave. Tom Stone made a motion to accept these additions to the meeting room policy. Diana Eddleman made a second and the motion carried.

Short Term Plan/Quotes from Architects

KRM in Anderson and MKM in Fort Wayne have submitted quotes to assess our space and reconfigure the Adult Services desk. KRM quoted \$17,000.00. MKM quoted \$24,000.00. Director Scott would like to have a committee to assess where we would like to go with this and would like a board member to be involved. Beverly Austin volunteered for this committee.

Director's Report

The Indiana State Library sent a letter detailing the cost of IN Share ILL books requested for 2016. In an effort to promote SRCS over IN Share, ISL will be charging for items requested over our threshold of 250. The cost is \$5.00 per request beginning July 1, 2017. In the first quarter of 2016 we requested 885 items.

For 2016 we received 4554 transits through Info Express and we sent out 5012. We will be required by new standards to have a daily delivery beginning in April.

Mr. Hazelbaker has donated 3 trees to the Ralph E. Hazelbaker Library in Summitville in remembrance of classmates who have passed away. They were planted by Salsberys in Kokomo.

The power went out in Summitville and it was discovered that the battery powered lights needed new batteries. The toilet in the men's bathroom at Frankton needs to be repaired. Roeing has completed our network upgrade and organized the closet. The work is complete at all libraries. Our grant from USAC paid 80% of the cost. We had 16 people for our craft day last Saturday.

PUBLIC COMMENT

Public comment was sought. None was forthcoming

Beverly Austin adjourned the meeting.

Bette Dalzell
Bette Dalzell, Secretary

Dan Puschoff
Thomas Stone
Beverly J. Austin

Mary E. Kiplinger

Register Of Claims

North Madison County Public Library System

Report Date: From 01/10/17 To 02/13/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	52	INDIANA PUBLIC RETIREMENT	Operating Fund	Emp Cont PERF	\$1,444.18	01/25/17	Payroll ending 01/21/17
			PERF	Payroll Deductions	\$386.83		
				Total this claim =	\$1,831.01		
0	53	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,506.45	01/25/17	Payroll ending 01/21/17
			Federal Taxes Withheld	Payroll Deductions	\$1,693.12		
			FICA	Payroll Deductions	\$1,220.92		
			Medicare	Payroll Deductions	\$285.53		
				Total this claim =	\$4,706.02		
0	54	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	01/25/17	Payroll ending 01/21/17
				Total this claim =	\$270.00		
0	70	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$10.80	01/25/17	January Service Charge
				Total this claim =	\$10.80		
0	56	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,257.27	01/25/17	Withholdings for January
			County Taxes Withheld	Payroll Deductions	\$643.26		
				Total this claim =	\$1,900.53		
0	57	AFLAC	AFLAC	Payroll Deductions	\$534.96	01/25/17	January premiums
				Total this claim =	\$534.96		
0	68	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	01/25/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,485.75		
			Operating Fund	Wages of Janitor	\$1,110.08		
				Total this claim =	\$19,831.49		
0	72	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,551.34	02/08/17	Payroll ending 2/4/17
			Federal Taxes Withheld	Payroll Deductions	\$1,748.48		
			FICA	Payroll Deductions	\$1,257.30		
			Medicare	Payroll Deductions	\$294.04		
				Total this claim =	\$4,851.16		
0	71	INDIANA PUBLIC RETIREMENT	Operating Fund	Emp Cont PERF	\$1,444.93	02/08/17	Payroll ending 2/4/17
			PERF	Payroll Deductions	\$387.04		
				Total this claim =	\$1,831.97		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	51	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	01/11/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,801.65		
			Operating Fund	Wages of Janitor	\$1,062.83		
				Total this claim =	<u>\$20,100.14</u>		
0	73	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	02/08/17	Payroll ending 2/04/17
				Total this claim =	<u>\$270.00</u>		
0	91	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	02/08/17	PAYROLL
			Operating Fund	Salary of Assistants	\$17,130.10		
			Operating Fund	Wages of Janitor	\$1,052.33		
				Total this claim =	<u>\$20,418.09</u>		
30665	58	AT&T	Operating Fund	Telephone & Telegraph	\$11.50	01/25/17	Service for Summitville
				Total this claim =	<u>\$11.50</u>		
30666	59	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$25.75	01/25/17	Ad for snow removal
				Total this claim =	<u>\$25.75</u>		
30667	60	HUMPHRIES AUTOMOTIVE SE	Operating Fund	Professional Services	\$220.00	01/25/17	Snow removal Summitville
				Total this claim =	<u>\$220.00</u>		
30668	61	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$1,735.38	01/25/17	Service for Elwood
				Total this claim =	<u>\$1,735.38</u>		
30669	55	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	01/25/17	Payroll ending 01/21/17
				Total this claim =	<u>\$25.00</u>		
30670	62	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$49.86	01/25/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$169.20		
				Total this claim =	<u>\$219.06</u>		
30671	63	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,238.92	01/25/17	As per attached invoices.
			Operating Fund	Frankton AV	\$473.48		
			Operating Fund	Summitville AV	\$498.53		
			Operating Fund	Furniture & Equipment	\$149.91		
				Total this claim =	<u>\$2,360.84</u>		
30672	64	TEI LANDMARK AUDIO	Operating Fund	Frankton AV	\$1,212.00	01/25/17	Audio book lease-Frankton & \$10 Tuesday Sale
				Total this claim =	<u>\$1,212.00</u>		
30673	65	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	01/25/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30674	66	UNITED HEALTHCARE	Operating Fund Insurance	Emp Cont Group Ins Payroll Deductions	\$5,128.05 \$516.14	01/25/17	Health Insurance 2/1/17 to 2/28/17
				Total this claim =	<u>\$5,644.19</u>		
30675	67	JAN ROLAND	Operating Fund	Frankton Programming	\$10.00	01/25/17	Water color class
				Total this claim =	<u>\$10.00</u>		
30676	69	TOWN OF FRANKTON	Operating Fund Operating Fund Operating Fund	Electricity Water Waste Disposal Services	\$469.62 \$20.55 \$14.23	01/25/17	Service for Frankton
				Total this claim =	<u>\$504.40</u>		
30677	75	AT&T	Operating Fund	Telephone & Telegraph	\$106.35	02/08/17	Service for Elwood
				Total this claim =	<u>\$106.35</u>		
30678	76	BARBARA SNIPES	Operating Fund	Professional Services	\$150.00	02/08/17	3 display cases
				Total this claim =	<u>\$150.00</u>		
30679	77	CARDMEMBER SERVICE	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Gift Gift Gift	Techology Software Operating Supplies Furniture & Equipment Summitville Programing Elwood Adult Programing Frankton Programing Elwood Children's Programing Frankton Programing Summitville Programing	\$29.95 \$17.64 \$230.00 \$199.99 \$45.94 \$75.00 \$134.99 \$134.99 \$134.99	02/08/17	As per attached invoices.
				Total this claim =	<u>\$1,003.49</u>		
30680	78	CITY OF ELWOOD UTILITIES	Operating Fund Operating Fund	Water Waste Disposal Services	\$133.56 \$197.96	02/08/17	Service for Elwood
				Total this claim =	<u>\$331.52</u>		
30681	79	CLINT TRICE	Operating Fund	Traveling Expense	\$155.76	02/08/17	Mileage 354 miles @ \$.44
				Total this claim =	<u>\$155.76</u>		
30682	80	DEBBIE FOX	Operating Fund Operating Fund Operating Fund	Postage & UPS Operating Supplies Frankton Programing	\$10.37 \$5.75 \$30.00	02/08/17	Petty Cash
				Total this claim =	<u>\$46.12</u>		
30683	81	FRONTIER	Operating Fund	Telephone & Telegraph	\$142.60	02/08/17	Service for Frankton
				Total this claim =	<u>\$142.60</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30684	83	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$435.17	02/08/17	Service for Summitville
				Total this claim =	<u>\$435.17</u>		
30685	82	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$21.57	02/08/17	Service for Summitville
				Total this claim =	<u>\$21.57</u>		
30686	84	JILL MURRAY	Operating Fund	Summitville Programming	\$32.65	02/08/17	As per attached invoices.
				Total this claim =	<u>\$32.65</u>		
30687	74	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	02/08/17	Garnishment-Shuler Payroll ending 2/4/17
				Total this claim =	<u>\$25.00</u>		
30688	85	PURCHASE POWER	Operating Fund	Postage & UPS	\$764.65	02/08/17	Postage
				Total this claim =	<u>\$764.65</u>		
30689	86	RICOH USA, INC	Operating Fund	Office Supplies	\$22.97	02/08/17	Copies Frankton & Summitville
			Operating Fund	Office Supplies	\$22.58		
				Total this claim =	<u>\$45.55</u>		
30690	87	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$14.99	02/08/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$25.98		
			Operating Fund	Operating Supplies	\$57.27		
			Operating Fund	Operating Supplies	\$32.61		
				Total this claim =	<u>\$130.85</u>		
30691	88	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$422.56	02/08/17	As per attached invoices.
				Total this claim =	<u>\$422.56</u>		
30692	89	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$1,224.02	02/08/17	As per attached invoices.
				Total this claim =	<u>\$1,224.02</u>		
30693	90	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	02/08/17	Copier Lease for Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	<u>\$121.20</u>		
30694	112	AT&T	Operating Fund	Telephone & Telegraph	\$51.28	02/13/17	As per attached invoices.
				Total this claim =	<u>\$51.28</u>		
30695	92	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,220.34	02/13/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$574.40		
			Operating Fund	Elwood YA	\$254.45		
			Operating Fund	Frankton	\$769.17		
			Operating Fund	Summitville	\$588.84		
				Total this claim =	<u>\$3,407.20</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30696	93	BURNETTE - DELLINGER INC.	Operating Fund	Official Bonds	\$212.00	02/13/17	As per attached invoices.
				Total this claim =	<u>\$212.00</u>		
30697	94	COVELL CONSTRUCTION & S	Operating Fund	Professional Services	\$90.00	02/13/17	Snow removal @ Frankton
				Total this claim =	<u>\$90.00</u>		
30698	113	CREATIVE PRODUCT SOURC	Operating Fund	Operating Supplies	\$118.81	02/13/17	Library Bags
				Total this claim =	<u>\$118.81</u>		
30699	95	DEBORAH MILLER FOX	Operating Fund	Elwood Adult Programing	\$25.00	02/13/17	Author Talk & 4 Books
			Operating Fund	Elwood Adult	\$20.00		
			Operating Fund	Frankton	\$10.00		
			Operating Fund	Summitville	\$10.00		
				Total this claim =	<u>\$65.00</u>		
30700	97	DEMCO	Operating Fund	Frankton Programing	\$35.93	02/13/17	As per attached invoices.
			Operating Fund	Book Processing	\$236.10		
				Total this claim =	<u>\$272.03</u>		
30701	96	DOLLAR GENERAL-REGIONS	Operating Fund	Frankton Programing	\$19.65	02/13/17	As per attached invoices.
			Operating Fund	Summitville Programing	\$19.50		
			Operating Fund	Elwood Children's Programing	\$10.50		
			Operating Fund	Frankton Programing	\$50.40		
			Operating Fund	Operating Supplies	\$25.35		
				Total this claim =	<u>\$125.40</u>		
30702	98	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$824.00	02/13/17	Telephone and Internet
			St Technology Fund Gra	Telephone & Telegraph	\$247.39		
				Total this claim =	<u>\$1,071.39</u>		
30703	110	HUMPHRIES AUTOMOTIVE SE	Operating Fund	Professional Services	\$240.00	02/13/17	Snow Removal Summitville
				Total this claim =	<u>\$240.00</u>		
30704	117	JILL MURRAY	Operating Fund	Summitville Programing	\$26.41	02/13/17	Petty Cash
				Total this claim =	<u>\$26.41</u>		
30705	104	KREG NOEL	Operating Fund	Professional Services	\$75.00	02/13/17	Snow removal - Elwood
				Total this claim =	<u>\$75.00</u>		
30706	99	LEAP Managed IT	Operating Fund	Office Supplies	\$10.00	02/13/17	Copies
				Total this claim =	<u>\$10.00</u>		
30707	111	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$105.74	02/13/17	As per attached invoices.
				Total this claim =	<u>\$105.74</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30708	100	MARSH SUPERMARKET	Operating Fund	Summitville Programing	\$27.43	02/13/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$17.95		
				Total this claim =	<u>\$45.38</u>		
30709	101	MIDWEST COLLABORATIVE F	Operating Fund	Databases	\$157.50	02/13/17	Cypress Resume
				Total this claim =	<u>\$157.50</u>		
30710	102	MOVIE LICENSING USA	Operating Fund	Elwood Children's Programing	\$143.25	02/13/17	Movie License 2/15/17-2/14/18
			Operating Fund	Elwood Adult Programing	\$143.25		
			Operating Fund	Frankton Programing	\$143.25		
			Operating Fund	Summitville Programing	\$143.25		
				Total this claim =	<u>\$573.00</u>		
30711	103	MY HERITAGE (USA) INC.	Operating Fund	Databases	\$900.00	02/13/17	World Vital Records
				Total this claim =	<u>\$900.00</u>		
30712	115	NEDA NEUBAUER	Operating Fund	Cleaning & Sanitation Supplies	\$163.68	02/13/17	Norwex
				Total this claim =	<u>\$163.68</u>		
30713	105	ORIENTAL TRADING COMPAN	Operating Fund	Frankton Programing	\$107.86	02/13/17	Program supplies Frankton
				Total this claim =	<u>\$107.86</u>		
30714	106	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	02/13/17	Postage meter lease
				Total this claim =	<u>\$141.00</u>		
30715	116	POSTMASTER	Operating Fund	Postage & UPS	\$98.00	02/13/17	2 rolls stamps
				Total this claim =	<u>\$98.00</u>		
30716	107	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$149.16	02/13/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$59.70		
			Operating Fund	Elwood Children's Programing	\$36.56		
				Total this claim =	<u>\$245.42</u>		
30717	114	TEI LANDMARK AUDIO	Operating Fund	Summitville AV	\$107.50	02/13/17	Audio Books
				Total this claim =	<u>\$107.50</u>		
30718	108	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	02/13/17	Copier Lease-Elwood
				Total this claim =	<u>\$149.00</u>		
30719	109	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$918.30	02/13/17	Repairs @ Elwood
				Total this claim =	<u>\$918.30</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$103,215.55

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, February 13, 2017

Michael Robertson

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____

<i>Thomas Stone</i>	<i>Mary E. H. plin gee</i>
<i>Kerwin J. Austin</i>	_____
<i>Diana G. Edleman</i>	_____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Resolution to Establish Non-resident Fees
North Madison County Public Library System

Whereas, IC 36-12-2-25(c) requires that a non-resident fee be established using the current total operating expenditure per capita, the members of the North Madison County Public Library System Board now sets its non-resident fee at \$60.00 per year.

Adopted this 13th day of February, 2017.

AYE

NAY

<u>Debra J. Edleman</u>	_____
<u>Mary E. Kephlinger</u>	_____
<u>Bryan J. Austin</u>	_____
<u>Thomas Stone</u>	_____
<u>Michael Robertson</u>	_____
_____	_____
_____	_____

ATTEST:

Debra J. Edleman
Secretary of North Madison County Public Library System Board of Trustees

NMCPHS MEETING ROOM POLICY

Elwood Public Library

I. ACCESS:

- A. The room designated as the "meeting room" in the Elwood Public Library facility may be reserved for use by educational, civic, cultural, and governmental entities.
- B. All meetings shall be open and free of charge to any person residing in Pipecreek, Duck Creek, Boone, Van Buren and Lafayette townships.
- C. Library functions take precedence over all other usage.
- D. Children's groups are permitted use of the room provided they are supervised by one or more adult sponsors AT ALL TIMES.
- E. When adults using meeting room facilities are accompanied by their children, those children should have adult supervision other than library personnel at all times.

II. RESTRICTIONS:

- A. No more than 49 persons are to occupy the room at any given time.
- B. This room is not available for any meetings of religious or sectarian groups for the purpose of promoting or advancing the beliefs of their members.
- C. This room is not available for any meetings or public announcements sponsored by individual candidates for local, state, or federal office.
- D. This room is not available for the benefit of private individual or commercial concerns.
- E. Individuals or groups wishing to conduct fund-raising activities for the community or other purposes must receive prior permission from the Director.
- F. No activity shall be permitted which shall in any manner be potentially or directly destructive to library property or potentially or directly disruptive to the function of the library.
- G. When permission to meet in the library is given, it does not in any way constitute an endorsement of the group's policies, beliefs, or activities.
- H. The library does not accept reservations for a series of meetings that would designate the library as the regular meeting place for any organization. Reservations will be taken no more than 30 days in advance.
- I. Smoking is prohibited.
- J. Alcoholic beverages are prohibited.
- K. The library director is authorized to deny permission for use of the library meeting room to any group that is disorderly or violates these regulations.

III. RESERVATIONS:

- A. Reservations are made on a first come, first served basis (except as noted in II H).
- B. Groups should complete the attached Meeting Room Reservation Form, leaving it and their \$30.00 deposit with staff at the front desk. Add: Supervised visitations are not required to leave a \$30 deposit.
- C. The library should be notified as soon as possible in the event a meeting is canceled by the group for which the room is reserved.
- D. The library reserves the right to cancel reservations for the meeting room at any time. Every effort will be made to give as much notice as possible to the individual(s) listed on the reservation form.

IV. RESPONSIBILITIES:

- A. The building is to be kept locked at all times after regular hours of operation. Therefore, when using the meeting room after the rest of the library is closed, the person signing this agreement will be held responsible for:
- 1) Signing a key agreement assuming a \$25.00 fee or replacement costs for a lost key.
 - 2) Getting a key for the exterior entrance not more than 24 hours prior to the meeting.
 - 3) Returning the key to library management within 24 hours after meeting room use.
 - 4) Making sure all doors and windows are securely shut and locked upon vacating the facility.
- B. The library assumes no liability for any loss or damage arising from the use of the meeting room by the applicant, affiliated group members and guests.
- C. Groups are responsible for providing all supplies necessary to conduct planned activities. Audio-visual (AV) equipment may be requested when reserving the meeting room, but must be requested no less than one library business day in advance of meeting room use.
- D. Library facilities include meeting room, tables, chairs, and access to kitchen and restroom. Facilities must be left in the same condition in which they were found or deposit will be forfeited. Attached is a checklist for users. Please make sure all items on the checklist have been reviewed. This is the same checklist that will be used by library staff members to inspect the meeting room after each usage.
- E. Any damage should be reported promptly. Damages or charges in excess of the amount of the deposit will be billed to the person who signed the reservation form. Notification of the damage and charges will be given to user within three working days. Compensation at replacement cost, labor cost, or both must be made within 30 days. The full amount must be paid before another request will be granted for the affiliated group.
- F. Deposit must be retrieved within 10 business days following use of the meeting room, or it will be considered a donation to the library. Deposit will be released only to the person who signed the original reservation form.
- G. Equipment available for use is as follows:
- Overhead projector
 - Slide projector
 - Television with VCR
 - DVD player
 - Projector for large screen computer projection

Revised 01-09-06

Revised 02-04-2013

NMCPLS MEETING ROOM RESERVATION FORM

_____ request permission to use the
(Print name of person signing agreement)
meeting room of the Elwood Public Library on _____
(Date)

from _____ in accordance with the rules and
(Time, i.e. 9 a.m.-11 a.m.)
regulations set forth by the North Madison County Public Library System
Board of Trustees.

_____ agrees to honor
(Signature)
all the rules and regulations governing the use of the Elwood Public Library
Meeting Room as described above, and to ensure that no member of the group
violates the rules set forth. I understand that the group will be held
responsible for any and all losses incurred by the library as a result of leaving
the building unlocked.

PLEASE PRINT:

NAME: _____

ADDRESS: _____

BUS. PHONE: _____ **HOME PHONE:** _____

GROUP NAME: _____

MEETING ROOM CHECKLIST

MEETING ROOM

- Wipe and wash off tabletops.
- Check chairs and wipe/wash if needed.
- All tables must be put away.
- Eight (8) chairs are to be placed in cloak closet.
All other chairs are to be put away in storage closet.
- Floor should be swept.
(Broom and dustpan are located in the kitchen)
- Remove: Place all trash in trash bags.** **ADD: Place trash in the two cans provided with the room. Any additional trash must be taken with you.**
- Dry erase board, if used, should be wiped and cleaned.

KITCHEN

- Please only use foodstuffs, drinks, paper wares, plates, and utensils you bring.
- Take extra foodstuffs and drinks when leaving.
- Coffee maker is cleaned and put back in place (if used).
- Clean countertops.
- Clean stovetop.
- Wipe off refrigerator.
- Clean out sink.
- Wipe off cabinet doors.
- Clean out microwave.
- Remove: Place all trash in trash bags.** **ADD: Place trash in the two cans provided with the room. Any additional trash must be taken with you.**
- Sweep floor.

Bank Balances

North Madison County Public Library System

Report as of: 01/31/17

<i>Bank</i>	
1	Star Financial Bank \$539,469.74
2	Star Financial Bank (2) \$62,577.73
3	Community Bank/Summitville \$0.00
4	First Farmers Bank & Trust \$194,700.90
5	PNC Bank \$0.00
6	Main Source Bank \$0.00
7	Petty Cash & Cash Drawer \$265.00
8	National City Bank (2) \$0.00
9	First Farmers Bank & Trust (2) \$0.00
Total all banks = \$797,013.37	

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

**Financial Report
North Madison County Public Library System**

Report Dates = 01/01/17 to 01/31/17

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
100 Operating Fund	\$617,780.64	\$82,729.83	\$82,729.83	\$20,934.99	\$20,934.99	\$555,985.80
Subtotal	\$617,780.64	\$82,729.83	\$82,729.83	\$20,934.99	\$20,934.99	\$555,985.80
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$97.29	\$97.29	\$12.05	\$12.05	\$12.05
107 PLAC	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$0.00	\$0.00	\$0.00	\$131,195.78
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$93.25	\$93.25	\$0.00	\$0.00	\$45,935.76
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$0.00	\$0.00	\$8,199.41	\$8,199.41	\$8,199.41
30 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$255.54	\$255.54	\$8,211.46	\$8,211.46	\$241,027.57
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,410.41	\$3,410.41	\$3,410.41	\$3,410.41	\$0.00
202 FICA	\$0.00	\$2,458.52	\$2,458.52	\$2,458.52	\$2,458.52	\$0.00
203 State Tax Withheld	\$0.00	\$1,257.27	\$1,257.27	\$1,257.27	\$1,257.27	\$0.00
204 County Taxes Withheld	\$0.00	\$643.26	\$643.26	\$643.26	\$643.26	\$0.00
205 PERF	\$0.00	\$774.86	\$774.86	\$774.86	\$774.86	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
208 Insurance	\$0.00	\$516.14	\$516.14	\$516.14	\$516.14	\$0.00
209 Medicare	\$0.00	\$574.96	\$574.96	\$574.96	\$574.96	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$534.96	\$534.96	\$534.96	\$0.00
Subtotal	\$0.00	\$10,760.38	\$10,760.38	\$10,760.38	\$10,760.38	\$0.00
Grand Total	\$850,852.29	\$93,745.75	\$93,745.75	\$39,906.83	\$39,906.83	\$797,013.37

Total all banks = \$797,013.37

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 01/01/17 To 01/31/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$4,471.32	\$4,341.10	\$54,338.68	92.4
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,287.40	\$33,287.40	\$32,458.50	\$564,412.60	94.4
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,172.91	\$2,172.91	\$2,293.40	\$32,927.09	93.8
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$533.14	\$533.14	\$133.70	\$5,466.86	91.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,033.48	\$3,033.48	\$2,977.50	\$47,966.52	94.1
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$2,892.79	\$2,892.79	\$3,120.50	\$43,107.21	93.7
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,128.05	\$5,128.05	\$4,406.63	\$94,871.95	94.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$51,519.09	\$51,519.09	\$49,731.33	\$843,390.91	94.2
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$581.72	\$581.72	\$556.86	\$14,418.28	96.1
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$767.01	\$767.01	\$197.05	\$8,732.99	91.9
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$379.33	\$379.33	\$0.00	\$3,620.67	90.5
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.0
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$415.96	\$415.96	\$0.00	\$7,584.04	94.8
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$2,144.02	\$2,144.02	\$753.91	\$41,755.98	95.1
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$2,298.90	\$2,298.90	\$1,077.15	\$52,701.10	95.8
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$1,029.60	\$6,650.00	100.0
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$3,750.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$1,332.70	\$1,332.70	\$550.85	\$29,267.30	95.6
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$31.52	\$3,800.00	100.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$128.48	\$3,000.00	100.0
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Etwood Children's Programming	\$5,000.00	\$0.00	\$5,000.00	\$186.74	\$186.74	\$231.19	\$4,813.26	96.3
3.27 Etwood Adult Programming	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$129.37	\$3,000.00	100.0
3.28 Frankton Programming	\$4,000.00	\$0.00	\$4,000.00	\$60.37	\$60.37	\$378.20	\$3,939.63	98.5
3.29 Summitville Programming	\$3,000.00	\$0.00	\$3,000.00	\$474.28	\$474.28	\$241.57	\$2,525.72	84.2
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$25.75	\$25.75	\$100.00	\$1,174.25	97.9
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$4,093.00	\$4,093.00	\$4,783.00	\$13,907.00	77.3

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$529.07	\$20,000.00	100.0
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$2,727.77	\$2,727.77	\$2,743.87	\$34,272.23	92.6
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$42.12	\$42.12	\$174.29	\$3,957.88	98.9
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$69.53	\$69.53	\$364.77	\$4,930.47	98.6
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.0
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$270.20	\$270.20	\$270.20	\$6,729.80	96.1
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$222.60	\$222.60	\$122.60	\$2,477.40	91.8
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$15,553.96	\$15,553.96	\$15,510.73	\$232,496.04	93.7

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$2,659.37	\$2,659.37	\$208.52	\$2,340.63	46.8
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$49.98	\$49.98	\$313.25	\$19,950.02	99.8
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,123.58	\$1,123.58	\$39.84	\$23,876.42	95.5
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$564.53	\$564.53	\$557.76	\$12,435.47	95.7
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$253.52	\$253.52	\$249.70	\$5,246.48	95.4
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$732.18	\$732.18	\$1,449.62	\$14,767.82	95.3
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$575.83	\$575.83	\$52.85	\$12,924.17	95.7
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$438.93	\$438.93	\$155.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$162.00	\$162.00	\$0.00	\$1,838.00	91.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$3,610.70	\$3,610.70	\$3,189.25	\$21,389.30	85.6
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$2,169.95	\$2,169.95	\$2,576.03	\$6,830.05	75.9
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$983.19	\$983.19	\$1,314.79	\$7,016.81	87.7
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$189.00	\$189.00	\$0.00	\$7,811.00	97.6
Subtotal	\$161,000.00		\$161,000.00	\$13,512.76	\$13,512.76	\$10,106.61	\$147,487.24	91.6
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$82,729.83	\$82,729.83	\$76,102.58	\$1,266,130.17	93.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 01/01/17 To 01/31/17

Receipt #	Date	Name	Explanation	Bank	Total
1	01/03/17	Star Financial Bank	December Interest	1	\$4.46
2	01/03/17	Katie Menssen	FINES & FEES - RECEIPT #12204	1	\$52.31
3	01/03/17	Debbie Fox	FINES & FEES - RECEIPT #12205	1	\$29.85
4	01/03/17	Jamie Scott	FINES & FEES - RECEIPT #12206	1	\$59.70
5	01/03/17	Debbie Humphrey	FINES & FEES - RECEIPT #12207	1	\$27.75
6	01/04/17	Katie Menssen	FINES & FEES - RECEIPT #12208	1	\$81.60
7	01/04/17	Jill Murray	FINES & FEES - RECEIPT #12209	1	\$54.84
8	01/04/17	Jill Murray	Summitville Book Sale- Receipt #12210	1	\$349.50
9	01/05/17	Star Financial Bank	December Interest	2	\$11.66
10	01/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12211	1	\$58.05
11	01/09/17	Katie Menssen	FINES & FEES - RECEIPT #12212	1	\$62.70
12	01/09/17	Jordan Arehart	FINES & FEES - RECEIPT #12213	1	\$45.02
13	01/09/17	Debbie Fox	FINES & FEES - RECEIPT #12214	1	\$113.95
14	01/09/17	Trisha Shuler	FINES & FEES - RECEIPT #12215	1	\$16.65
15	01/09/17	Jordan Arehart	FINES & FEES - RECEIPT #12216	1	\$29.35
16	01/09/17	Katie Newby	Computer Sale-Receipt #12217	1	\$25.00
17	01/09/17	First Farmers Bank & Trust	December 2016 Interest	4	\$29.32
18	01/11/17	PAYROLL		1	\$5,409.85
19	01/10/17	Katie Menssen	FINES & FEES - RECEIPT #12219	1	\$60.90
20	01/11/17	Katie Menssen	FINES & FEES - RECEIPT #12220	1	\$24.10
21	01/11/17	Jill Murray	FINES & FEES - RECEIPT #12221	1	\$60.96
22	01/11/17	Jill Murray	Book Sale Summitville-Receipt #12222	1	\$8.00
23	01/12/17	Jordan Arehart	FINES & FEES - RECEIPT #12224	1	\$81.56
24	01/12/17	Treasurer of Madison Co	LIT January 2017 - Receipt #12223	1	\$18,014.00
25	01/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12225	1	\$53.85
26	01/13/17	Trisha Shuler	FINES & FEES - RECEIPT #12226	1	\$7.75
27	01/13/17	Debbie Fox	FINES & FEES - RECEIPT #12227	1	\$161.05
28	01/17/17	Jordan Arehart	FINES & FEES - RECEIPT #12228	1	\$32.40
29	01/17/17	Jill Murray	FINES & FEES - RECEIPT #12229	1	\$74.51
30	01/17/17	Jordan Arehart	FINES & FEES - RECEIPT #12230	1	\$37.05
31	01/18/17	Jordan Arehart	FINES & FEES - RECEIPT #12231	1	\$72.60
32	01/19/17	Katie Menssen	FINES & FEES - RECEIPT #12232	1	\$70.79
33	01/20/17	Jordan Arehart	FINES & FEES - RECEIPT #12233	1	\$79.50
34	01/20/17	Trisha Shuler	FINES & FEES - RECEIPT #12234	1	\$46.27

Receipt #	Date	Name	Explanation	Bank	Total
35	01/23/17	Katie Menssen	FINES & FEES - RECEIPT #12235	1	\$65.22
36	01/23/17	Debbie Fox	FINES & FEES - RECEIPT #12236	1	\$81.50
37	01/23/17	Jill Murray	FINES & FEES - RECEIPT #12238	1	\$85.85
38	01/23/17	Katie Menssen	FINES & FEES - RECEIPT #12237	1	\$57.00
39	01/25/17	PAYROLL		1	\$5,350.53
40	01/23/17	Auditor of State of Indiana	2016 Erate	1	\$8,199.41
41	01/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12240	1	\$76.38
42	01/25/17	Katie Menssen	FINES & FEES - RECEIPT #12241	1	\$101.85
43	01/26/17	Jordan Arehart	FINES & FEES - RECEIPT #12242	1	\$66.30
44	01/27/17	Katie Menssen	FINES & FEES - RECEIPT #12243	1	\$132.85
45	01/27/17	Trisha Shuler	FINES & FEES - RECEIPT #12244	1	\$35.49
46	01/27/17	Debbie Fox	FINES & FEES - RECEIPT #12245	1	\$69.59
47	01/30/17	Todd Buckmaster	FINES & FEES - RECEIPT #12246	1	\$67.37
48	01/30/17	Jill Murray	FINES & FEES - RECEIPT #12247	1	\$61.34
49	01/30/17	Katie Menssen	FINES & FEES - RECEIPT #12248	1	\$27.50
50	01/31/17	Jordan Arehart	FINES & FEES - RECEIPT #12249	1	\$81.80
Total All Receipts					\$39,906.83

Saturday, February 11, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 01/01/17 To 01/31/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	1	STAR FINANCIAL BANK	01/03/17	December Service Charge	\$10.80
30619	2	AT&T	01/09/17	Service for Elwood	\$106.91
30620	3	BAKER & TAYLOR	01/09/17	As per attached invoices.	\$3,266.32
30621	4	BURNETTE - DELLINGER INC.	01/09/17	Workers Comp renewal	\$4,093.00
30622	5	COVELL CONSTRUCTION & S	01/09/17	Sailing & Snow Removal December 2016	\$380.00
30623	6	CHAPMAN ELECTRIC SUPPLY,	01/09/17	Lamps	\$252.73
30624	7	CHESTER INFORMATION TEC	01/09/17	Veritas Backup Exec renewal	\$189.00
30625	8	ELWOOD CALL LEADER	01/09/17	Subscription for Frankton & Elwood	\$302.00
30626	9	ENA SERVICES LLC	01/09/17	internet & VolP	\$1,071.36
30627	10	FRONTIER	01/09/17	Service for Frankton	\$142.93
30628	11	H & H Signs	01/09/17	Name tags	\$28.00
30629	12	HARPER'S LAWN CARE	01/09/17	Lawn care Oct/Nov @ Frankton	\$225.00
30630	13	INDIANA MEDIA GROUP	01/09/17	Subscription for Elwood	\$298.93
30631	14	INDIANA DEPARTMENT OF W	01/09/17	4th Qtr 2016	\$533.14
30632	15	INDIANA STATE LIBRARY	01/09/17	Evergreen fines 4th Qtr	\$97.29
30633	16	INDIANA STATE LIBRARY	01/09/17	Plac 4th Qtr	\$65.00
30634	17	INDIANA STATE LIBRARY FOU	01/09/17	Evergreen Indiana ILS	\$3,750.00
30635	18	JILL MURRAY	01/09/17	sensory table	\$21.43
30636	19	JILL MURRAY	01/09/17	Petty Cash	\$24.97
30637	20	KMART 9124	01/09/17	As per attached invoices.	\$77.43
30638	21	LEAP Managed IT	01/09/17	Copies	\$10.00
30639	22	LIBRARY STORE INC., THE	01/09/17	Wire easels Frankton	\$32.03
30640	23	LOREN'S SERVICE	01/09/17	New Snapper Lawn Tractor and Snow Blower	\$2,329.98
30641	24	MARSH SUPERMARKET	01/09/17	As per attached invoices.	\$277.04
30642	25	MIDWEST TAPE	01/09/17	As per attached invoices.	\$535.94
30643	26	NUGENT ELECTRIC INC.	01/09/17	Lighting	\$299.27
30644	27	ORIENTAL TRADING COMPAN	01/09/17	Programming	\$152.24
30645	28	RICOH USA, INC	01/09/17	As per attached invoices.	\$44.99
30646	29	STAPLES ADVANTAGE	01/09/17	As per attached invoices.	\$779.28
30647	30	SYNCB/AMAZON	01/09/17	As per attached invoices.	\$2,494.66
30648	31	TOPS HOME CENTER	01/09/17	As per attached invoices.	\$13.78
30649	32	U.S. BANK EQUIPMENT FINAN	01/09/17	Copier Lease Elwood	\$149.00
30650	33	VAN AUSDALL & FARRAR, INC.	01/09/17	Copies	\$48.92
30651	34	VASEY COMMERCIAL, INC	01/09/17	As per attached invoices.	\$552.00
30652	35	VAUGHN'S COMPUTER HOUS	01/09/17	As per attached invoices.	\$273.00
30653	36	WELLS FARGO VENDOR FINA	01/09/17	Copier lease Frankton & Summitville	\$121.20
30654	37	DOLLAR GENERAL-REGIONS	01/09/17	As per attached invoices.	\$141.60
30655	38	INDIANA MICHIGAN POWER C	01/09/17	As per attached invoices.	\$522.77
30656	39	PCMG	01/09/17	2 GB 1333MHZ DDR3 240PIN DIMM Mem UnBU VS2GB1333D3	\$49.98
30657	40	ELWOOD FIRE EQUIPMENT C	01/09/17	Fire Extinguisher Inspection	\$54.45
30658	41	TEI LANDMARK AUDIO	01/09/17	Annual Audiobook Lease Contract 1/1/17-12/31/17	\$999.00
30659	42	ELWOOD CHAMBER OF COM	01/09/17	Banner Program-2017 Membership	\$172.60
30660	43	MIDDLEBURY COMMUNITY PU	01/09/17	NICCL Dues	\$50.00
30661	44	INDIANA-AMERICAN WATER C	01/09/17	Service for Summitville	\$21.57
30662	45	AVC TECHNOLOGY CORPORA	01/09/17	Quarterly Support Jan - March	\$486.00
30663	46	SAFE HIRING SOLUTIONS	01/09/17	Metz, McPhearson, Burnette background checks	\$86.85
0	47	INDIANA PUBLIC RETIREMENT	01/09/17	Payroll ending 1/07/17	\$1,836.64
0	48	EFTPS	01/09/17	Payroll ending 1/07/17	\$4,771.35

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	49	GREAT-WEST RETIREMENT S	01/09/17	Payroll ending 1/7/17	\$270.00
30664	50	MADISON COUNTY CLERK	01/09/17	Payroll ending 1/7/17	\$25.00
0	51	PAYROLL	01/11/17	PAYROLL	\$20,100.14
0	52	INDIANA PUBLIC RETIREMENT	01/25/17	Payroll ending 01/21/17	\$1,831.01
0	53	EFTPS	01/25/17	Payroll ending 01/21/17	\$4,706.02
0	54	GREAT-WEST RETIREMENT S	01/25/17	Payroll ending 01/21/17	\$270.00
30669	55	MADISON COUNTY CLERK	01/25/17	Payroll ending 01/21/17	\$25.00
0	56	INDIANA DEPARTMENT OF RE	01/25/17	Withholdings for January	\$1,900.53
0	57	AFLAC	01/25/17	January premiums	\$534.96
30665	58	AT&T	01/25/17	Service for Summitville	\$11.50
30666	59	ELWOOD CALL LEADER	01/25/17	Ad for snow removal	\$25.75
30667	60	HUMPHRIES AUTOMOTIVE SE	01/25/17	Snow removal Summitville	\$220.00
30668	61	INDIANA MICHIGAN POWER C	01/25/17	Service for Elwood	\$1,735.38
30670	62	STAPLES ADVANTAGE	01/25/17	As per attached invoices.	\$219.06
30671	63	SYNCB/AMAZON	01/25/17	As per attached invoices.	\$2,360.84
30672	64	TEI LANDMARK AUDIO	01/25/17	Audio book lease-Frankton & \$10 Tuesday Sale	\$1,212.00
30673	65	TOWN OF SUMMITVILLE	01/25/17	Service for Summitville	\$55.30
30674	66	UNITED HEALTHCARE	01/25/17	Health Insurance 2/1/17 to 2/28/17	\$5,644.19
30675	67	JAN ROLAND	01/25/17	Water color class	\$10.00
0	68	PAYROLL	01/25/17	PAYROLL	\$19,831.49
30676	69	TOWN OF FRANKTON	01/25/17	Service for Frankton	\$504.40
0	70	STAR FINANCIAL BANK	01/25/17	January Service Charge	\$10.80

Total Amount of Claims \$93,745.75

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Saturday, February 11, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$93,745.75

Date this _____ day of _____, 20_____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 02/09/2017 17:37
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

TRANSMISSION VERIFICATION REPORT

TIME : 02/09/2017 17:28
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME
FAX NO./NAME
DURATION
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02/09 17:37
CALL LEADER
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01
OK
STANDARD
ECM

DATE, TIME
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02/09 17:28
FRANKTON
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OK
STANDARD
ECM

Agenda

February 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
- New Business
 1. Non-Resident Fee Resolution
 2. Meeting Room Policies
 3. Short Term Plan/Quotes from Architects

Agenda

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TRANSMISSION VERIFICATION REPORT

TIME : 02/09/2017 17:29
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FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

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DURATION 00:00:14
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ECM

TRANSMISSION VERIFICATION REPORT

TIME : 02/09/2017 17:31
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FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 02/09 17:31
FAX NO./NAME HERALD
DURATION 00:00:14
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MODE STANDARD
ECM

Agenda

February 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

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- New Business
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Agenda

February 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
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- New Business
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 - 3. Short Term Plan/Quotes from Architects

Agenda

March 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
 Minutes
 Claims Register & Checks
 Personnel
Old Business
 1. Short Term Plan/Waiver
New Business
Director's Report
Public Comment
Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES

Regular Meeting
March 13, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on March 13, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Bette Dalzell, Tom Stone, Mary Kiplinger and Dan Prieshoff. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, and Reverend Doug Bohall.

CONSENT AGENDA

Bette Dalzell made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Tom Stone and the motion carried. The members signed the minutes and claims register. Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Short Term Plan/Waiver

We are requesting a waiver to complete our long range plan. Bette Dalzell made a motion to approve the waiver request. Mary Kiplinger made a second and the motion carried.

NEW BUSINESS

No new business was brought forth.

Director's Report

We received results from September samplings of the test wells for Village Pantry. The contaminants have not changed from the last reporting. Our February statistics remain about the same as January. Our program attendance is up.

PUBLIC COMMENT

Public comment was sought. Reverend Bohall commented the timeline for the short term plan seemed tight. He also commented that Daikan Metz is an outstanding employee and a great choice for our outreach clerk. Beverly Austin voiced her support and confidence in Jamie Scott as director and Sheri Wallace as administrative assistant.

Bette Dalzell made a motion to adjourn the meeting. Mary Kiplinger made a second and the meeting adjourned.

Bette Dalzell, Secretary

Michael Robertson
Dennis J. Edleman
Mary E. Kiplinger

Thomas C. Stove
Beverly J. Austin
Dan P. Piershuff

Register Of Claims

North Madison County Public Library System

Report Date: From 02/14/17 To 03/13/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation	
0	144	INDIANA PUBLIC RETIREMENT	Operating Fund PERF	Emp Cont PERF	\$1,447.23	03/08/17	Payroll ending 3/4/17	
				Payroll Deductions	\$387.65			
				Total this claim =	\$1,834.88			
0	127	INDIANA PUBLIC RETIREMENT	Operating Fund PERF	Emp Cont PERF	\$1,449.84	02/22/17	Payroll ending 2/18/17	
				Payroll Deductions	\$388.35			
				Total this claim =	\$1,838.19			
0	128	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,560.01	02/22/17	Payroll ending 02/18/17	
				Federal Taxes Withheld	Payroll Deductions			\$1,758.64
				FICA	Payroll Deductions			\$1,264.31
				Medicare	Payroll Deductions			\$295.70
				Total this claim =	\$4,878.66			
0	129	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	02/22/17	Payroll ending 2/18/17	
				Total this claim =	\$270.00			
0	131	AFLAC	AFLAC	Payroll Deductions	\$534.96	02/22/17	Withholdings for February 2017	
				Total this claim =	\$534.96			
0	132	INDIANA DEPARTMENT OF RE	State Tax Withheld County Taxes Withheld	Payroll Deductions	\$1,290.16	02/22/17	State & Co Withholding Feb 2017	
				Payroll Deductions	\$661.06			
				Total this claim =	\$1,951.22			
0	133	PAYROLL	Operating Fund Operating Fund Operating Fund	Salary of Director	\$2,235.66	02/22/17	PAYROLL	
				Salary of Assistants	\$17,214.74			
				Wages of Janitor	\$1,081.20			
				Total this claim =	\$20,531.60			
0	134	STAR FINANCIAL BANK	Operating Fund Operating Fund	Professional Services	\$10.98	03/01/17	February Service Charge & Deposit Slips	
				Office Supplies	\$43.80			
				Total this claim =	\$54.78			

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	136	CARDMEMBER SERVICE	Operating Fund	Techology Software	\$54.00	03/08/17	As per attached invoices.
			Operating Fund	Equipment/Maint.	\$64.54		
			Operating Fund	Postage & UPS	\$31.60		
			Operating Fund	Elwood Adult Programing	\$61.23		
			Operating Fund	Frankton Programing	\$53.75		
			Operating Fund	Summitville Programing	\$53.75		
				Total this claim =	<u>\$318.87</u>		
0	143	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$816.68	03/08/17	Service for Elwood & Summitville
				Total this claim =	<u>\$816.68</u>		
0	145	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,543.36	03/08/17	Payroll ending 3/4/17
			Federal Taxes Withheld	Payroll Deductions	\$1,746.63		
			FICA	Payroll Deductions	\$1,250.82		
			Medicare	Payroll Deductions	\$292.54		
				Total this claim =	<u>\$4,833.35</u>		
0	146	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	03/08/17	Payroll ending 3/4/17
				Total this claim =	<u>\$270.00</u>		
30720	118	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$1,613.91	02/22/17	Service for Elwood
				Total this claim =	<u>\$1,613.91</u>		
30721	130	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	02/22/17	Garnishment 02/18/17
				Total this claim =	<u>\$25.00</u>		
30722	120	MARSH SUPERMARKET	Operating Fund	Summitville Programing	\$18.00	02/22/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$71.12		
				Total this claim =	<u>\$89.12</u>		
30723	121	RICOH USA, INC	Operating Fund	Office Supplies	\$83.88	02/22/17	copies Frankton & Summitville
				Total this claim =	<u>\$83.88</u>		
30724	126	SHERI WALLACE	Operating Fund	Traveling Expense	\$72.60	02/22/17	Mileage 659 miles @ \$.44
			Operating Fund	Traveling Expense	\$217.36		
				Total this claim =	<u>\$289.96</u>		
30725	122	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,216.77	02/22/17	As per attached invoices.
			Operating Fund	Frankton AV	\$469.68		
			Operating Fund	Summitville AV	\$490.60		
			Operating Fund	Elwood Children's Programing	\$29.86		
			Operating Fund	Furniture & Equipment	\$84.18		
				Total this claim =	<u>\$2,291.09</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30726	119	TOWN OF FRANKTON	Operating Fund	Electricity	\$366.26	02/22/17	Service for Frankton
			Operating Fund	Water	\$39.00		
			Operating Fund	Waste Disposal Services	\$43.81		
				Total this claim =	\$449.07		
30727	123	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	02/22/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	\$55.30		
30728	124	UNITED HEALTHCARE	Operating Fund	Emp Cont Group Ins	\$5,128.05	02/22/17	Health Insurance 3/1-3/31
			Insurance	Payroll Deductions	\$516.14		
				Total this claim =	\$5,644.19		
30729	125	VAN AUDSALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	02/22/17	Copies
				Total this claim =	\$48.92		
30730	135	BOYCE FORMS/SYSTEMS	Operating Fund	Office Supplies	\$293.37	03/08/17	Purchase orders
				Total this claim =	\$293.37		
30731	137	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	03/08/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$197.96		
				Total this claim =	\$331.52		
30732	142	CLINT TRICE	Operating Fund	Traveling Expense	\$128.48	03/08/17	Mileage reimbursement 292 miles @ \$.44 = 128.48
				Total this claim =	\$128.48		
30733	138	ELWOOD COMMUNITY HIGH S	Operating Fund	Advertising & Public Notices	\$50.00	03/08/17	2014, 2015, 2016 yearbooks & Yearbook AD
			Operating Fund	Elwood Adult	\$75.00		
				Total this claim =	\$125.00		
30734	139	LEAP Managed IT	Operating Fund	Office Supplies	\$10.00	03/08/17	Copies
				Total this claim =	\$10.00		
30735	147	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	03/08/17	Payroll ending 3/4/17
				Total this claim =	\$25.00		
30736	140	SAFE HIRING SOLUTIONS	Operating Fund	Professional Services	\$28.95	03/08/17	Haden Stage Background check
				Total this claim =	\$28.95		
30737	141	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	03/08/17	Copier Lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	\$121.20		
30738	148	AT&T	Operating Fund	Telephone & Telegraph	\$154.41	03/13/17	Service for Elwood & Summitville
				Total this claim =	\$154.41		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30739	149	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,191.05	03/13/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$545.89		
			Operating Fund	Elwood YA	\$258.47		
			Operating Fund	Frankton	\$765.78		
			Operating Fund	Summitville	\$613.04		
				Total this claim =	\$3,374.23		
30740	150	BAXTER PEST PROFESSIONA	Operating Fund	Professional Services	\$270.00	03/13/17	As per attached invoices.
				Total this claim =	\$270.00		
30741	151	COAST TO COAST SOLUTION	Operating Fund	Elwood Adult Programing	\$143.50	03/13/17	Tote bags
				Total this claim =	\$143.50		
30742	152	GOVELL CONSTRUCTION & S	Operating Fund	Professional Services	\$60.00	03/13/17	03/4/17 shoveled sidewalks and salled
				Total this claim =	\$60.00		
30743	153	DOLLAR GENERAL-REGIONS	Operating Fund	Elwood Children's Programing	\$41.90	03/13/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$39.45		
			Operating Fund	Summitville Programing	\$9.45		
				Total this claim =	\$90.80		
30744	154	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$46.51	03/13/17	Legal notice
				Total this claim =	\$46.51		
30745	155	ELWOOD FIRE EQUIPMENT C	Operating Fund	Professional Services	\$660.00	03/13/17	Fire inspections
				Total this claim =	\$660.00		
30746	156	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$1,071.39	03/13/17	Telephone & Internet
				Total this claim =	\$1,071.39		
30747	157	FREDERICKS, INC	Operating Fund	Professional Services	\$125.00	03/13/17	Repairs @ Elwood
				Total this claim =	\$125.00		
30748	158	FRONTIER	Operating Fund	Telephone & Telegraph	\$142.60	03/13/17	Service for Frankton
				Total this claim =	\$142.60		
30749	162	INDIANA MEDIA GROUP	Operating Fund	Advertising & Public Notices	\$58.20	03/13/17	AFR Report
				Total this claim =	\$58.20		
30750	160	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$420.10	03/13/17	Service for Summitville
				Total this claim =	\$420.10		
30751	159	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$21.57	03/13/17	Service for Summitville
				Total this claim =	\$21.57		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30752	161	JILL MURRAY	Operating Fund	Summitville Programing	\$25.66	03/13/17	Petty Cash
			Operating Fund	Postage & UPS	\$3.84		
			Total this claim =		\$29.50		
30753	163	MIDWEST TAPE	Operating Fund	Book Processing	\$311.97	03/13/17	As per attached invoices.
			Operating Fund	Elwood AV	\$0.00		
			Operating Fund	Summitville AV	\$0.00		
		Total this claim =		\$311.97			
30754	164	ROEING	Rainy Day Fund	Professional Services	\$7,183.20	03/13/17	Network Cabling Upgrade
				Total this claim =			
30755	165	STAPLES ADVANTAGE	Operating Fund	Office Supplies	\$171.49	03/13/17	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$256.87		
			Total this claim =		\$428.36		
30756	166	TEI LANDMARK AUDIO	Operating Fund	Summitville AV	\$47.00	03/13/17	As per attached invoices.
				Total this claim =			
30757	167	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$26.98	03/13/17	As per attached invoices.
				Total this claim =			
30758	168	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	03/13/17	Copier Lease Elwood
				Total this claim =			
30759	169	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$552.00	03/13/17	As per attached invoices.
				Total this claim =			

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$65,153.47

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, March 13, 2017

Daniel Priskoff
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

<u><i>Thomas Stone</i></u> <u><i>Barbara J. Austin</i></u> <u><i>Bette O. Goff</i></u>	<u><i>Mary E. Heflinger</i></u> _____ _____ _____
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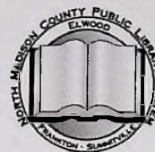
SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

March 13, 2017

- Hired Haden Stage filling the last empty part-time position in Elwood Adult Services on January 20, 2017.
- Janet Brunnemer due to an illness in the family will be working in her part-time outreach position until the end of April 2017.
- Since we will be losing Janet's part-time position and we filled Jordan Arehart's position with two part-time positions, effective Monday, March 20th, 2017, Daikan Metz, Elwood adult Services part-time clerk, will become a full-time clerk with 20 hours being spent in outreach which will fill the position being vacated by Mrs. Brunnemer.
- Anna Baldwin will be using sick time intermittently effective immediately as she has a serious illness.
- Jamie Scott will be taking a couple of weeks off due to illness.



Elwood Public Library
1600 Main Street
Elwood, IN 46036

Phone: (765) 552-5001 Fax: (765) 552-0955

Monday, March 13, 2017

Indiana State Library
Indiana Library and Historical Board
315 West Ohio Street
Indianapolis, IN 46202

Dear Members of the Indiana Library and Historical Board,

The North Madison County Public Library System Board of Trustees is seeking a waiver for non-compliance with 590 IAC 6-1-5 (j) (6).

A long-range plan of service for between three (3) to five (5) years. The plan, updates, and revisions must be filed with the Indiana state library. At a minimum, the plan shall include the following:

- (A) A statement of community needs and goals.
- (B) An assessment of facilities, services, technology, and operations.
- (C) Measurable objectives and service responses to the community's needs and goals.
- (D) An ongoing evaluation process.
- (E) Financial resources and sustainability.
- (F) An equipment replacement schedule.
- (G) A professional development strategy.
- (H) Collaboration with other public libraries and community partners.

At the end of 2015, the Administrative Assistant and Director attended a two day series given by Sara Laughlin for DIY Strategic Planning. At the beginning of 2016, our plan was to use this gained knowledge to develop our long range plan. Unfortunately, we experienced unprecedented employee turnover, illness and absence due to extended hospitalization of family of staff members. We have a staff of 24 to 25 full and part-time employees. During 2016 we had 9 staff members quit or resign and 4 different employees off for extended illness. We also struggled for most of year to have quorums for our board meetings. These facts made it impossible to have meetings to begin the process of strategic planning when for most of the year we simply focused on assisting our patrons.



Elwood Public Library
 1600 Main Street
 Elwood, IN 46036 Phone: (765) 552-5001 Fax: (765) 552-0955

As of today, March 13, 2017, we have a full complement of staff and board and have a plan to meet this standard.

Short Term Plan to develop 3 to 5 year Strategic Plan

- March 2017
 - Form a strategic plan group consisting of library board members and staff, business, education and social service leaders.
 - Meet with group and give direction on performing 3 community leader interviews each and the required questions.
- April 2017
 - Meet with strategic plan group
 - discuss community leader interviews
 - discuss current statistics and data and how it compares with other libraries
 - discuss and brainstorm community needs and wants
- May – July 2017
 - Meet with strategic plan group
 - Develop Library mission statement, vision, goals and objectives to meet community needs.

Sincerely,

Beverly Austin *Beverly Austin*

Bette Dalzell *Bette Dalzell*

Dan Prieshoff *Dan Prieshoff*

Thomas Stone *Thomas Stone*

Mary Kiplinger *Mary Kiplinger*

Members of the Library Board of Trustees of the North Madison County Public Library System

Bank Balances

North Madison County Public Library System

Report as of: 02/28/17

<i>Bank</i>	
1	Star Financial Bank \$488,378.18
2	Star Financial Bank (2) \$62,589.41
3	Community Bank/Summitville \$0.00
4	First Farmers Bank & Trust \$194,745.50
5	PNC Bank \$0.00
6	Main Source Bank \$0.00
7	Petty Cash & Cash Drawer \$265.00
8	National City Bank (2) \$0.00
9	First Farmers Bank & Trust (2) \$0.00
Total all banks = \$745,978.09	

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report

North Madison County Public Library System

Report Dates = 02/01/17 to 02/28/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$70,139.71	\$152,869.54	\$20,532.85	\$41,467.84	\$506,378.94
Subtotal	\$617,780.64	\$70,139.71	\$152,869.54	\$20,532.85	\$41,467.84	\$506,378.94
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$97.29	\$47.94	\$59.99	\$59.99
107 PLAC	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$0.00	\$0.00	\$0.00	\$131,195.78
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$404.97	\$498.22	\$0.00	\$0.00	\$45,530.79
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$1,071.39	\$0.00	\$8,199.41	\$7,128.02
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,476.36	\$1,731.90	\$47.94	\$8,259.40	\$239,599.15
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,507.12	\$6,917.53	\$3,507.12	\$6,917.53	\$0.00
202 FICA	\$0.00	\$2,521.61	\$4,980.13	\$2,521.61	\$4,980.13	\$0.00
203 State Tax Withheld	\$0.00	\$1,290.16	\$2,547.43	\$1,290.16	\$2,547.43	\$0.00
204 County Taxes Withheld	\$0.00	\$661.06	\$1,304.32	\$661.06	\$1,304.32	\$0.00
205 PERF	\$0.00	\$775.39	\$1,550.25	\$775.39	\$1,550.25	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$1,080.00	\$540.00	\$1,080.00	\$0.00
208 Insurance	\$0.00	\$516.14	\$1,032.28	\$516.14	\$1,032.28	\$0.00
209 Medicare	\$0.00	\$589.74	\$1,164.70	\$589.74	\$1,164.70	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$50.00	\$100.00	\$50.00	\$100.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$1,069.92	\$534.96	\$1,069.92	\$0.00
Subtotal	\$0.00	\$10,986.18	\$21,746.56	\$10,986.18	\$21,746.56	\$0.00
Grand Total	\$850,852.29	\$82,602.25	\$176,348.00	\$31,566.97	\$71,473.80	\$745,978.09

Total all banks = \$745,978.09

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 02/01/17 To 02/28/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$8,942.64	\$8,682.20	\$49,867.36	84.8
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$34,344.84	\$67,632.24	\$65,073.72	\$530,067.76	88.7
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,133.53	\$4,306.44	\$4,570.97	\$30,793.56	87.7
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$533.14	\$133.70	\$5,466.86	91.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,111.35	\$6,144.83	\$5,965.81	\$44,855.17	88.0
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$2,894.77	\$5,787.56	\$6,246.55	\$40,212.44	87.4
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,128.05	\$10,256.10	\$8,813.26	\$89,743.90	89.7
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$52,083.86	\$103,602.95	\$99,486.21	\$791,307.05	88.4
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$760.07	\$1,341.79	\$1,300.65	\$13,658.21	91.1
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$358.10	\$1,125.11	\$1,328.67	\$8,374.89	88.2
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$163.68	\$543.01	\$212.65	\$3,456.99	86.4
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.0
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$321.35	\$1,000.00	100.0
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$341.84	\$757.80	\$480.74	\$7,242.20	90.5
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$1,623.69	\$3,767.71	\$3,644.06	\$40,132.29	91.4
<i>2. Supplies</i>								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
<i>3. Other Services and Charge</i>								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$1,473.30	\$3,772.20	\$3,616.29	\$51,227.80	93.1
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$1,057.50	\$1,057.50	\$1,404.44	\$5,592.50	84.1
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$300.23	\$1,632.93	\$963.53	\$28,967.07	94.7
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$873.02	\$873.02	\$172.88	\$2,926.98	77.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$445.72	\$445.72	\$128.48	\$2,554.28	85.1
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$309.24	\$495.98	\$366.94	\$4,504.02	90.1
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$214.19	\$214.19	\$265.12	\$2,785.81	92.9
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$462.09	\$522.46	\$529.85	\$3,477.54	86.9
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$467.23	\$941.51	\$456.76	\$2,058.49	68.6
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$25.75	\$100.00	\$1,174.25	97.9
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,093.00	\$4,783.00	\$13,907.00	77.3

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$212.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$1,224.02	\$1,224.02	\$1,516.02	\$18,775.98	93.9
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$2,415.34	\$5,143.11	\$4,704.81	\$31,856.89	86.1
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$194.13	\$236.25	\$328.40	\$3,763.75	94.1
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$297.07	\$366.60	\$622.69	\$4,633.40	92.7
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.0
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$411.20	\$681.40	\$681.40	\$6,318.60	90.3
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$222.60	\$122.60	\$2,477.40	91.8
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$10,356.28	\$25,910.24	\$23,588.21	\$222,139.76	89.6

4. *Capitol Outlays*

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$314.18	\$2,973.55	\$208.52	\$2,026.45	40.5
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$49.98	\$755.12	\$19,950.02	99.8
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,240.34	\$2,363.92	\$3,556.55	\$22,636.08	90.5
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$574.40	\$1,138.93	\$1,553.79	\$11,861.07	91.2
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$254.45	\$507.97	\$718.03	\$4,992.03	90.8
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$779.17	\$1,511.35	\$2,272.26	\$13,988.65	90.2
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$598.84	\$1,174.67	\$1,083.06	\$12,325.33	91.3
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$162.00	\$0.00	\$1,838.00	91.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,216.77	\$4,827.47	\$4,962.34	\$20,172.53	80.7
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$469.68	\$2,639.63	\$3,394.30	\$6,360.37	70.7
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$598.10	\$1,581.29	\$2,374.49	\$6,418.71	80.2
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$29.95	\$218.95	\$378.00	\$7,781.05	97.3
Subtotal	\$161,000.00		\$161,000.00	\$6,075.88	\$19,588.64	\$21,423.46	\$141,411.36	87.8
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$70,139.71	\$152,869.54	\$148,288.42	\$1,195,990.46	88.7

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 02/01/17 To 02/28/17

Receipt #	Date	Name	Explanation	Bank	Total
51	02/01/17	Katie Menssen	FINES & FEES - RECEIPT #12250	1	\$67.70
52	02/01/17	Star Financial Bank	January Interest	1	\$4.90
53	02/02/17	Jordan Arehart	FINES & FEES - RECEIPT #12251	1	\$61.25
54	02/03/17	Trisha Shuler	FINES & FEES - RECEIPT #12252	1	\$59.81
55	02/03/17	Katie Menssen	FINES & FEES - RECEIPT #12253	1	\$41.60
56	02/03/17	Debbie Fox	FINES & FEES - RECEIPT #12254	1	\$51.70
57	02/06/17	Star Financial Bank	January Interest	2	\$11.68
58	02/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12255	1	\$101.55
59	02/06/17	Jill Murray	FINES & FEES - RECEIPT #12256	1	\$66.81
60	02/06/17	Trisha Shuler	FINES & FEES - RECEIPT #12257	1	\$16.49
61	02/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12258	1	\$80.40
62	02/08/17	PAYROLL		1	\$5,480.19
63	02/08/17	First Farmers Bank & Trust	January Interest	4	\$44.60
64	02/08/17	Katie Menssen	FINES & FEES - RECEIPT #12259	1	\$69.70
65	02/08/17	Jordan Arehart	FINES & FEES - RECEIPT #12260	1	\$94.36
66	02/08/17	Auditor of State of Indiana	2016 Q3 Evergreen payment-Receipt #12261	1	\$99.00
67	02/10/17	Katie Menssen	FINES & FEES - RECEIPT #12262	1	\$52.60
68	02/10/17	Debbie Fox	FINES & FEES - RECEIPT #12264	1	\$127.65
69	02/10/17	Jordan Arehart	FINES & FEES - RECEIPT #12263	1	\$50.50
70	02/13/17	Katie Menssen	FINES & FEES - RECEIPT #12265	1	\$30.24
71	02/13/17	Jill Murray	FINES & FEES - RECEIPT #12266	1	\$72.69
72	02/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12267	1	\$57.70
73	02/14/17	Jordan Arehart	FINES & FEES - RECEIPT #12268	1	\$55.25
74	02/15/17	Desk Receipts	FINES & FEES - RECEIPT #12269	1	\$91.93
75	02/16/17	Katie Menssen	FINES & FEES - RECEIPT #12270	1	\$150.63
76	02/17/17	Trisha Shuler	FINES & FEES - RECEIPT #12271	1	\$30.10
77	02/17/17	Katie Menssen	FINES & FEES - RECEIPT #12272	1	\$59.90
78	02/17/17	Debbie Fox	FINES & FEES - RECEIPT #12273	1	\$141.35
79	02/22/17	PAYROLL		1	\$5,505.99
80	02/21/17	Jordan Arehart	FINES & FEES - RECEIPT #12274	1	\$55.50
81	02/21/17	Jill Murray	FINES & FEES - RECEIPT #12275	1	\$72.50
82	02/21/17	Jordan Arehart	FINES & FEES - RECEIPT #12276	1	\$53.37
83	02/22/17	Treasurer of Madison Co	February 2017 LIT Distribution-Receipt #12277	1	\$18,014.00
84	02/22/17	Jordan Arehart	FINES & FEES - RECEIPT #12278	1	\$104.40

Receipt #	Date	Name	Explanation	Bank	Total
85	02/23/17	Jordan Arehart	FINES & FEES - RECEIPT #12279	1	\$58.46
86	02/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12280	1	\$45.92
87	02/24/17	Debbie Fox	FINES & FEES - RECEIPT #12281	1	\$83.45
88	02/27/17	Katie Menssen	FINES & FEES - RECEIPT #12282	1	\$32.65
89	02/27/17	Jill Murray	FINES & FEES - RECEIPT #12283	1	\$121.75
90	02/27/17	Katie Menssen	FINES & FEES - RECEIPT #12284	1	\$43.95
91	02/28/17	Katie Menssen	FINES & FEES - RECEIPT #12285	1	\$102.75
Total All Receipts					\$31,566.97

Monday, March 13, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 02/01/17 To 02/28/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	71	INDIANA PUBLIC RETIREMENT	02/08/17	Payroll ending 2/4/17	\$1,831.97
0	72	EFTPS	02/08/17	Payroll ending 2/4/17	\$4,851.16
0	73	GREAT-WEST RETIREMENT S	02/08/17	Payroll ending 2/04/17	\$270.00
30687	74	MADISON COUNTY CLERK	02/08/17	Garnishment-Shuler Payroll ending 2/4/17	\$25.00
30677	75	AT&T	02/08/17	Service for Elwood	\$106.35
30678	76	BARBARA SNIPES	02/08/17	3 display cases	\$150.00
30679	77	CARDMEMBER SERVICE	02/08/17	As per attached invoices.	\$1,003.49
30680	78	CITY OF ELWOOD UTILITIES	02/08/17	Service for Elwood	\$331.52
30681	79	CLINT TRICE	02/08/17	Mileage 354 miles @ \$.44	\$155.76
30682	80	DEBBIE FOX	02/08/17	Petty Cash	\$46.12
30683	81	FRONTIER	02/08/17	Service for Frankton	\$142.60
30685	82	INDIANA-AMERICAN WATER C	02/08/17	Service for Summitville	\$21.57
30684	83	INDIANA MICHIGAN POWER C	02/08/17	Service for Summitville	\$435.17
30686	84	JILL MURRAY	02/08/17	As per attached invoices.	\$32.65
30688	85	PURCHASE POWER	02/08/17	Postage	\$764.65
30689	86	RICOH USA, INC	02/08/17	Copies Frankton & Summitville	\$45.55
30690	87	TOPS HOME CENTER	02/08/17	As per attached invoices.	\$130.85
30691	88	VAN AUSDALL & FARRAR, INC.	02/08/17	As per attached invoices.	\$422.56
30692	89	VECTREN ENERGY DELIVERY	02/08/17	As per attached invoices.	\$1,224.02
30693	90	WELLS FARGO VENDOR FINA	02/08/17	Copier Lease for Frankton & Summitville	\$121.20
0	91	PAYROLL	02/08/17	PAYROLL	\$20,418.09
30695	92	BAKER & TAYLOR	02/13/17	As per attached invoices.	\$3,407.20
30696	93	BURNETTE - DELLINGER INC.	02/13/17	As per attached invoices.	\$212.00
30697	94	COVELL CONSTRUCTION & S	02/13/17	Snow removal @ Frankton	\$90.00
30699	95	DEBORAH MILLER FOX	02/13/17	Author Talk & 4 Books	\$65.00
30701	96	DOLLAR GENERAL-REGIONS	02/13/17	As per attached invoices.	\$125.40
30700	97	DEMCO	02/13/17	As per attached invoices.	\$272.03
30702	98	ENA SERVICES LLC	02/13/17	Telephone and Internet	\$1,071.39
30706	99	LEAP Managed IT	02/13/17	Copies	\$10.00
30708	100	MARSH SUPERMARKET	02/13/17	As per attached invoices.	\$45.38
30709	101	MIDWEST COLLABORATIVE F	02/13/17	Cypress Resume	\$157.50
30710	102	MOVIE LICENSING USA	02/13/17	Movie License 2/15/17-2/14/18	\$573.00
30711	103	MY HERITAGE (USA) INC.	02/13/17	World Vital Records	\$900.00
30705	104	KREG NOEL	02/13/17	Snow removal - Elwood	\$75.00
30713	105	ORIENTAL TRADING COMPAN	02/13/17	Program supplies Frankton	\$107.86
30714	106	PITNEY BOWES GLOBAL FINA	02/13/17	Postage meter lease	\$141.00
30716	107	STAPLES ADVANTAGE	02/13/17	As per attached invoices.	\$245.42
30718	108	U.S. BANK EQUIPMENT FINAN	02/13/17	Copier Lease-Elwood	\$149.00
30719	109	VASEY COMMERCIAL, INC	02/13/17	Repairs @ Elwood	\$918.30
30703	110	HUMPHRIES AUTOMOTIVE SE	02/13/17	Snow Removal Summitville	\$240.00
30707	111	LIBRARY STORE INC., THE	02/13/17	As per attached invoices.	\$105.74
30694	112	AT&T	02/13/17	As per attached invoices.	\$51.28
30698	113	CREATIVE PRODUCT SOURC	02/13/17	Library Bags	\$118.81
30717	114	TEI LANDMARK AUDIO	02/13/17	Audio Books	\$107.50
30712	115	NEDA NEUBAUER	02/13/17	Norwex	\$163.68
30715	116	POSTMASTER	02/13/17	2 rolls stamps	\$98.00
30704	117	JILL MURRAY	02/13/17	Petty Cash	\$26.41
30720	118	INDIANA MICHIGAN POWER C	02/22/17	Service for Elwood	\$1,613.91
30726	119	TOWN OF FRANKTON	02/22/17	Service for Frankton	\$449.07

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30722	120	MARSH SUPERMARKET	02/22/17	As per attached invoices.	\$89.12
30723	121	RICOH USA, INC	02/22/17	copies Frankton & Summitville	\$83.88
30725	122	SYNCR/AMAZON	02/22/17	As per attached invoices.	\$2,291.09
30727	123	TOWN OF SUMMITVILLE	02/22/17	Service for Summitville	\$55.30
30728	124	UNITED HEALTHCARE	02/22/17	Health Insurance 3/1-3/31	\$5,644.19
30729	125	VAN AUSDALL & FARRAR, INC.	02/22/17	Copies	\$48.92
30724	126	SHERI WALLACE	02/22/17	Mileage 659 miles @ \$.44	\$289.96
0	127	INDIANA PUBLIC RETIREMENT	02/22/17	Payroll ending 2/18/17	\$1,838.19
0	128	EFTPS	02/22/17	Payroll ending 02/18/17	\$4,878.66
0	129	GREAT-WEST RETIREMENT S	02/22/17	Payroll ending 2/18/17	\$270.00
30721	130	MADISON COUNTY CLERK	02/22/17	Garnishment 02/18/17	\$25.00
0	131	AFLAC	02/22/17	Withholdings for February 2017	\$534.96
0	132	INDIANA DEPARTMENT OF RE	02/22/17	State & Co Withholding Feb 2017	\$1,951.22
0	133	PAYROLL	02/22/17	PAYROLL	\$20,531.60
Total Amount of Claims					\$82,602.25

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, March 13, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$82,602.25

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 03/09/2017 19:12
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 03/09 19:11
FAX NO./NAME
DURATION CALL LEADER
PAGE(S) 00:00:16
RESULT 01
MODE OK
STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 03/09/2017 19:06
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 03/09 19:06
FAX NO./NAME HERALD
DURATION 00:00:15
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

March 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
Minutes
Claims Register & Checks
Personnel
Old Business
1. Short Term Plan/Waiver
New Business
Director's Report
Public Comment

Agenda

March 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
Minutes
Claims Register & Checks
Personnel
Old Business
1. Short Term Plan/Waiver
New Business
Director's Report
Public Comment

TRANSMISSION VERIFICATION REPORT

TIME : 03/09/2017 19:03
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BRDF2V374540

DATE, TIME 03/09 19:03
FAX NO./NAME FRANKTON
DURATION 00:00:12
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

March 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
Minutes
Claims Register & Checks
Personnel
Old Business
1. Short Term Plan/Waiver
New Business
Director's Report
Public Comment

TRANSMISSION VERIFICATION REPORT

TIME : 03/09/2017 19:04
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BRDF2V374540

DATE, TIME 03/09 19:04
FAX NO./NAME SUMMITVILLE
DURATION 00:00:13
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

March 13, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order
Call for Quorum
Consent Agenda
Minutes
Claims Register & Checks
Personnel
Old Business
1. Short Term Plan/Waiver
New Business
Director's Report
Public Comment

Agenda

April 10, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
- New Business
 - 1. Interlibrary Loan Policy
 - 2. Summitville
 - a. Foundation Issues
 - b. LED Lighting
- Director's Report
- Public Comment
- Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES

Ralph E. Hazelbaker
Regular Meeting
April 10, 2017
5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on April 10, 2017 at 5:00 p.m. in the meeting room of the Ralph E. Hazelbaker Library in Summitville.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, Diana Eddleman, Mike Robertson, and Dan Prieshoff. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, Branch Manager Jill Murray and Custodian Don Murray.

CONSENT AGENDA

Diana Eddleman made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Tom Stone and the motion carried. The members signed the minutes and claims register. Assistant Treasurer Mike Robertson signed checks.

OLD BUSINESS

Short Term Plan/Waiver

We have received correspondence from the Indiana State Library regarding our 2016 annual report regarding our long range plan. Director Jamie Scott has submitted the proper paperwork requesting a waiver. The waiver will be considered at the state library's June meeting. We will hold our first committee meeting on April 17th at 5:30 p.m. at the Elwood Public Library.

NEW BUSINESS

Interlibrary Loan Policy

The Interlibrary Loan Policy was reviewed. The following changes were suggested. *We will use Statewide Remote Circulation System first and then IN-SHARE. These services are free of charge.*

1. *Change fine balance from \$5.00 to \$9.99.*
4. *Change the lending duration from two weeks to two to three weeks.*

Mike Robertson made a motion to accept the changes to the Interlibrary Loan Policy as written. Diana Eddleman made a second and the motion carried.

Summitville

- a. Don Murray would like to re lamp the Indiana Room, Adult Services, and staff area of the Ralph E. Hazelbaker library with a more efficient LED lights. They have a five year warranty. There are rebates available through Indiana Michigan for switching to these more efficient bulbs. We expect to save up to 85 percent on our electric costs. Mike Robertson moved to have the Adult Service area switched to LED. Mary Kiplinger made a second and the motion carried.
- b. Jill Murray shared what is coming up for Summer Reading. Josey Kornbroke has established a teen group. So far they have planted flowers for the library and next month they are making a commercial to advertise Summer Reading. Each age group will be making birdhouses and decorating them. They will also be bug hunting. Barbara Lawrence has a building project program on graph paper. For each book they read they earn bricks for their library building.
- c. Foundation Issues-In the meeting room there is a crack across the room that continues into the children's area that raises and lowers with the weather. Directory Scott will call foundation leveling companies for estimates.

Director's Report

Director Scott's health is improving. She appreciates the Board's understanding. Evergreen Indiana will be \$5,000.00 next year. The roof at the Elwood Library has a leak in the cupola. There were shingles blown off at the Frankton Library. Fredericks repaired both libraries.

PUBLIC COMMENT

Public comment was sought. None was forthcoming.

Beverly Austin by consent adjourned the meeting.

Bette Dalzell
Bette Dalzell, Secretary

Michael Robertson

Mary E. Kiplinger

Thomas C. Stone

Beverly J. Austin

Register Of Claims

North Madison County Public Library System

Report Date: From 03/14/17 To 04/10/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	184	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	03/22/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,937.69		
			Operating Fund	Wages of Janitor	\$1,065.94		
			Total this claim =		\$20,239.29		
0	171	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$387.57	03/22/17	Payroll ending 03/18/17
			Operating Fund	Emp Cont PERF	\$1,446.94		
			Total this claim =		\$1,834.51		
0	194	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	04/05/17	PAYROLL
			Operating Fund	Salary of Assistants	\$17,097.10		
			Operating Fund	Wages of Janitor	\$1,092.19		
			Total this claim =		\$20,424.95		
0	190	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$700.62	04/05/17	As per attached invoices.
		Total this claim =		\$700.62			
0	189	CARDMEMBER SERVICE	Operating Fund	Furniture & Equipment	\$499.99	04/05/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$21.99		
			Operating Fund	Repair Parts/Maintenance	\$64.99		
			Operating Fund	Repair Parts/Maintenance	\$193.10		
			Operating Fund	Fuel, Oil and Lubricants	\$18.00		
			Operating Fund	Elwood Adult Programing	\$110.88		
			Operating Fund	Elwood Children's Programing	\$35.91		
			Total this claim =		\$944.86		
0	187	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	04/05/17	Payroll ending 4/1/17
		Total this claim =		\$270.00			
0	186	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,551.85	04/05/17	Payroll ending 4/1/17
			FICA	Payroll Deductions	\$1,257.71		
			Federal Taxes Withheld	Payroll Deductions	\$1,809.63		
			Medicare	Payroll Deductions	\$294.14		
			Total this claim =		\$4,913.33		
0	185	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$411.65	04/05/17	Payroll ending 4/1/17
			Operating Fund	Emp Cont PERF	\$1,536.83		
			Total this claim =		\$1,948.48		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	175	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,277.36	03/22/17	Withholding for March 2017
			County Taxes Withheld	Payroll Deductions	\$654.10		
				Total this claim =	<u>\$1,931.46</u>		
0	172	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,537.67	03/22/17	Payroll ending 03/18/17
			FICA	Payroll Deductions	\$1,246.20		
			Federal Taxes Withheld	Payroll Deductions	\$1,754.85		
			Medicare	Payroll Deductions	\$291.47		
				Total this claim =	<u>\$4,830.19</u>		
0	173	GREAT-WEST RETIREMENT S	Annunity	Payroll Deductions	\$270.00	03/22/17	Payroll ending 3/18/17
				Total this claim =	<u>\$270.00</u>		
0	177	AFLAC	AFLAC	Payroll Deductions	\$534.96	03/22/17	Insurance March 2017
				Total this claim =	<u>\$534.96</u>		
30760	179	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$1,776.00	03/22/17	Service for Elwood
				Total this claim =	<u>\$1,776.00</u>		
30761	174	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	03/22/17	Payroll ending 3/18/17
				Total this claim =	<u>\$25.00</u>		
30762	180	RICOH USA, INC	Operating Fund	Office Supplies	\$39.12	03/22/17	Copies for Summitville & Frankton
				Total this claim =	<u>\$39.12</u>		
30763	182	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,102.38	03/22/17	As per attached invoices.
			Operating Fund	Frankton AV	\$482.94		
			Operating Fund	Summitville AV	\$493.69		
			Operating Fund	Operating Supplies	\$40.17		
			Operating Fund	Technology Equipment	\$16.99		
				Total this claim =	<u>\$2,136.17</u>		
30764	178	TOWN OF FRANKTON	Operating Fund	Electricity	\$406.35	03/22/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$14.27		
				Total this claim =	<u>\$441.17</u>		
30765	181	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	03/22/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		
30766	176	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$516.14	03/22/17	Health insurance 4/1-4/30
			Operating Fund	Emp Cont Group Ins	\$5,128.05		
				Total this claim =	<u>\$5,644.19</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30767	183	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	03/22/17	Copies for Elwood
				Total this claim =	<u>\$48.92</u>		
30768	193	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	04/05/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$188.64		
				Total this claim =	<u>\$322.20</u>		
30769	192	HUMPHRIES AUTOMOTIVE SE	Operating Fund	Professional Services	\$120.00	04/05/17	Snow removal- Summitville
				Total this claim =	<u>\$120.00</u>		
30770	188	MADISON COUNTY CLERK	Garnishment	Payroll Deductions	\$25.00	04/05/17	Payroll ending 04/01/17
				Total this claim =	<u>\$25.00</u>		
30771	191	MARSH SUPERMARKET	Operating Fund	Elwood Adult Programing	\$19.42	04/05/17	As per attached invoices.
			Operating Fund	Summitville Programing	\$20.65		
			Operating Fund	Summitville Programing	\$8.49		
			Operating Fund	Elwood Children's Programing	\$39.67		
			Operating Fund	Elwood Children's Programing	\$4.58		
				Total this claim =	<u>\$92.81</u>		
30772	195	AT&T	Operating Fund	Telephone & Telegraph	\$107.41	04/10/17	Service for Elwood
				Total this claim =	<u>\$107.41</u>		
30773	222	AUTO-OWNERS INSURANCE	Operating Fund	Insurance	\$400.00	04/10/17	Insurance
				Total this claim =	<u>\$400.00</u>		
30774	196	AVC TECHNOLOGY CORPORA	Operating Fund	Professional Services	\$486.00	04/10/17	Quarterly accounting and time clock support
				Total this claim =	<u>\$486.00</u>		
30775	197	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,537.49	04/10/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$1,115.22		
			Operating Fund	Elwood YA	\$554.38		
			Operating Fund	Frankton	\$697.82		
			Operating Fund	Summitville	\$683.88		
				Total this claim =	<u>\$4,588.79</u>		
30776	198	COVELL CONSTRUCTION & S	Operating Fund	Professional Services	\$30.00	04/10/17	Salting sidewalks
				Total this claim =	<u>\$30.00</u>		
30777	199	DISCOUNT PAPER PRODUCT	Operating Fund	Office Supplies	\$75.06	04/10/17	Receipt tape
				Total this claim =	<u>\$75.06</u>		
30778	200	DOLLAR GENERAL-REGIONS	Operating Fund	Summitville Programing	\$96.75	04/10/17	As per attached invoices.
				Total this claim =	<u>\$96.75</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30779	201	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	<u>\$824.00</u>	04/10/17	Internet and Telephone
				Total this claim =	<u>\$824.00</u>		
30780	202	FRONTIER	Operating Fund	Telephone & Telegraph	<u>\$142.60</u>	04/10/17	Service for Frankton
				Total this claim =	<u>\$142.60</u>		
30781	205	INDIANA DEPARTMENT OF W	Operating Fund	Employee Benefits	<u>\$1,840.05</u>	04/10/17	1st Quarter Unemployment
				Total this claim =	<u>\$1,840.05</u>		
30782	206	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	<u>\$426.74</u>	04/10/17	Service for Summitville
				Total this claim =	<u>\$426.74</u>		
30783	208	INDIANA STATE LIBRARY	PLAC	Other	<u>\$65.00</u>	04/10/17	1st Quarter Plac
				Total this claim =	<u>\$65.00</u>		
30784	207	INDIANA STATE LIBRARY	Evergreen Indiana	Other	<u>\$80.89</u>	04/10/17	1st Quarter Evergreen fines
				Total this claim =	<u>\$80.89</u>		
30785	204	INDIANA-AMERICAN WATER C	Operating Fund	Water	<u>\$22.87</u>	04/10/17	Service for Summitville
				Total this claim =	<u>\$22.87</u>		
30786	203	JILL MURRAY	Gift	Summitville Programing	<u>\$45.00</u>	04/10/17	Petty Cash
				Total this claim =	<u>\$45.00</u>		
30787	209	LEAP Managed IT	Operating Fund	Office Supplies	<u>\$10.00</u>	04/10/17	Copies
				Total this claim =	<u>\$10.00</u>		
30788	210	LIBRARY STORE INC., THE	Operating Fund	Operating Supplies	<u>\$31.06</u>	04/10/17	DVD Scratch Remover for Summitville
				Total this claim =	<u>\$31.06</u>		
30789	211	MIDWEST TAPE	Operating Fund	Frankton AV	\$45.98	04/10/17	As per attached invoices.
			Operating Fund	Elwood AV	\$183.92		
			Operating Fund	Summitville AV	<u>\$45.98</u>		
				Total this claim =	<u>\$275.88</u>		
30790	212	NUGENT ELECTRIC INC.	Operating Fund	Operating Supplies	<u>\$217.00</u>	04/10/17	light bulbs and ballasts
				Total this claim =	<u>\$217.00</u>		
30791	213	PCMG	Operating Fund	Techology Software	<u>\$152.00</u>	04/10/17	Deepfreeze
				Total this claim =	<u>\$152.00</u>		
30792	214	PITNEY BOWES GLOBAL FINA	Operating Fund	Postage & UPS	<u>\$72.74</u>	04/10/17	Ink for postage meter
				Total this claim =	<u>\$72.74</u>		
30793	215	ROEING	Rainy Day Fund	Professional Services	<u>\$200.00</u>	04/10/17	Repair Data cable
				Total this claim =	<u>\$200.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30794	216	STAPLES ADVANTAGE	Operating Fund	Operating Supplies	\$113.56	04/10/17	As per attached invoices.
			Operating Fund	Office Supplies	<u>\$183.58</u>		
				Total this claim =	\$297.14		
30795	218	TEI LANDMARK AUDIO	Operating Fund	Summitville AV	<u>\$47.10</u>	04/10/17	Audiobooks
				Total this claim =	\$47.10		
30796	217	TOPS HOME CENTER	Operating Fund	Bldg. Matl. And Supplies	<u>\$40.85</u>	04/10/17	As per attached invoices.
				Total this claim =	\$40.85		
30797	220	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	<u>\$149.00</u>	04/10/17	Copier lease-Elwood
				Total this claim =	\$149.00		
30798	219	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,200.00	04/10/17	Contract billing
			Operating Fund	Professional Services	<u>\$479.70</u>		
				Total this claim =	\$1,679.70		
30799	221	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	<u>\$121.20</u>	04/10/17	Copier Lease-Frankton & Summitville
				Total this claim =	\$121.20		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$82,093.36

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, April 10, 2017

Michael Robertson

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

Dennis J. Cudde

Thomas Stone

Mary E. Hiplinger

Dan Prieshoff

Bevvy Austin

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

March 13, 2017

- Paula Vest, Elwood Adult Services Clerk, resigned effective March 30th, 2017.



Interlibrary Loan Policy

Card holders of the North Madison County Public Library System are encouraged to request materials that are not available through the library's regular collection. When a patron requests an item not found in our collection, the library staff will first search the entire Evergreen catalog. If the item is holdable at another Evergreen library, the staff member or patron can place a request for the item. If the item is not available at another Evergreen library, the staff member, when time allows, will perform a **REMOVE: IN-SHARE search for the item** **ADD: using the Statewide Remote Circulation System (SRCS).** **If the item cannot be found using SRCS, the library staff will search IN-SHARE for the item.** **Remove: This** **ADD: These** service **is** **are** free of charge if the item is found at a library within the state of Indiana. If the item is found at an out-of-state library, the library staff will only request the item if the patron has agreed to pay the postage.

Non-resident student card holders can only request items from our library system's branch libraries through the Evergreen catalog. If the requested item is not available at one of our branches, an **ADD: SRCS or** IN-SHARE search will be initiated.

Reciprocal card holders and Evergreen Indiana card holders from other Evergreen Libraries can request items from each of our branches. If the requested item is not available at one of our branches, the patron will need to initiate an interlibrary loan request with their home library.

1. Patrons at or over 12 years old and with a fine balance of **REMOVE: \$5.00** **ADD: \$9.99** or less can request and pickup an interlibrary loan. The interlibrary loan will only be checked out to the requesting patron's account.
2. Current library policies concerning checking out in-house materials will also apply to materials loaned from lending libraries.
3. The number of active interlibrary loan requests per patron is limited to 3 items.
4. Interlibrary loan requests will be borrowed for two **ADD: to three** weeks and will not be renewed, **Remove: except** DVD interlibrary loans, **which will be checked out for 7 days, may be renewed once and** count towards the 10 DVD limit.
5. This service is dependent upon several factors; therefore, there is no guarantee of when the item will arrive.
6. Patrons will be notified via phone when the item arrives. It is the patron's responsibility to ensure the library has a current and active phone number.
7. As with Evergreen requests, the item will be held for seven days.
8. If the item is not collected within that time frame, the item will be sent back to the lending library.
9. Any fees or fines received from the lending library will be passed onto the borrowing patron.
10. Failure to return an item will result in replacement cost and any additional fees assessed by the lending library to be added to the borrowing patron's account.



Interlibrary Loan Policy

11. The reputation of the North Madison County Public Library is at stake when performing interlibrary loans. Libraries that consistently have patrons who lose, damage, or do not return items may be denied future loans. Therefore, patrons who habitually abuse interlibrary loan will be denied the privilege of interlibrary loan service
 - a. Patrons with overdue interlibrary loan(s) cannot request a new interlibrary loan until the overdue item is returned.
 - b. Patrons returning interlibrary loans after the two week due date on a consistent basis or failing to pick up two or more interlibrary loans will be denied future requests for the period of six months.

12. Postage on out-of-state requests must be paid for by the patron before material will be checked out.

Approved February 13, 2012

Revised March 23, 2015

Revised August 17, 2015

Revised September 21, 2015

Hyperikon, Inc.
San Diego, CA 92121

Estimate

Phone # (888) 846-4973 sales@Hyperikon.com
Fax # (858) 914-1972

Date	Estimate #
4/10/2017	76052

Name / Address

North Madison County Library
Don Murray

P.O. No.	Terms	Ref
	Due on receipt	ES

841200651-4Pack	HyperSelect T8 LED Light Tube, 4FT, Single End Powered, Easy Retrofit Installation, 18W (40W equivalent), 2200 Lumens, 5000K (Crystal White Glow), Clear Cover, UL Listed (Pack of 4)	50	23.00	1,150.00T
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Warranty	5 Years Unlimited Manufacturers Warranty by Hyperikon®	0.00	0.00
Shipping	FREE GROUND SHIPPING by Hyperikon®	0.00	0.00
	Sales Tax	0.00%	0.00

Total USD 1,150.00

Customer Signature _____

From: Elisa Salazar <esa@Hyperikon.com>
To: murrayelwood <murrayelwood@aol.com>
Subject: Hyperikon
Date: Tue, Apr 11, 2017 12:32 pm

Hello Don,

I do apologize for the delayed on the quote, I hope you received it and if for any reason you did not receive it feel free to call me. I'm working on the Spec Sheets, but since this is a brand new item they still didn't have it done, I will have that sometime tomorrow so as soonest I receive it I will email it to you.

Thank you,
Elisa Salazar
Sales Support Specialist
The Hyperikon Team
(888) 846-4973
(760) 517-8489
esa@hyperikon.com

Hyperikon
8515 Miramar Place
San Diego, CA 92121

Contact information: Elisa 760-517-8489, esa@hyperikon.com, 1-888-846-4973

List price \$26.90/4 pk. Or \$6.73/tube
SKU: 841200651-4 pk
4 ft tube, 18W, 2200 Lumens, 5000k
(Crystal white) clear cover
Single end powered
5 year warranty

Need 194 tubes at Summitville.

purchase 200 tubes at \$1,346.00

*I will make an offer for:

175 tubes at \$1,100.00

200 tubes at \$1,200.00

They will accept offer or counter with a different offer.

- Must be tax exempt.
- Shipped free
- Need specification sheet on tube
- Pay by charge card
- Ship w/o sockets (tombstones)

Menards

100 ft spool black solid wire 12 guage \$15.00-\$16.00

100 ft spool white solid wire 12 guage \$15.00-\$16.00

I & M Rebate
1-888-444-9085

March 29, 2017

According to Jason

\$6.00/tube or \$24.00/fixture

Summitville has 43 fixtures in Adult Services

5 fixtures in staff area

48 total fixtures

Available rebate \$1,152.00

Required:

- o Must be Energy Star rated
- o Must replace all tubes in each fixture
- o Fill out rebate application (available online)
- o Copy of invoice
- o Specification sheet on tube
- o W-9
- o Tax exempt form

Cost \$1,346.00

-rebate 1,152.00

\$194.00

Hyperikon
8515 Miramar Place
San Diego, CA 92121

I & M Rebate
1-888-444-9085

Contact information: Elisa 760-517-8489, esa@hyperikon.com, 1-888-846-4973

List price \$26.90/4 pk. Or \$6.73/tube
SKU: 841200651-4 pk
4 ft tube, 18W, 2200 Lumens, 5000k
(Crystal white) clear cover
Single end powered
5 year warranty

Need 172 tubes at Summitville.

Purchase 175 tubes at \$1,177.75

or purchase 200 tubes at \$1,356.00

*I will make an offer for:

175 tubes at \$1,100.00

200 tubes at \$1,200.00

They will accept offer or counter with a different offer.

- Must be tax exempt.
- Shipped free
- Need specification sheet on tube
- Pay by charge card
- Ship w/o sockets (tombstones)

Menards

100 ft spool black solid wire 12 guage \$15.00-\$16.00

100 ft spool white solid wire 12 guage \$15.00-\$16.00

100 count box push-in connectors 6 wire \$8.00

March 29, 2017

Jason,

\$6.00/tube or \$24.00/fixture

Summitville has 40 fixtures in Adult Services
3 fixtures in Indiana Room
43 total fixtures

Available rebate \$1,032.00

Required:

- Must be Energy Star rated
- Must replace all tubes in each fixture
- Fill out rebate application (available online)
- Copy of invoice
- Specification sheet on tube
- W-9
- Tax exempt form

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	MARCH 2016	MARCH 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
ELWOOD								
ADULT	2,228	2,079	-149	-7%	6,483	5,660	-823	-13%
JUVENILE	1,174	998	-176	-15%	3,534	2,902	-632	-18%
Y. A.	329	192	-137	-42%	908	561	-347	-38%
PERIOD.	322	256	-66	-20%	843	690	-153	-18%
AUDIO	287	294	7	2%	999	889	-110	-11%
VIDEO	5,491	5,478	-13	0%	16,380	14,956	-1,424	-9%
DIGITAL MEDIA	276		-276	-100%	708	496	-212	-30%
TOTAL	10,107	9,297	-810	-8%	29,855	26,154	-3,701	-12%
FRANKTON								
ADULT	736	755	19	3%	2,039	1,954	-85	-4%
JUVENILE	425	378	-47	-11%	1,124	991	-133	-12%
Y. A.	140	79	-61	-44%	406	161	-245	-60%
PERIOD.	115	155	40	35%	335	432	97	29%
AUDIO	75	53	-22	-29%	206	180	-26	-13%
VIDEO	1,345	1,148	-197	-15%	3,602	3,521	-81	-2%
DIGITAL MEDIA	138		-138	-100%	354	248	-106	-30%
TOTAL	2,974	2,568	-406	-14%	8,066	7,487	-579	-7%
HAZELBAKER								
ADULT	382	408	26	7%	1153	1218	65	6%
JUVENILE	279	382	103	37%	932	1150	218	23%
Y. A.	67	33	-34	-51%	144	114	-30	-21%
PERIOD.	81	36	-45	-56%	242	142	-100	-41%
AUDIO	38	31	-7	-18%	105	76	-29	-28%
VIDEO	1,150	1,293	143	12%	3787	3905	118	3%
DIGITAL MEDIA	138		-138	-100%	354	248	-106	-30%
TOTAL	2,135	2,183	48	2%	6,717	6,853	136	2%
SYSTEM								
ADULT	3,346	3,242	-104	-3%	9,675	8,832	-843	-9%
JUVENILE	1,878	1,758	-120	-6%	5,590	5,043	-547	-10%
Y. A.	536	304	-232	-43%	1458	836	-622	-43%
PERIOD.	518	447	-71	-14%	1420	1264	-156	-11%
AUDIO	400	378	-22	-6%	1310	1145	-165	-13%
VIDEO	7,986	7,919	-67	-1%	23,769	22,382	-1,387	-6%
DIGITAL MEDIA	552	0	-552	-100%	1,416	992	-424	-30%
TOTAL	15,216	14,048	-1168	-8%	44,638	40,494	-4,144	-9%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	1,366	1,137	6,701	4	930	17	4	14
						83	17	43
Frankton	252	499	2,519	7	212	8	2	14
						43	-	62
Summitville	131	320	1,333	2	181	4	1	7
						23	2	37

Tech Services Processed 1008 Items

Transits to Other Libraries: 721

Processed by Trisha Shuler

Transits From Other Libraries: 745

Bank Balances

North Madison County Public Library System

Report as of: 03/31/17

Bank		
1	Star Financial Bank	\$435,528.36
2	Star Financial Bank (2)	\$62,599.97
3	Community Bank/Summitville	\$0.00
4	First Farmers Bank & Trust	\$194,779.34
5	PNC Bank	\$0.00
6	Main Source Bank	\$0.00
7	Petty Cash & Cash Drawer	\$265.00
8	National City Bank (2)	\$0.00
9	First Farmers Bank & Trust (2)	\$0.00
Total all banks =		\$693,172.67

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report

North Madison County Public Library System

Report Dates = 03/01/17 to 03/31/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$65,493.46	\$218,363.00	\$20,807.23	\$62,275.07	\$461,692.71
Subtotal	\$617,780.64	\$65,493.46	\$218,363.00	\$20,807.23	\$62,275.07	\$461,692.71
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$97.29	\$20.40	\$80.39	\$80.39
107 PLAC	\$65.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$7,183.20	\$7,183.20	\$0.00	\$0.00	\$124,012.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$0.00	\$498.22	\$50.00	\$50.00	\$45,580.79
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$2,142.78	\$0.00	\$8,199.41	\$6,056.63
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$8,254.59	\$9,986.49	\$135.40	\$8,394.80	\$231,479.96
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,501.48	\$10,419.01	\$3,501.48	\$10,419.01	\$0.00
202 FICA	\$0.00	\$2,497.02	\$7,477.15	\$2,497.02	\$7,477.15	\$0.00
203 State Tax Withheld	\$0.00	\$1,277.36	\$3,824.79	\$1,277.36	\$3,824.79	\$0.00
204 County Taxes Withheld	\$0.00	\$654.10	\$1,958.42	\$654.10	\$1,958.42	\$0.00
205 PERF	\$0.00	\$775.22	\$2,325.47	\$775.22	\$2,325.47	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$1,620.00	\$540.00	\$1,620.00	\$0.00
208 Insurance	\$0.00	\$516.14	\$1,548.42	\$516.14	\$1,548.42	\$0.00
209 Medicare	\$0.00	\$584.01	\$1,748.71	\$584.01	\$1,748.71	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$50.00	\$150.00	\$50.00	\$150.00	\$0.00
212 AFLAC	\$0.00	\$534.96	\$1,604.88	\$534.96	\$1,604.88	\$0.00
Subtotal	\$0.00	\$10,930.29	\$32,676.85	\$10,930.29	\$32,676.85	\$0.00
Grand Total	\$850,852.29	\$84,678.34	\$261,026.34	\$31,872.92	\$103,346.72	\$693,172.67

Total all banks = \$693,172.67

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 03/01/17 To 03/31/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$13,413.96	\$13,023.30	\$45,396.04	77.2
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,909.84	\$101,542.08	\$99,918.05	\$496,157.92	83.0
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,171.79	\$6,478.23	\$6,541.44	\$28,621.77	81.5
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$533.14	\$133.70	\$5,466.86	91.1
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,081.03	\$9,225.86	\$9,101.11	\$41,774.14	81.9
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$2,894.17	\$8,681.73	\$9,363.96	\$37,318.27	81.1
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$5,128.05	\$15,384.15	\$13,219.89	\$84,615.85	84.6
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$51,656.20	\$155,259.15	\$151,301.45	\$739,650.85	82.7
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$606.70	\$1,948.49	\$1,564.55	\$13,051.51	87.0
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$106.60	\$1,231.71	\$1,408.70	\$8,268.29	87.0
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$256.87	\$799.88	\$448.00	\$3,200.12	80.0
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.0
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$611.91	\$1,000.00	100.0
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$311.97	\$1,069.77	\$667.12	\$6,930.23	86.6
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$1,282.14	\$5,049.85	\$4,700.28	\$38,850.15	88.5
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$1,706.93	\$5,479.13	\$8,916.07	\$49,520.87	90.0
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$1,057.50	\$1,404.44	\$5,592.50	84.1
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$297.01	\$1,929.94	\$1,330.63	\$28,670.06	93.7
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$35.44	\$908.46	\$1,004.06	\$2,891.54	76.1
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$128.48	\$574.20	\$128.48	\$2,425.80	80.9
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$41.90	\$537.88	\$514.67	\$4,462.12	89.2
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$204.73	\$418.92	\$280.58	\$2,581.08	86.0
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$53.75	\$576.21	\$626.21	\$3,423.79	85.6
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$88.86	\$1,030.37	\$544.75	\$1,969.63	65.7
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$154.71	\$180.46	\$417.60	\$1,019.54	85.0
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,093.00	\$4,783.00	\$13,907.00	77.3

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$816.68	\$2,040.70	\$2,415.22	\$17,959.30	89.8
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$2,602.45	\$7,745.56	\$7,193.51	\$29,254.44	79.1
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$175.68	\$411.93	\$502.44	\$3,588.07	89.7
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$267.53	\$634.13	\$838.89	\$4,365.87	87.3
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.0
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$64.54	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$270.20	\$951.60	\$951.60	\$6,048.40	86.4
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$222.60	\$122.60	\$2,477.40	91.8
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$6,908.89	\$32,819.13	\$34,799.75	\$215,230.87	86.8

4. *Capitol Outlays*

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,973.55	\$208.52	\$2,026.45	40.5
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$16.99	\$66.97	\$1,049.83	\$19,933.03	99.7
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,266.05	\$3,629.97	\$4,836.96	\$21,370.03	85.5
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$545.89	\$1,684.82	\$2,187.58	\$11,315.18	87.0
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$258.47	\$766.44	\$988.35	\$4,733.56	86.1
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$765.78	\$2,277.13	\$3,031.94	\$13,222.87	85.3
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$613.04	\$1,787.71	\$1,730.31	\$11,712.29	86.8
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$162.00	\$0.00	\$1,838.00	91.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,102.38	\$5,929.85	\$5,606.84	\$19,070.15	76.3
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$482.94	\$3,122.57	\$3,915.54	\$5,877.43	65.3
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$540.69	\$2,121.98	\$2,734.27	\$5,878.02	73.5
4.54 Techology Software	\$8,000.00	\$0.00	\$8,000.00	\$54.00	\$272.95	\$378.00	\$7,727.05	96.6
Subtotal	\$161,000.00		\$161,000.00	\$5,646.23	\$25,234.87	\$26,835.14	\$135,765.13	84.3
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$65,493.46	\$218,363.00	\$217,783.10	\$1,130,497.00	83.8

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing
North Madison County Public Library System

Report Date: From 03/01/17 To 03/31/17

Receipt #	Date	Name	Explanation	Bank	Total
92	03/01/17	Trisha Shuler	FINES & FEES - RECEIPT #12286	1	\$181.83
93	03/01/17	Star Financial Bank	February Interest	1	\$3.98
94	03/02/17	Jamie Scott	FINES & FEES AS - RECEIPT #12287	1	\$60.37
95	03/03/17	Trisha Shuler	FINES & FEES AS - RECEIPT #12288	1	\$76.05
96	03/03/17	Debbie Fox	FINES & FEES FCL - RECEIPT #12289	1	\$57.85
97	03/03/17	Trisha Shuler	FINES & FEES YS - RECEIPT #12290	1	\$29.75
98	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12291	1	\$76.20
99	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12292	1	\$35.50
100	03/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12293	1	\$61.75
101	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12294	1	\$90.10
102	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12295	1	\$121.95
103	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12296	1	\$126.30
104	03/13/17	Trisha Shuler	FINES & FEES - RECEIPT #12297	1	\$15.00
105	03/13/17	Trisha Shuler	FINES & FEES - RECEIPT #12298	1	\$84.04
106	03/13/17	Debbie Fox	FINES & FEES - RECEIPT #12299	1	\$136.40
107	03/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12300	1	\$48.05
108	03/13/17	Jill Murray	FINES & FEES - RECEIPT #12301	1	\$115.25
109	03/14/17	Jordan Arehart	FINES & FEES - RECEIPT #12302	1	\$74.53
110	03/15/17	Jill Murray	FINES & FEES - RECEIPT #12303	1	\$31.30
111	03/15/17	Treasurer of Madison County	March 2017 LIT Distribution-Receipt #12304	1	\$18,014.00
112	03/15/17	Jordan Arehart	FINES & FEES - RECEIPT #12305	1	\$48.73
113	03/16/17	Trisha Shuler	FINES & FEES - RECEIPT #12306	1	\$60.90
114	03/17/17	Trisha Shuler	FINES & FEES - RECEIPT #12307	1	\$54.80
115	03/17/17	Debbie Fox	FINES & FEES - RECEIPT #12308	1	\$161.25
116	03/08/17	PAYROLL		1	\$5,465.79
117	03/20/17	Trisha Shuler	FINES & FEES - RECEIPT #12309	1	\$31.50
118	03/20/17	Jill Murray	FINES & FEES - RECEIPT #12310	1	\$88.65
119	03/20/17	Jordan Arehart	FINES & FEES - RECEIPT #12311	1	\$72.52
120	03/20/17	Jordan Arehart	FINES & FEES - RECEIPT #12312	1	\$34.91
121	03/22/17	PAYROLL		1	\$5,464.50
122	03/21/17	Jordan Arehart	FINES & FEES - RECEIPT #12313	1	\$33.85
123	03/21/17	Star Financial Bank	February Interest	2	\$10.56
124	03/21/17	First Farmers Bank & Trust	February Interest	4	\$33.84
125	03/22/17	Trisha Shuler	FINES & FEES - RECEIPT #12314	1	\$99.90

Receipt #	Date	Name	Explanation	Bank	Total
126	03/23/17	Jordan Arehart	FINES & FEES - RECEIPT #12315	1	\$52.75
127	03/24/17	Debbie Fox	FINES & FEES - RECEIPT #12316	1	\$146.93
128	03/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12317	1	\$48.75
129	03/24/17	Trisha Shuler	FINES & FEES - RECEIPT #12318	1	\$30.00
130	03/27/17	Jill Murray	FINES & FEES - RECEIPT #12319	1	\$47.65
131	03/27/17	R&R Engineering Co., Inc.	Donation Summer Reading-Hazelbaker Library-Receipt #12320	1	\$50.00
132	03/27/17	Jordan Arehart	FINES & FEES - RECEIPT #12321	1	\$119.65
133	03/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12322	1	\$56.70
134	03/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12323	1	\$104.69
135	03/29/17	Jordan Arehart	FINES & FEES - RECEIPT #12324	1	\$45.10
136	03/30/17	Jordan Arehart	FINES & FEES - RECEIPT #12325	1	\$68.80
Total All Receipts					\$31,872.92

Monday, May 08, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 03/01/17 To 03/31/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	134	STAR FINANCIAL BANK	03/01/17	February Service Charge & Deposit Slips	\$54.78
30730	135	BOYCE FORMS/SYSTEMS	03/08/17	Purchase orders	\$293.37
0	136	CARDMEMBER SERVICE	03/08/17	As per attached invoices.	\$318.87
30731	137	CITY OF ELWOOD UTILITIES	03/08/17	Service for Elwood	\$331.52
30733	138	ELWOOD COMMUNITY HIGH S	03/08/17	2014, 2015, 2016 yearbooks & Yearbook AD	\$125.00
30734	139	LEAP Managed IT	03/08/17	Copies	\$10.00
30736	140	SAFE HIRING SOLUTIONS	03/08/17	Haden Stage Background check	\$28.95
30737	141	WELLS FARGO VENDOR FINA	03/08/17	Copier Lease Frankton & Summitville	\$121.20
30732	142	CLINT TRICE	03/08/17	Mileage reimbursement 292 miles @ \$.44 = 128.48	\$128.48
0	143	VECTREN ENERGY DELIVERY	03/08/17	Service for Elwood & Summitville	\$816.68
0	144	INDIANA PUBLIC RETIREMENT	03/08/17	Payroll ending 3/4/17	\$1,834.88
0	145	EFTPS	03/08/17	Payroll ending 3/4/17	\$4,833.35
0	146	GREAT-WEST RETIREMENT S	03/08/17	Payroll ending 3/4/17	\$270.00
30735	147	MADISON COUNTY CLERK	03/08/17	Payroll ending 3/4/17	\$25.00
30738	148	AT&T	03/13/17	Service for Elwood & Summitville	\$154.41
30739	149	BAKER & TAYLOR	03/13/17	As per attached invoices.	\$3,374.23
30740	150	BAXTER PEST PROFESSIONA	03/13/17	As per attached invoices.	\$270.00
30741	151	COAST TO COAST SOLUTION	03/13/17	Tote bags	\$143.50
30742	152	COVELL CONSTRUCTION & S	03/13/17	03/4/17 shoveled sidewalks and called	\$60.00
30743	153	DOLLAR GENERAL-REGIONS	03/13/17	As per attached invoices.	\$90.80
30744	154	ELWOOD CALL LEADER	03/13/17	Legal notice	\$46.51
30745	155	ELWOOD FIRE EQUIPMENT C	03/13/17	Fire inspections	\$660.00
30746	156	ENA SERVICES LLC	03/13/17	Telephone & Internet	\$1,071.39
30747	157	FREDERICKS, INC	03/13/17	Repairs @ Elwood	\$125.00
30748	158	FRONTIER	03/13/17	Service for Frankton	\$142.60
30751	159	INDIANA-AMERICAN WATER C	03/13/17	Service for Summitville	\$21.57
30750	160	INDIANA MICHIGAN POWER C	03/13/17	Service for Summitville	\$420.10
30752	161	JILL MURRAY	03/13/17	Petty Cash	\$29.50
30749	162	INDIANA MEDIA GROUP	03/13/17	AFR Report	\$58.20
30753	163	MIDWEST TAPE	03/13/17	As per attached invoices.	\$311.97
30754	164	ROEING	03/13/17	Network Cabling Upgrade	\$7,183.20
30755	165	STAPLES ADVANTAGE	03/13/17	As per attached invoices.	\$428.36
30756	166	TEI LANDMARK AUDIO	03/13/17	As per attached invoices.	\$47.00
30757	167	TOPS HOME CENTER	03/13/17	As per attached invoices.	\$26.98
30758	168	U.S. BANK EQUIPMENT FINAN	03/13/17	Copier Lease Elwood	\$149.00
30759	169	VASEY COMMERCIAL, INC	03/13/17	As per attached invoices.	\$552.00
0	170	PAYROLL	03/08/17	PAYROLL	\$20,313.66
0	171	INDIANA PUBLIC RETIREMENT	03/22/17	Payroll ending 03/18/17	\$1,834.51
0	172	EFTPS	03/22/17	Payroll ending 03/18/17	\$4,830.19
0	173	GREAT-WEST RETIREMENT S	03/22/17	Payroll ending 3/18/17	\$270.00
30761	174	MADISON COUNTY CLERK	03/22/17	Payroll ending 3/18/17	\$25.00
0	175	INDIANA DEPARTMENT OF RE	03/22/17	Withholding for March 2017	\$1,931.46
30766	176	UNITED HEALTHCARE	03/22/17	Health insurance 4/1-4/30	\$5,644.19
0	177	AFLAC	03/22/17	Insurance March 2017	\$534.96
30764	178	TOWN OF FRANKTON	03/22/17	Service for Frankton	\$441.17
30760	179	INDIANA MICHIGAN POWER C	03/22/17	Service for Elwood	\$1,776.00
30762	180	RICOH USA, INC	03/22/17	Copies for Summitville & Frankton	\$39.12
30765	181	TOWN OF SUMMITVILLE	03/22/17	Service for Summitville	\$55.30
30763	182	SYNCB/AMAZON	03/22/17	As per attached invoices.	\$2,136.17

Printed on Monday, May 08, 2017

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Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30767	183	VAN AUSDALL & FARRAR, INC.	03/22/17	Copies for Elwood	\$48.92
0	184	PAYROLL	03/22/17	PAYROLL	\$20,239.29
Total Amount of Claims					\$84,678.34

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, May 08, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$84,678.34

Date this _____ day of _____, 20_____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Printed on Monday, May 08, 2017

Page 2 of 2

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 04/06/2017 17:12
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 04/06 17:12
FAX NO./NAME HERALD
DURATION 00:00:16
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 04/06/2017 17:11
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 04/06 17:11
FAX NO./NAME CALL LEADER
DURATION 00:00:17
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

April 10, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
- New Business
 - 1. Interlibrary Loan Policy
 - 2. Summitville

Agenda

April 10, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

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TRANSMISSION VERIFICATION REPORT

TIME : 04/06/2017 17:04
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 04/06 17:04
FAX NO./NAME SUMMITVILLE
DURATION 00:00:14
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

April 10, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
- New Business
 - 1. Interlibrary Loan Policy
 - 2. Summitville

TRANSMISSION VERIFICATION REPORT

TIME : 04/06/2017 17:03
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 04/06 17:03
FAX NO./NAME FRANKTON
DURATION 00:00:18
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

April 10, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
- New Business
 - 1. Interlibrary Loan Policy
 - 2. Summitville

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

Call to Order

Call for Quorum

Consent Agenda

Minutes

Claims Register & Checks

Personnel

Old Business

1. Short Term Plan/Waiver

2. Summitville

a. Foundation Issues

b. LED Lighting

New Business

1. Yearly review of Internet Policy, Computer Use Policy and
Wireless Internet Policy

2. Server Quotes

3. Copier Lease Quotes - Elwood

4. Quote to fix Automatic Door Openers - Elwood

Director's Report

Public Comment

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY

BOARD OF TRUSTEES

Elwood Public Library

Regular Meeting

May 8, 2017

5:00 p.m.

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on May 8, 2017 at 5:00 p.m. in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Beverly Austin, Tom Stone, Mary Kiplinger, Bette Dalzell, Mike Robertson. Also in attendance were Director Jamie Scott, Administrative Assistant Sheri Wallace, and Kevin Hulsey with VanAusdall & Farrar.

CONSENT AGENDA

Mike Robertson made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Bette Dalzell and the motion carried. The members signed the minutes and claims register. Assistant Treasurer Mike Robertson signed checks.

OLD BUSINESS

Short Term Plan/Waiver

We will have the Long Term Plan completed for the June board meeting.

Summitville

a. The LED lighting installation has been completed. The rebate will be submitted next week.

b. Director Scott has not contacted anyone about the foundation issues at this time. She would like to request the June board meeting be moved to Summitville and we will have foundation specialists present their quotes.

NEW BUSINESS

Yearly review of Internet Policy, Computer Use Policy and Wireless Internet Policy

Director Scott and IT Manager Clint Trice reviewed these policies and do not recommend any changes at this time. Tom Stone made a motion to accept this review. Bette Dalzell made a second and the motion carried.

Server Quotes

We have received quotes for a new server that will allow for the replacement and virtualization of the servers being used at the Elwood branch of NMCPLS.

IT Savvy \$5805.30

SHI \$4295.00

VCHC \$4965.00

Director Scott recommends the bid from SHI. Installation will be completed by VCHC. Mike Robertson made a motion to accept the bid from SHI. Mary Kiplinger made a second and the motion carried.

Copier Lease Quotes

Our current copier lease through VanAusdall & Farrar ends in October, 2017. Kevin Hulsey presented a quote for the next lease with a buyout from the old lease. With the buyout the cost would be \$176.27 per month. Without the buyout the cost would be \$144.88 per month. This quote includes a coin operated option for self service, and keeping the old copier for the Indiana Room. Director Scott recommends tabling this decision until next month. Bette Dalzell made a motion to table this decision until the June meeting. Mary Kiplinger made a second and the motion carried.

Quote to fix Automatic Door Openers-Elwood

Both of the automatic closing units are leaking and need to be replaced. We have received a bid from Your Automatic Door Company to replace them with new electronic closers is \$3,035.60. Replacing them with rebuilt pneumatic operators would cost \$2,611.00. The Board suggested getting additional bids. This item will be tabled until additional bids are received.

Addition to Agenda:

Evergreen Indiana Bylaws

Proposed changes to the Evergreen Indiana Bylaws were reviewed. Bette Dalzell made a motion to accept the changes to the Evergreen Indiana Bylaws. Mike Robertson made a second and the motion carried.

Directors Report

We attended the Evergreen Indiana conference in April. There are currently 116 libraries in the consortium. We are #16 in transits. They have just started a pilot program to transit DVD's. This has cut down on SRCS. We have nearly completed the new directory of staff and board members. We are currently putting our policies into brochures to be able to pass out to patrons. April and March statistics are posted on the Wiki. Last week was our spring In Service. It was a great success with good feedback. Clint Trice and Todd Buckmaster are adding our digitized yearbooks to the library website.

PUBLIC COMMENT

Public comment was sought. None was forthcoming.

Beverly Austin by consent adjourned the meeting.

Bette Dalzell, Secretary

Beverly Austin

Thomas Stone

Debra J. Edleman

Mary Kiplinger

Register Of Claims

North Madison County Public Library System

Report Date: From 04/11/17 To 05/08/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	255	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$11.16	05/08/17	April Service Charge
				Total this claim =	\$11.16		
0	226	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,528.72	04/19/17	Payroll ending 4/15/17
				FICA	\$1,238.95		
				Federal Taxes Withheld	\$1,750.49		
				Medicare	\$289.77		
				Total this claim =	\$4,807.93		
0	227	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	04/19/17	Payroll ending 4/15/17
				Total this claim =	\$270.00		
0	240	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	04/19/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,808.19		
			Operating Fund	Wages of Janitor	\$1,078.26		
				Total this claim =	\$20,122.11		
0	241	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,277.18	05/03/17	April Withholding
			County Taxes Withheld	Payroll Deductions	\$654.01		
				Total this claim =	\$1,931.19		
0	242	AFLAC	AFLAC	Payroll Deductions	\$534.96	05/03/17	April Withholding for AFLAC
				Total this claim =	\$534.96		
0	243	UNITED HEALTHCARE	Insurance	Payroll Deductions	\$553.88	05/03/17	Health Insurance 5/1-5/31/17
			Operating Fund	Emp Cont Group Ins	\$5,504.97		
				Total this claim =	\$6,058.85		
0	244	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$411.47	05/03/17	Payroll ending 4/29/17
			Operating Fund	Emp Cont PERF	\$1,536.14		
				Total this claim =	\$1,947.61		
0	245	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,539.60	05/03/17	Payroll ending 4/29/17
				FICA	\$1,247.77		
				Federal Taxes Withheld	\$1,733.18		
				Medicare	\$291.83		
				Total this claim =	\$4,812.38		
0	246	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	05/03/17	Payroll ending 4/29/17
				Total this claim =	\$270.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	247	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$45.50	05/03/17	Service for Summitville, Elwood, Frankton
			Operating Fund	Gas	\$410.97		
			Operating Fund	Gas	\$81.67		
				Total this claim =	<u>\$538.14</u>		
0	225	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$411.35	04/19/17	Payroll ending 4/15/17
			Operating Fund	Emp Cont PERF	\$1,535.71		
				Total this claim =	<u>\$1,947.06</u>		
0	253	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	05/03/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,764.95		
			Operating Fund	Wages of Janitor	\$1,263.84		
				Total this claim =	<u>\$20,264.45</u>		
0	252	CARDMEMBER SERVICE	Operating Fund	Operating Supplies	\$1,150.00	05/03/17	As per attached invoices.
			Operating Fund	Elwood Adult Programing	(\$20.50)		
				Total this claim =	<u>\$1,129.50</u>		
30802	228	AT&T	Operating Fund	Telephone & Telegraph	\$45.08	04/19/17	Service for Summitville
				Total this claim =	<u>\$45.08</u>		
30803	229	FRANKTON JR/SR HIGH SCHO	Operating Fund	Frankton	\$150.00	04/19/17	2015-2017 Yearbooks
				Total this claim =	<u>\$150.00</u>		
30804	230	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$1,862.70	04/19/17	Service for Elwood
				Total this claim =	<u>\$1,862.70</u>		
30805	231	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	04/19/17	Programing-Frankton
				Total this claim =	<u>\$10.00</u>		
30806	234	KEVIN ROGERS	Operating Fund	Professional Services	\$238.13	04/19/17	Plumbing repairs at Frankton
				Total this claim =	<u>\$238.13</u>		
30807	232	MADISON COUNTY TREASUR	Operating Fund	Taxes	\$10.00	04/19/17	Ditch Assessment
				Total this claim =	<u>\$10.00</u>		
30808	233	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$169.26	04/19/17	Service for Frankton April-June 2017
				Total this claim =	<u>\$169.26</u>		
30809	235	ORIENTAL TRADING COMPAN	Gift	Summitville Programing	\$69.40	04/19/17	Programing supplies-Summitville
			Operating Fund	Summitville Programing	\$59.46		
				Total this claim =	<u>\$128.86</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30810	236	SYNCB/AMAZON	Operating Fund	Elwood AV	\$1,751.33	04/19/17	As per attached invoices.
			Operating Fund	Frankton AV	\$560.47		
			Operating Fund	Summitville AV	\$568.76		
			Operating Fund	Summitville	\$29.23		
			Operating Fund	Frankton Programing	\$80.47		
				Total this claim =	<u>\$2,970.26</u>		
30811	237	TEI LANDMARK AUDIO	Operating Fund	Frankton AV	\$36.75	04/19/17	Frankton AV
				Total this claim =	<u>\$36.75</u>		
30812	238	TRISHA SHULER	Operating Fund	Traveling Expense	\$31.32	04/19/17	Mileage 71.2 miles @ \$.44
				Total this claim =	<u>\$31.32</u>		
30813	239	BARBARA SNIPES	Operating Fund	Professional Services	\$100.00	04/19/17	Displays and supplies
			Operating Fund	Operating Supplies	\$25.72		
				Total this claim =	<u>\$125.72</u>		
30814	251	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	05/03/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$193.30		
				Total this claim =	<u>\$326.86</u>		
30815	248	TOWN OF FRANKTON	Operating Fund	Electricity	\$449.62	05/03/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$15.32		
				Total this claim =	<u>\$485.49</u>		
30816	250	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	05/03/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		
30817	249	TREASURER OF MADISON CO	Operating Fund	Taxes	\$70.00	05/03/17	Ditch Assessments
			Operating Fund	Taxes	\$30.00		
				Total this claim =	<u>\$100.00</u>		
30818	256	AT&T	Operating Fund	Telephone & Telegraph	\$89.82	05/08/17	Service for Elwood
				Total this claim =	<u>\$89.82</u>		
30819	257	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$749.75	05/08/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$42.22		
			Operating Fund	Elwood YA	\$46.78		
			Operating Fund	Frankton	\$817.58		
			Operating Fund	Summitville	\$557.83		
				Total this claim =	<u>\$2,214.16</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30820	258	BIANCA McRAE	Operating Fund	Frankton Programing	\$50.00	05/08/17	Straw bale garden program
				Total this claim =	<u>\$50.00</u>		
30821	259	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$476.00	05/08/17	As per attached invoices.
				Total this claim =	<u>\$476.00</u>		
30822	283	DOLLAR GENERAL-REGIONS	Operating Fund	Frankton Programing	\$5.90	05/08/17	As per attached invoices.
			Operating Fund	Office Supplies	\$5.00		
			Operating Fund	Operating Supplies	\$13.65		
			Operating Fund	Cleaning & Sanitation Supplies	\$3.50		
			Operating Fund	Summitville Programing	\$49.45		
				Total this claim =	<u>\$77.50</u>		
30823	260	ELWOOD CHAMBER OF COM	Gift	Rentals	\$260.00	05/08/17	Glass Festival booth rental
				Total this claim =	<u>\$260.00</u>		
30824	261	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$824.00	05/08/17	Internet & VoIP
			St Technology Fund Gra	Telephone & Telegraph	\$247.39		
				Total this claim =	<u>\$1,071.39</u>		
30825	262	FREDERICKS, INC	Operating Fund	Bldg. & Structure/Maint.	\$275.00	05/08/17	Roof repair at Frankton
				Total this claim =	<u>\$275.00</u>		
30826	263	FRONTIER	Operating Fund	Telephone & Telegraph	\$139.87	05/08/17	Service for Frankton
				Total this claim =	<u>\$139.87</u>		
30827	264	GRASS ROOTS PLUS, INC.	Operating Fund	Professional Services	\$215.00	05/08/17	Lawn Fertilizer and weed control
				Total this claim =	<u>\$215.00</u>		
30828	265	HUMPHRIES AUTOMOTIVE SE	Operating Fund	Professional Services	\$40.00	05/08/17	March salting
				Total this claim =	<u>\$40.00</u>		
30829	267	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$430.69	05/08/17	As per attached invoices.
				Total this claim =	<u>\$430.69</u>		
30830	266	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.49	05/08/17	Service for Summitville
				Total this claim =	<u>\$23.49</u>		
30831	268	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	05/08/17	Art program
				Total this claim =	<u>\$10.00</u>		
30832	269	JILL MURRAY	Operating Fund	Summitville Programing	\$47.57	05/08/17	Petty Cash reimbursement
				Total this claim =	<u>\$47.57</u>		
30833	270	LEAP Managed IT	Operating Fund	Office Supplies	\$10.00	05/08/17	Copies
				Total this claim =	<u>\$10.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30834	271	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$193.32	05/08/17	As per attached invoices.
				Total this claim =	<u>\$193.32</u>		
30835	272	MARSH SUPERMARKET	Operating Fund	Elwood Adult Programing	\$4.38	05/08/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$58.67		
			Operating Fund	Summitville Programing	\$27.63		
				Total this claim =	<u>\$90.68</u>		
30836	273	MIDWEST TAPE	Operating Fund	Book Processing	\$207.98	05/08/17	DVD gases
				Total this claim =	<u>\$207.98</u>		
30837	274	PCMG	Operating Fund	Technology Equipment	\$775.96	05/08/17	3 yr Ent Cloud Controller License
				Total this claim =	<u>\$775.96</u>		
30838	275	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	05/08/17	Postage meter lease
				Total this claim =	<u>\$141.00</u>		
30839	276	RICOH USA, INC	Operating Fund	Office Supplies	\$46.57	05/08/17	Copies Summitville & Frankton
				Total this claim =	<u>\$46.57</u>		
30840	277	RUSTY F. AMMERMAN	Operating Fund	Frankton Programing	\$350.00	05/08/17	Frankton magic program
				Total this claim =	<u>\$350.00</u>		
30841	278	STAPLES ADVANTAGE	Operating Fund	Operating Supplies	\$191.66	05/08/17	As per attached invoices.
			Operating Fund	Office Supplies	\$67.43		
			Operating Fund	Cleaning & Sanitation Supplies	\$91.25		
				Total this claim =	<u>\$350.34</u>		
30842	279	TOPS HOME CENTER	Operating Fund	Repair Parts/Maintenance	\$17.99	05/08/17	As per attached invoices.
			Operating Fund	Technology Equipment	\$38.74		
			Operating Fund	Operating Supplies	\$17.88		
				Total this claim =	<u>\$74.61</u>		
30843	281	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	05/08/17	Contract and Property Tax
			Operating Fund	Taxes	\$122.60		
				Total this claim =	<u>\$271.60</u>		
30844	280	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	05/08/17	Copies/Elwood
				Total this claim =	<u>\$48.92</u>		
30845	282	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	05/08/17	Copier lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	<u>\$121.20</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$79,493.74

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, May 08, 2017

Michael Robertson

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20____.

Thomas Stone
Beverly J. Austin
Mary E. Kiplinger

Bette D. Giff

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Personnel Report

May 8, 2017

- Effective May 1st, 2017 Todd Buckmaster is now a full-time clerk.

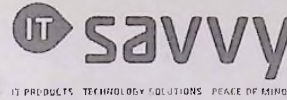
North Madison County Public Library System

New Server Proposal

5-8-2017

These are quotes from IT SAVVY, SHI, and Vaughn's Computer House Calls LLC. These quotes are for a new server that will allow for the replacement and virtualization of the servers being used at the Elwood branch of the North Madison County Public Library System. Virtualization means that the server runs on software emulating hardware. There are several benefits to this approach. First, less physical hardware will have to be maintained at that location. Second, Virtual servers are hardware independent, multiple servers can be used to isolate programs increasing fault tolerance and aiding in troubleshooting. Virtualized servers are also very redundant because they are not hardware dependent. Meaning, if the hardware fails the server might not. Finally, if the need should arise, more servers could be virtualized or more storage added to existing virtual servers with less time and cost.

Company	Server	Price
IT SAVVY	Lenovo ThinkServer TD350 70DG	\$5805.30
SHI	Lenovo ThinkServer TD350 70DG	\$4295.00
VCHC	Lenovo ThinkServer TD350 70DG	\$4965.00



ITsavvy LLC
313 South Rohlwing Road
Addison, IL 60101
www.ITsavvy.com

Quote Details	
Quote #:	2969853
Date:	05/05/2017
Payment Method:	Net 30 Days
Client PO#:	
Shipping Method:	Ground

Bill To:
N. Madison Co Public Library
Sheri Wallace
1600 Main St
Elwood, IN 46036
United States

Ship To:
N. Madison Co Public Library
Sheri Wallace
1600 Main St
Elwood, IN 46036
United States

Client Contact:
Clint Trice
(P) 765-552-5001
ctrice@elwood.lib.in.us

Client Executive:
Kris Wagner
(P) 312.676.5225
(F) 630.396.6322
kwagner@ITsavvy.com

Description: Lenovo Server

Item Description	Part #	Tax	Qty	Unit Price	Total
1 Lenovo ThinkServer TD350 70DG Server - tower - 4U - 2-way - 2 x Xeon E5-2620V4 / 2.1 GHz - RAM 32 GB - SATA - hot-swap 3.5" - no HDD - AST2400 - GigE - no OS - monitor: none - TopSeller	16898523	Y	1	\$2,558.14	\$2,558.14
2 Lenovo DDR4 - 16 GB - DIMM 288-pin - 2400 MHz / PC4-19200 - 1.2 V - registered - ECC - for ThinkServer RD350; RD450; TD350	16912184	Y	2	\$229.69	\$459.38
3 Lenovo Enterprise Hard drive - 1 TB - hot-swap - 3.5" - SATA 6Gb/s - 7200 rpm - for ThinkServer RD350 (3.5"); RD450 (3.5"); RD550 (3.5"); RD650 (3.5"); TD350 (3.5")	16160273	Y	4	\$213.91	\$855.64
4 Lenovo Disk drive - DVD-RW - Serial ATA - internal - 5.25" - for ThinkServer TS150	16182452	Y	1	\$36.16	\$36.16
5 Lenovo ThinkServer Cable management bar - for ThinkServer RD350; RD450; RD550; RD650; TD350	16181388	Y	1	\$26.75	\$26.75
6 Lenovo 4-Post Static Rack Kit Tower to rack conversion kit	16181382	Y	1	\$184.48	\$184.48
7 Lenovo TopSeller Onsite + KYD + Priority Extended service agreement - parts and labor - 5 years - on-site - TopSeller Service - for ThinkServer RD350; RD450; RD550; RD650; TD350	16648784	Y	1	\$599.90	\$599.90
8 Lenovo ThinkServer RAID 720i AnyRAID Adapter Storage controller (RAID) - SAS 12Gb/s - 12 GBps - RAID 0, 1, 5, 10, 50, JBOD - PCIe 3.0 - for ThinkServer RD450 (2.5")	16753042	Y	1	\$392.04	\$392.04
9 Lenovo ThinkServer RAID 720i 1GB Modular Flash and Supercapacitor Upgrade Storage upgrade kit - for ThinkServer RD350; RD450 70DC, 70Q9, 70QQ, 70QS, 70QW; RD550; RD650; TD350	16160272	Y	1	\$416.24	\$416.24
10 Lenovo PM863a Enterprise Entry Solid state drive - 240 GB - hot-swap - 2.5" (in 3.5" carrier) - SATA 6Gb/s - for ThinkServer RD350 (3.5"); RD450 (3.5"); RD550 (3.5"); RD650 (3.5"); TD350 (3.5")	20336348	Y	1	\$231.57	\$231.57

Subtotal: \$5,760.30
Shipping: \$45.00
Tax: Exempt
TOTAL: \$5,805.30

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____



Pricing Proposal
 Quotation #: 13423860
 Created On: 5/5/2017
 Valid Until: 5/19/2017

Subtotal \$4,295.00
 Shipping \$0.00
 Total \$4,295.00

North Madison County Public Library System

Clint Trice
 1600 Main Street
 Elwood, IN 46036
 United States
 Phone:
 Fax:
 Email: CTrice@elwood.lib.in.us

Inside Account Executive

Gurdeep Bhalla
 Somerset NJ 08873
 Phone: 800 477 6479
 Fax:
 Email: Gurdeep_Bhalla@shi.com

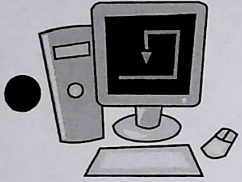
All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo ThinkServer TD350 70DG - Server - tower - 4U - 2-way - 2 x Xeon E5-2620V4 / 2.1 GHz - RAM 32 GB - SATA - hot-swap 3.5" - no HDD - AST2400 - GigE - no OS - monitor: none - TopSeller Lenovo - Part#: 70DG006WUX	1	\$1,539.00	\$1,539.00
2 Lenovo - DDR4 - 16 GB - DIMM 288-pin - 2400 MHz / PC4-19200 - 1.2 V - registered - ECC - for ThinkServer RD350; RD450; TD350 Lenovo - Part#: 4X70G88319	2	\$216.00	\$432.00
3 Lenovo Enterprise - Hard drive - 1 TB - hot-swap - 3.5" - SATA 6Gb/s - 7200 rpm - for ThinkServer RD350 (3.5"); RD450 (3.5"); RD550 (3.5"); RD650 (3.5") Lenovo - Part#: 4XB0F28712	4	\$196.00	\$784.00
4 Lenovo - Disk drive - DVD-RW - Serial ATA - internal - 5.25" Lenovo - Part#: 4XA0F28605	1	\$33.00	\$33.00
5 Lenovo ThinkServer - Cable management bar - for ThinkServer RD450 70DA; RD550; RD650 Lenovo - Part#: 4XF0G45876	1	\$26.00	\$26.00
6 Lenovo 4-Post Static Rack Kit - Tower to rack conversion kit Lenovo - Part#: 4XF0G45870	1	\$174.00	\$174.00
7 Lenovo TopSeller Onsite + KYD + Priority - Extended service agreement - parts and labor - 5 years - on-site - TopSeller Service - for ThinkServer RD350; RD450; RD550; RD650; TD350 Lenovo - Part#: 5PS0K85000	1	\$520.00	\$520.00
8 Lenovo ThinkServer RAID 720i AnyRAID Adapter - Storage controller (RAID) - SAS 12Gb/s - 12 GBps - RAID 0, 1, 5, 10, 50, JBOD - PCIe 3.0 - for ThinkServer RD450 (2.5") Lenovo - Part#: 4XC0G88838	1	\$375.00	\$375.00
9 Lenovo ThinkServer RAID 720i 1GB Modular Flash and Supercapacitor Upgrade - Storage upgrade kit - for ThinkServer RD450 70DC; RD550; RD650; TD350	1	\$412.00	\$412.00

Additional Comments

- SHI International Corp. quote proposal is valid through the expiration date listed above.
- The pricing offered on this quote proposal is based on Net 30 Terms, unless there is an existing agreement between SHI and the customer.
- The Products offered under this quote proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy unless there is an existing agreement between SHI and the Customer.
- All purchase orders or awards received in response to SHI's quotation are subject to SHI's Terms and Conditions of Sale, unless there is an existing agreement between SHI and the Customer.
- Available quantities reflect stock at the time of quotation and are not guaranteed availability at time of order.
- Freight cost, if applicable, is an estimate for planning purposes only and the actual freight amount will be displayed on the final invoice.
- Tax calculation, if applicable, is an estimate for planning purposes only and actual tax will be displayed on the final invoice.
- When issuing a PO to SHI please include applicable Contract Number, if any, SHI Quote Number, End-user Name, Email and Phone Number
- SHI International Corp. is 100% Minority Owned; Woman Owned Business TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTFO

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



ESTIMATE

Rack-Mountable Tower Server With Hardware Raid. Labor Not Included

Vaughn's Computer House Calls LLC
 1911 Rex Court
 MAIL TO: P. O. Box 1120
 New Castle, Indiana 47362
 United States

Phone: 888-796-7796
 Fax: 888-796-7796
 www.vchc.biz



ESTIMATE

Rack-Mountable Tower Server With Hardware Raid. Labor Not Included

Vaughn's Computer House Calls LLC
 1911 Rex Court
 MAIL TO: P. O. Box 1120
 New Castle, Indiana 47362
 United States

Phone: 888-796-7796
 Fax: 888-796-7796
 www.vchc.biz

BILL TO
North Madison County Public Library System
 Clint Trice
 1600 Main Street
 Elwood, Indiana 46036
 United States

765-552-5001 ext.1114
 ctrice@elwood.lib.in.us

Estimate Number: 2017-E-124
Estimate Date: May 3, 2017
Expires On: June 3, 2017
Grand Total (USD): \$4,965.00

Product/Service	Quantity/Hours	Price/Rate	Amount
Lenovo Server Component 70DG006WUX Lenovo TD350 2P/4U Rack Mountable Tower Server WorkLoad Configuration: 2 X Intel Xeon E5-2620v4 Processors, 32 GB RAM, Software Raid 110, 2 X 1 GB on-board Network Adapters, 2 X 750 Watt Power Supply, Includes Lenovo 3 Year On-Site Next Business Day Hardware Warranty Service (See attached Spec Sheet)	1	\$2,220.00	\$2,220.00
Lenovo Server Component 4X70G88319 Lenovo ThinkServer 16GB DDR4-2400MHz (2Rx4) RDIMM	2	\$193.00	\$386.00
Lenovo Server Component 4XB0F28712 Lenovo ThinkServer Gen 5 3.5in 1TB 7.2K Enterprise SATA 6Gbps Hot Swap Hard Drive	4	\$178.00	\$712.00
Lenovo Server Component 4XA0F28605 Lenovo ThinkServer Half High SATA DVR-RW Optical Disk Drive	1	\$31.00	\$31.00
Lenovo Server Component 4XF0G45876 Lenovo ThinkServer Gen 5 Cable Management Bar	1	\$23.00	\$23.00
Lenovo Server Component 4XF0G45870 Lenovo ThinkServer TD350 4-Post Static Rack Kit	1	\$155.00	\$155.00

Product/Service	Quantity/Hours	Price/Rate	Amount
Lenovo Service Plan/Extended Warranty 5PS0K86000 5YR Lenovo Support (Onsite Next Business Day +Keep Your Drive Multiple Drive +Priority Support)	1	\$550.00	\$550.00
Lenovo Server Component 4XC0G88838 Lenovo ThinkServer RAID 720i AnyRAID Adapter	1	\$333.00	\$333.00
Lenovo Server Component 4XB0F28696 Lenovo ThinkServer RAID 720i 1GB Modular Flash and Supercapacitor Upgrade	1	\$360.00	\$360.00
Lenovo Server Component 4XB0K12358 Lenovo ThinkServer 3.5in 240GB PM863 Enterprise Entry SATA 6Gbps HS SSD	1	\$195.00	\$195.00
Total:			\$4,965.00

Grand Total (USD): \$4,965.00

Notes

Hardware, Warranties, and 3rd Party Service Contracts are not returnable unless marked otherwise on estimate. Product is FOB shipping point.

A \$50 fee will be charged for all returned checks.

Financial Considerations

Investment Details

Pricing Components

- Installation
- Operator training
- Service performed by Ricoh factory trained service technicians *for all parts and labor*
- Supplies are included except paper
- Scanning and Printing set up

Client for Print for Pay to the coin box if Cassidy has a print release that will work with the coin box and you have the amount of license you need with Cassidy print release software then you may not need the Paper Cut MFP Print Part. We will need to go over this.



Financial Considerations

North Madison County Public Library

60 Month Lease \$1 out

(1) New Ricoh MPC3004SP

Monthly Payment

\$95.83/mo. per unit

(1) ACDI EX 2000 Coin Box

Monthly Payment

\$52.46/mo. per unit

ICE with Mobile Print and service and support for 5 years

Monthly Payment

\$25.46/mo. per unit

• Full Service for the New Ricoh Unit

- All black and white images bill at .006 per image.
- All color images bill at \$.045 per image.
- With Service Included = All Parts, Labor, Toner, Staples and Drums Covered
- Delivery, Installation, Training and Implementation Included

Proposal Terms Valid Until: 5/31/2017

RICOH
imagine. change.



Ricoh MPC3004 60 Month Fair Market Value

.....\$176.27 per month

All Inclusive Service Agreement:

Includes all parts, labor, drums, toner and preventive maintenance, plus travel are included. Delivery & network install is included along with introductory training and training as needed during the term of the agreement.

All Black and White Impressions billed at .0096/c

All Color Impressions billed at .058/c

May
\$184.76
\$887.25
400
\$14488
\$1485



4305 N. 75 W.
Franklin, IN. 46131
Phone: 317.535.7800 - Fax: 317.534.3626

Estimate

Date	Estimate #
4/26/2017	1202

Received: _____

Name / Address	Ship To
Elwood Public Library Jamie Scott 1600 Main Street Elwood, IN. 46036	Elwood Public Library Jamie Scott 1600 Main Street Elwood, IN 46036

Evergreen Indiana Bylaws Amendment Ballot

The Evergreen Indiana Executive Committee presents the following amendments to the Evergreen Indiana Council for approval. We request that the selected authorized representatives approve or decline each clause, initial, sign and date this document before returning it to the Indiana State Library by May 31, 2017 for counting and tabulation.

The revision of membership qualifications for new and returning members:

II. COUNCIL MEMBERSHIP [EXISTING BYLAWS]

- b. Qualifications. Membership shall be limited to any public or private entity operating in Indiana that provides library services and offers a collection for loan beyond its district of service according to the policies and procedures established by Evergreen Indiana.

Approve:	<input checked="" type="checkbox"/>
Decline:	<input type="checkbox"/>
Board President (Initials):	JJS
Director (Initials):	JJS

II. COUNCIL MEMBERSHIP [PROPOSED UPDATE]

- b. Qualifications. Membership shall be limited to any public entity operating in Indiana that provides library services and offers a collection for loan beyond its district of service according to the policies and procedures established by Evergreen Indiana. Former members may petition for return admission to the consortium no less than two (2) years after their exit.

The modification of the exit fee to reflect a more representative cost based on library size and the addition of migration fees for certain applicants:

II. COUNCIL MEMBERSHIP [EXISTING BYLAWS]

- c. Fees. [...] An exit fee of \$5,000 will be charged to any member library entity that terminates an existing membership or whose membership is terminated by the Executive Committee. This exit fee shall be used to provide the exiting member library entity with a complete and current copy of its bibliographic and patron records extracted from the Evergreen Indiana database in a useful format.

Approve:	<input checked="" type="checkbox"/>
Decline:	<input type="checkbox"/>
Board President (Initials):	JJS
Director (Initials):	JJS

II. COUNCIL MEMBERSHIP [PROPOSED UPDATE]

- c. Fees. [...] An exit fee equivalent to 1 full year's current membership fee, with a minimum cost of \$500 and a maximum cost of \$5000, will be charged to any member library entity that terminates an existing membership or whose membership is terminated by the Executive Committee. This exit fee shall be used to provide the exiting member library entity with a complete and current copy of its bibliographic and patron records extracted from the Evergreen Indiana database in a useful format.

Returning and out-of-standards applicant libraries are responsible for all associated migration costs for joining the consortium, including, but not limited to, library cards, rebarcoding materials, data extraction fees, and any contract exit penalties.

Council Authority for: North Madison County Public Library System
Library

Beverly J. Austin 5/8/17 Jamie Scott 5/8/17
Board President (Signature) Date Director (Signature) Date

Beverly J. Austin Jamie Scott 5/8/17
Board President (Printed) Director (Printed)

Project Name	Terms	Rep	To	
	Net 30	SF	Jamie Scott	
Description	Qty	U/M	Rate	Total
Zone Charge 2			81.00	81.00
Tucker Auto-Mation SW10/19 Power door operator	2	ea	1,014.30	2,028.60
BEA 10TD900PB Transmitter	4	ea	43.50	174.00
10RD900 Receiver	2	ea	42.00	84.00
BEA 10Box45SQSM Surface Mount Box for 4.5" Press Plate	4	ea	19.50	78.00
10PBS451 Pressplate 4.5" x 4.5"	4	ea	39.00	156.00
Installation Labor	7	ea	62.00	434.00
<p>We propose to remove your 2 LCN Pneumatic (air) ADA door operators that are leaking oil and open slowly with 2 new Tucker Auto-Mation electromechanical ADA power door operators and all new press plates, transmitters and receivers. All new equipment will have a 2 Year warranty.</p> <p>Option #2 Replace the LCN pneumatic operators with rebuilt LCN Pneumatic operators with a 1 year warranty \$2,611.00</p>				
Please see the above estimate and let us know how to proceed.			Total	33,035.60

Bank Balances

North Madison County Public Library System

Report as of: 04/30/17

Bank	Balance
1 Star Financial Bank	\$393,239.67
2 Star Financial Bank (2)	\$62,612.40
3 Community Bank/Summitville	\$0.00
4 First Farmers Bank & Trust	\$194,826.04
5 PNC Bank	\$0.00
6 Main Source Bank	\$0.00
7 Petty Cash & Cash Drawer	\$265.00
8 National City Bank (2)	\$0.00
9 First Farmers Bank & Trust (2)	\$0.00
Total all banks =	\$650,943.11

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report North Madison County Public Library System

Report Dates = 04/01/17 to 04/30/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$66,396.54	\$284,759.54	\$21,022.90	\$83,297.97	\$416,319.07
Subtotal	\$617,780.64	\$66,396.54	\$284,759.54	\$21,022.90	\$83,297.97	\$416,319.07
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$80.89	\$178.18	\$144.73	\$225.12	\$144.23
107 PLAC	\$65.00	\$65.00	\$130.00	\$0.00	\$65.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$200.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$114.40	\$612.62	\$1,511.00	\$1,561.00	\$46,977.39
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$3,214.17	\$0.00	\$8,199.41	\$4,985.24
1 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,531.68	\$11,518.17	\$1,655.73	\$10,050.53	\$231,604.01
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,560.12	\$13,979.13	\$3,560.12	\$13,979.13	\$0.00
202 FICA	\$0.00	\$2,496.66	\$9,973.81	\$2,496.66	\$9,973.81	\$0.00
203 State Tax Withheld	\$0.00	\$0.00	\$3,824.79	\$1,277.18	\$5,101.97	\$1,277.18
204 County Taxes Withheld	\$0.00	\$0.00	\$1,958.42	\$654.01	\$2,612.43	\$654.01
205 PERF	\$0.00	\$823.00	\$3,148.47	\$823.00	\$3,148.47	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$540.00	\$2,160.00	\$540.00	\$2,160.00	\$0.00
208 Insurance	\$0.00	\$0.00	\$1,548.42	\$553.88	\$2,102.30	\$553.88
209 Medicare	\$0.00	\$583.91	\$2,332.62	\$583.91	\$2,332.62	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$25.00	\$175.00	\$25.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$0.00	\$1,604.88	\$534.96	\$2,139.84	\$534.96
Subtotal	\$0.00	\$8,028.69	\$40,705.54	\$11,048.72	\$43,725.57	\$3,020.03
Grand Total	\$850,852.29	\$75,956.91	\$336,983.25	\$33,727.35	\$137,074.07	\$650,943.11
Total all banks =						\$650,943.11

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 04/01/17 To 04/30/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$4,471.32	\$17,885.28	\$17,364.40	\$40,924.72	69.6
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$33,905.29	\$135,447.37	\$131,170.38	\$462,252.63	77.3
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$2,170.45	\$8,648.68	\$8,677.84	\$26,451.32	75.4
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$1,840.05	\$2,373.19	\$1,982.48	\$3,626.81	60.4
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$3,080.57	\$12,306.43	\$11,974.27	\$38,693.57	75.9
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$3,072.54	\$11,754.27	\$12,264.96	\$34,245.73	74.4
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,384.15	\$17,634.52	\$84,615.85	84.6
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$694,910.00		\$694,910.00	\$48,540.22	\$203,799.37	\$201,068.85	\$691,110.63	77.2
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$754.74	\$2,703.23	\$1,811.53	\$12,296.77	82.0
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$409.33	\$1,641.04	\$1,756.93	\$7,858.96	82.7
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$799.88	\$471.77	\$3,200.12	80.0
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$18.00	\$18.00	\$3.00	\$132.00	88.0
2.24 Bldg. Maint. And Supplies	\$250.00	\$0.00	\$250.00	\$40.85	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$258.09	\$258.09	\$660.06	\$741.91	74.2
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,069.77	\$1,649.32	\$6,930.23	86.6
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$1,481.01	\$6,530.86	\$6,352.61	\$37,369.14	85.1
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$2,664.99	\$8,144.12	\$12,216.46	\$46,855.88	85.2
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$1,057.50	\$2,462.33	\$5,592.50	84.1
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$295.09	\$2,225.03	\$1,696.29	\$28,374.97	92.7
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$72.74	\$981.20	\$1,004.06	\$2,818.80	74.2
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$31.32	\$605.52	\$128.48	\$2,394.48	79.8
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$80.16	\$618.04	\$643.71	\$4,381.96	87.6
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$130.30	\$549.22	\$309.03	\$2,450.78	81.7
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$70.47	\$646.68	\$647.61	\$3,353.32	83.8
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$185.35	\$1,215.72	\$623.22	\$1,784.28	59.5
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$180.46	\$417.60	\$1,019.54	85.0
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$400.00	\$4,493.00	\$5,183.00	\$13,507.00	75.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$700.62	\$2,741.32	\$2,925.36	\$17,258.68	86.3
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$2,289.44	\$10,035.00	\$9,781.52	\$26,965.00	72.9
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$156.43	\$568.36	\$682.55	\$3,431.64	85.8
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$357.90	\$992.03	\$1,253.23	\$4,007.97	80.2
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.0
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$270.20	\$1,221.80	\$1,221.80	\$5,778.20	82.5
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$222.60	\$122.60	\$2,477.40	91.8
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$10.00	\$10.00	\$110.00	\$490.00	98.0
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$7,715.01	\$40,534.14	\$44,253.85	\$207,515.86	83.7

4. *Capitol Outlays*

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$499.99	\$3,473.54	\$208.52	\$1,526.46	30.5
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$66.97	\$1,049.83	\$19,933.03	99.7
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$1,537.49	\$5,167.46	\$5,038.77	\$19,832.54	79.3
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$1,115.22	\$2,800.04	\$2,758.81	\$10,199.96	78.5
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$554.38	\$1,320.82	\$1,274.28	\$4,179.18	76.0
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$847.82	\$3,124.95	\$3,694.27	\$12,375.05	79.8
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$713.11	\$2,500.82	\$2,593.26	\$10,999.18	81.5
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$162.00	\$0.00	\$1,838.00	91.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,935.25	\$7,865.10	\$7,231.89	\$17,134.90	68.5
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$643.20	\$3,765.77	\$4,451.19	\$5,234.23	58.2
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$661.84	\$2,783.82	\$3,282.83	\$5,216.18	65.2
4.54 Technology Software	\$8,000.00	\$0.00	\$8,000.00	\$152.00	\$424.95	\$758.00	\$7,575.05	94.7
Subtotal	\$161,000.00		\$161,000.00	\$8,660.30	\$33,895.17	\$32,508.65	\$127,104.83	78.9
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$66,396.54	\$284,759.54	\$284,330.44	\$1,064,100.46	78.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Receipt Listing
North Madison County Public Library System

Report Date: From 04/01/17 To 04/30/17

Receipt #	Date	Name	Explanation	Bank	Total
137	04/03/17	Daikan Metz	FINES & FEES - RECEIPT #12326	1	\$56.21
138	04/03/17	Daikan Metz	FINES & FEES - RECEIPT #12327	1	\$34.45
139	04/03/17	Jill Murray	FINES & FEES - RECEIPT #12328	1	\$81.65
140	04/03/17	Poet biorefining	Donation-Summitville Summer Reading-Receipt #12329	1	\$100.00
141	04/03/17	Debbie Fox	FINES & FEES - RECEIPT #12330	1	\$80.85
142	04/03/17	Jordan Arehart	FINES & FEES - RECEIPT #12331	1	\$69.00
143	04/04/17	Jordan Arehart	FINES & FEES - RECEIPT #12332	1	\$90.45
144	04/04/17	Subway	Donation YS Summer Reading-Receipt #12334	1	\$50.00
145	04/04/17	Brenda Williams	Donation YS Summer Reading - Receipt #12333	1	\$50.00
146	04/05/17	PAYROLL		1	\$5,585.69
147	04/05/17	Jordan Arehart	FINES & FEES - RECEIPT #12335	1	\$198.03
148	04/05/17	Madison County Treasurer	April 2017 LIT Distribution-Receipt #12336	1	\$18,014.00
149	04/05/17	Star Financial Bank	March Interest	2	\$12.43
150	04/06/17	Jordan Arehart	FINES & FEES - RECEIPT #12337	1	\$56.70
151	04/06/17	Trisha Shuler	FINES & FEES - RECEIPT #12338	1	\$79.69
152	04/10/17	Trisha Shuler	FINES & FEES - RECEIPT #12340	1	\$66.25
153	04/10/17	Debbie Fox	FINES & FEES - RECEIPT #12341	1	\$59.36
154	04/10/17	First Farmers Bank & Trust	Summer Reading Donation-Receipt # 12342	1	\$150.00
155	04/10/17	Jordan Arehart	FINES & FEES - RECEIPT #12343	1	\$35.63
156	04/07/17	Jordan Arehart	FINES & FEES - RECEIPT #12339	1	\$47.65
157	04/10/17	First Farmers Bank & Trust	March Interest	4	\$46.70
158	04/11/17	Jill Murray	FINES & FEES - RECEIPT #12344	1	\$139.97
159	04/11/17	Trisha Shuler	FINES & FEES - RECEIPT #12345	1	\$55.90
160	04/11/17	Ellen F Burnette	Donation YS Summer Reading Program-Receipt #12346	1	\$100.00
161	04/12/17	Jordan Arehart	FINES & FEES - RECEIPT #12347	1	\$57.05
162	04/13/17	Jordan Arehart	FINES & FEES - RECEIPT #12348	1	\$68.60
163	04/13/17	Moser & Moser Optometrist, I	Donation-YS Summer Reading Program-Receipt #12349	1	\$100.00
164	04/14/17	Elwood Elks	Summer Reading Donation-Receipt #12350	1	\$150.00
165	04/14/17	Daikan Metz	FINES & FEES - RECEIPT #12351	1	\$67.18
166	04/14/17	Debbie Fox	FINES & FEES - RECEIPT #12352	1	\$70.39
167	04/14/17	Trisha Shuler	FINES & FEES - RECEIPT #12353	1	\$28.00
168	04/17/17	Daikan Metz	FINES & FEES - RECEIPT #12354	1	\$27.70

Receipt #	Date	Name	Explanation	Bank	Total
169	04/17/17	Jamie Scott	FINES & FEES - RECEIPT #12355	1	\$23.21
170	04/17/17	Jill Murray	FINES & FEES - RECEIPT #12356	1	\$50.60
171	04/18/17	Trisha Shuler	FINES & FEES - RECEIPT #12357	1	\$94.35
172	04/18/17	Jordan Arehart	Book Sale 4/10-4/17/17-Receipt #12358	1	\$329.16
173	04/19/17	PAYROLL		1	\$5,463.03
174	04/19/17	Jordan Arehart	FINES & FEES - RECEIPT #12359	1	\$70.50
175	04/20/17	Trisha Shuler	FINES & FEES - RECEIPT #12360	1	\$56.69
176	04/20/17	Optimist Club of Elwood	Donation-YS Summer Reading program-Receipt #12361	1	\$200.00
177	04/24/17	Debbie Fox	FINES & FEES - RECEIPT #12362	1	\$176.60
178	04/24/17	Frankton Lodge 607 F&AM	Donation Summer Reading Program-Receipt #12363	1	\$150.00
179	04/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12364	1	\$80.30
180	04/24/17	Trisha Shuler	FINES & FEES - RECEIPT #12365	1	\$18.33
181	04/24/17	Michael Remseyer	Summer Reading donation YS-Receipt #12366	1	\$100.00
182	04/24/17	Daikan Metz	FINES & FEES - RECEIPT #12367	1	\$114.31
183	04/24/17	Jill Murray	FINES & FEES - RECEIPT #12368	1	\$94.15
184	04/24/17	Jordan Arehart	FINES & FEES - RECEIPT #12369	1	\$97.16
185	04/25/17	Jordan Arehart	FINES & FEES - RECEIPT #12370	1	\$94.75
186	04/26/17	Jordan Arehart	FINES & FEES - RECEIPT #12371	1	\$59.00
187	04/26/17	Trisha Shuler	FINES & FEES YS - RECEIPT #12373	1	\$18.00
188	04/27/17	Daikan Metz	FINES & FEES - RECEIPT #12372	1	\$54.85
189	04/28/17	Debbie Fox	FINES & FEES - RECEIPT #12374	1	\$112.00
190	04/28/17	AmericanLegionMayberry Post	Donation Frankton Summer Reading-Receipt #12375	1	\$25.00
191	04/28/17	Jordan Arehart	FINES & FEES - RECEIPT #12376	1	\$75.60
192	04/28/17	Kappa Kappa Kappa, Inc	Summer Reading Donation-Receipt #12377	1	\$30.00
199	04/28/17	Red Gold	Donation YS Summer Reading-Receipt #12384	1	\$306.00
200	04/05/17	Star Financial Bank	March Interest	1	\$4.23

Total All Receipts \$33,727.35

Monday, May 08, 2017

Fiscal Officer

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Voucher List

North Madison County Public Library System

Report Date: From 04/01/17 To 04/30/17

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	185	INDIANA PUBLIC RETIREMENT	04/05/17	Payroll ending 4/1/17	\$1,948.48
0	186	EFTPS	04/05/17	Payroll ending 4/1/17	\$4,913.33
0	187	GREAT-WEST RETIREMENT S	04/05/17	Payroll ending 4/1/17	\$270.00
30770	188	MADISON COUNTY CLERK	04/05/17	Payroll ending 04/01/17	\$25.00
0	189	CARDMEMBER SERVICE	04/05/17	As per attached invoices.	\$944.86
0	190	VECTREN ENERGY DELIVERY	04/05/17	As per attached invoices.	\$700.62
30771	191	MARSH SUPERMARKET	04/05/17	As per attached invoices.	\$92.81
30769	192	HUMPHRIES AUTOMOTIVE SE	04/05/17	Snow removal- Summitville	\$120.00
30768	193	CITY OF ELWOOD UTILITIES	04/05/17	Service for Elwood	\$322.20
0	194	PAYROLL	04/05/17	PAYROLL	\$20,424.95
30772	195	AT&T	04/10/17	Service for Elwood	\$107.41
30774	196	AVC TECHNOLOGY CORPORA	04/10/17	Quarterly accounting and time clock support	\$486.00
30775	197	BAKER & TAYLOR	04/10/17	As per attached invoices.	\$4,588.79
30776	198	COVELL CONSTRUCTION & S	04/10/17	Salting sidewalks	\$30.00
30777	199	DISCOUNT PAPER PRODUCT	04/10/17	Receipt tape	\$75.06
30778	200	DOLLAR GENERAL-REGIONS	04/10/17	As per attached invoices.	\$96.75
30779	201	ENA SERVICES LLC	04/10/17	Internet and Telephone	\$824.00
30780	202	FRONTIER	04/10/17	Service for Frankton	\$142.60
30786	203	JILL MURRAY	04/10/17	Petty Cash	\$45.00
30785	204	INDIANA-AMERICAN WATER C	04/10/17	Service for Summitville	\$22.87
30781	205	INDIANA DEPARTMENT OF W	04/10/17	1st Quarter Unemployment	\$1,840.05
30782	206	INDIANA MICHIGAN POWER C	04/10/17	Service for Summitville	\$426.74
30784	207	INDIANA STATE LIBRARY	04/10/17	1st Quarter Evergreen fines	\$80.89
30783	208	INDIANA STATE LIBRARY	04/10/17	1st Quarter Plac	\$65.00
30787	209	LEAP Managed IT	04/10/17	Copies	\$10.00
30788	210	LIBRARY STORE INC., THE	04/10/17	DVD Scratch Remover for Summitville	\$31.06
30789	211	MIDWEST TAPE	04/10/17	As per attached invoices.	\$275.88
30790	212	NUGENT ELECTRIC INC.	04/10/17	light bulbs and ballasts	\$217.00
30791	213	PCMG	04/10/17	Deepfreeze	\$152.00
30792	214	PITNEY BOWES GLOBAL FINA	04/10/17	Ink for postage meter	\$72.74
30793	215	ROEING	04/10/17	Repair Data cable	\$200.00
30794	216	STAPLES ADVANTAGE	04/10/17	As per attached invoices.	\$297.14
30796	217	TOPS HOME CENTER	04/10/17	As per attached invoices.	\$40.85
30795	218	TEI LANDMARK AUDIO	04/10/17	Audiobooks	\$47.10
30798	219	VASEY COMMERCIAL, INC	04/10/17	Contract billing	\$1,679.70
30797	220	U.S. BANK EQUIPMENT FINAN	04/10/17	Copier lease-Elwood	\$149.00
30799	221	WELLS FARGO VENDOR FINA	04/10/17	Copier Lease-Frankton & Summitville	\$121.20
30773	222	AUTO-OWNERS INSURANCE	04/10/17	Insurance	\$400.00
30800	223	VAN AUSDALL & FARRAR, INC.	04/10/17	Copies for Elwood	\$486.10
30801	224	ENA SERVICES LLC	04/10/17	VoIP	\$247.39
0	225	INDIANA PUBLIC RETIREMENT	04/19/17	Payroll ending 4/15/17	\$1,947.06
0	226	EFTPS	04/19/17	Payroll ending 4/15/17	\$4,807.93
0	227	GREAT-WEST RETIREMENT S	04/19/17	Payroll ending 4/15/17	\$270.00
30802	228	AT&T	04/19/17	Service for Summitville	\$45.08
30803	229	FRANKTON JR/SR HIGH SCHO	04/19/17	2015-2017 Yearbooks	\$150.00
30804	230	INDIANA MICHIGAN POWER C	04/19/17	Service for Elwood	\$1,862.70
30805	231	JAN ROLAND	04/19/17	Programing-Frankton	\$10.00
30807	232	MADISON COUNTY TREASUR	04/19/17	Ditch Assessment	\$10.00
30808	233	MANIFOLD REFUSE, INC.	04/19/17	Service for Frankton April-June 2017	\$169.26

Printed on Monday, May 08, 2017

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Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Varrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
30806	234	KEVIN ROGERS	04/19/17	Plumbing repairs at Frankton	\$238.13
30809	235	ORIENTAL TRADING COMPAN	04/19/17	Programing supplies-Summitville	\$128.86
30810	236	SYNCB/AMAZON	04/19/17	As per attached invoices.	\$2,970.26
30811	237	TEI LANDMARK AUDIO	04/19/17	Frankton AV	\$36.75
30812	238	TRISHA SHULER	04/19/17	Mileage 71.2 miles @ \$.44	\$31.32
30813	239	BARBARA SNIPE	04/19/17	Displays and supplies	\$125.72
0	240	PAYROLL	04/19/17	PAYROLL	\$20,122.11
0	254	STAR FINANCIAL BANK	04/05/17	March Service Charge	\$11.16
Total Amount of Claims					\$75,956.91

hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Monday, May 08, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except or vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$75,956.91

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Printed on Monday, May 08, 2017

Page 2 of 2

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	MARCH 2016	MARCH 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
ELWOOD								
ADULT	2,228	2,079	-149	-7%	6,483	5,660	-823	-13%
JUVENILE	1,174	998	-176	-15%	3,534	2,902	-632	-18%
Y. A.	329	192	-137	-42%	908	561	-347	-38%
PERIOD.	322	256	-66	-20%	843	690	-153	-18%
AUDIO	287	294	7	2%	999	889	-110	-11%
VIDEO	5,491	5,478	-13	0%	16,380	14,956	-1,424	-9%
DIGITAL MEDIA	276	254	-22	-8%	708	750	42	6%
TOTAL	10,107	9,551	-556	-6%	29,855	26,408	-3,447	-12%

	MARCH 2016	MARCH 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
FRANKTON								
ADULT	736	755	19	3%	2,039	1,954	-85	-4%
JUVENILE	425	378	-47	-11%	1,124	991	-133	-12%
Y. A.	140	79	-61	-44%	406	161	-245	-60%
PERIOD.	115	155	40	35%	335	432	97	29%
AUDIO	75	53	-22	-29%	206	180	-26	-13%
VIDEO	1,345	1,148	-197	-15%	3,602	3,521	-81	-2%
DIGITAL MEDIA	138	128	-10	-7%	354	376	22	6%
TOTAL	2,974	2,696	-278	-9%	8,066	7,615	-451	-6%

	MARCH 2016	MARCH 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
HAZELBAKER								
ADULT	382	408	26	7%	1,153	1,218	65	6%
JUVENILE	279	382	103	37%	932	1,150	218	23%
Y. A.	67	33	-34	-51%	144	114	-30	-21%
PERIOD.	81	36	-45	-56%	242	142	-100	-41%
AUDIO	38	31	-7	-18%	105	76	-29	-28%
VIDEO	1,150	1,293	143	12%	3,787	3,905	118	3%
DIGITAL MEDIA	138	127	-11	-8%	354	375	21	6%
TOTAL	2,135	2,310	175	8%	6,717	6,980	263	4%

	MARCH 2016	MARCH 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
SYSTEM								
ADULT	3,346	3,242	-104	-3%	9,675	8,832	-843	-9%
JUVENILE	1,878	1,758	-120	-6%	5,590	5,043	-547	-10%
Y. A.	536	304	-232	-43%	1,458	836	-622	-43%
PERIOD.	518	447	-71	-14%	1,420	1,264	-156	-11%
AUDIO	400	378	-22	-6%	1,310	1,145	-165	-13%
VIDEO	7,986	7,919	-67	-1%	23,769	22,382	-1,387	-6%
DIGITAL MEDIA	552	509	-43	-8%	1,416	1,501	85	6%
TOTAL	15,216	14,557	-659	-4%	44,638	41,003	-3,635	-8%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	1,366	1,137	6,701	4	930	17	4	15
						83	17	69
Frankton	252	499	2,519	7	212	8	2	14
						43	-	62
Summitville	131	320	1,333	2	181	4	1	7
						23	2	37

Tech Services Processed 1008 Items
Transits to Other Libraries: 721

Processed by Trisha Shuler
Transits From Other Libraries: 745

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	APRIL 2016	APRIL 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
ELWOOD								
ADULT	1,943	1,728	-215	-11%	8,426	7,388	-1,038	-12%
JUVENILE	948	802	-146	-15%	4,482	3,704	-778	-17%
Y. A.	273	174	-99	-36%	1,181	735	-446	-38%
PERIOD.	234	208	-26	-11%	1,077	898	-179	-17%
AUDIO	315	99	-216	-69%	1,314	988	-326	-25%
VIDEO	4,777	5,141	364	8%	21,157	20,097	-1,060	-5%
DIGITAL MEDIA	243	280	37	15%	951	1,030	79	8%
TOTAL	8,733	8,432	-301	-3%	38,588	34,840	-3,748	-10%

	APRIL 2016	APRIL 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
FRANKTON								
ADULT	668	523	-145	-22%	2,707	2,477	-230	-8%
JUVENILE	335	389	54	16%	1,459	1,380	-79	-5%
Y. A.	131	64	-67	-51%	537	225	-312	-58%
PERIOD.	119	110	-9	-8%	454	542	88	19%
AUDIO	71	66	-5	-7%	277	246	-31	-11%
VIDEO	1,113	981	-132	-12%	4,715	4,502	-213	-5%
DIGITAL MEDIA	122	140	18	15%	476	516	40	8%
TOTAL	2,559	2,273	-286	-11%	10,625	9,888	-737	-7%

	APRIL 2016	APRIL 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
HAZELBAKER								
ADULT	375	441	66	18%	1,528	1,659	131	9%
JUVENILE	266	335	69	26%	1,198	1,485	287	24%
Y. A.	61	63	2	3%	205	177	-28	-14%
PERIOD.	49	65	16	33%	291	207	-84	-29%
AUDIO	29	28	-1	-3%	134	104	-30	-22%
VIDEO	993	1,315	322	32%	4,780	5,220	440	9%
DIGITAL MEDIA	122	140	18	15%	476	515	39	8%
TOTAL	1,895	2,387	492	26%	8,612	9,367	755	9%

	APRIL 2016	APRIL 2017	Amount of Change	% OF Change	YTD 2016	YTD 2017	Amount of Change	YTD % OF Change
SYSTEM								
ADULT	2,986	2,692	-294	-10%	12,661	11,524	-1,137	-9%
JUVENILE	1,549	1,526	-23	-1%	7,139	6,569	-570	-8%
Y. A.	465	301	-164	-35%	1,923	1,137	-786	-41%
PERIOD.	402	383	-19	-5%	1,822	1,647	-175	-10%
AUDIO	415	193	-222	-53%	1,725	1,338	-387	-22%
VIDEO	6,883	7,437	554	8%	30,652	29,819	-833	-3%
DIGITAL MEDIA	487	560	73	15%	1,903	2,061	158	8%
TOTAL	13,187	13,092	-95	-1%	57,825	54,095	-3,730	-6%

	Comp. Use	Wireless	Traffic	Ref.	Assists	Prog. A.	Prog. YA	Prog. J
Elwood	1,227	1,064	6,221	8	1,031	14	4	13
						65	18	82
Frankton	194	388	2,306	25	179	7	4	16
						37	-	91
Summitville	131	343	1,405	3	178	5	1	11
						40	3	75

Tech Services Processed 2,156 Items
Transits to Other Libraries: 593

Processed by Trisha Shuler
Transits From Other Libraries: 753

TRANSMISSION VERIFICATION REPORT

TIME : 05/04/2017 16:51
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

05/04 16:51
HERALD
00:00:17
01
OK
STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 05/04/2017 16:49
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

05/04 16:49
CALL LEADER
00:00:18
01
OK
STANDARD
ECM

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
 - 2. Summitville
 - a. Foundation Issues
 - b. LED Lighting

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
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 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
 - 2. Summitville
 - a. Foundation Issues
 - b. LED Lighting
- New Business

TRANSMISSION VERIFICATION REPORT

TIME : 05/04/2017 16:32
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 05/04 16:32
FAX NO./NAME SUMMITVILLE
DURATION 00:00:14
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 05/04/2017 16:28
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE, TIME 05/04 16:28
FAX NO./NAME FRANKTON
DURATION 00:00:15
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
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 - 1. Short Term Plan/Waiver
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 - b. LED Lighting

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
 - 2. Summitville
 - a. Foundation Issues
 - b. LED Lighting

TRANSMISSION VERIFICATION REPORT

TIME : 05/04/2017 16:45
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME
FAX NO. /NAME
DURATION
PAGE(S)
RESULT
MODE

05/04 16:44
CALL LEADER
00:00:18
01
OK
STANDARD
ECM

Agenda

May 8th, 2017

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 - 1. Short Term Plan/Waiver
 - 2. Summitville
 - a. Foundation Issues
 - b. LED Lighting

New Business

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Regular Meeting
June 12, 2017
5:00 PM
Ralph E. Hazelbaker Library

CALL TO ORDER

President Beverly Austin called a regular meeting of the North Madison County Public Library Board of Trustees to order on June 12, 2017 5:00 p.m. in the meeting room of the Ralph E. Hazelbaker Library

CALL FOR QUORUM

Present were members Beverly Austin, Diana Eddleman, Tom Stone and Mary Kiplinger. Also in attendance were Director Jamie Scott and Dean Miller of Acculevel.

CONSENT AGENDA

Mary Kiplinger made a motion to approve the minutes, claims register and personnel report in the consent agenda. A second was made by Diana Eddleman and the motion carried. The members signed the minutes and claims register. Checks were not signed as Treasurer and Assistant Treasurer were not present.

OLD BUSINESS

Summitville/Foundation Issues

Dean Miller, from Acculevel presented information about his company and their quote for \$14,734 to install 9 helical piers and extend 7 downspouts. Also slobjacking would be necessary to level the entryway with the meeting room floor. A quote from Wallace Construction was also presented for \$17,200 to install a 25' long by 14" in height retaining wall along the east side of the building to divert the water runoff from the alley and to install drain lines along the side of the building and install and bury downspouts as needed. This quote does not include straightening any walls.

Due to having two completely different scopes of work from both vendors, Thomas Stone made a motion to table a decision on repairing the foundation until receiving a quote from another foundation company. A second was made by Diana Eddleman and the motion carried. A meeting is scheduled with Indiana Foundation on June 21st, 2017.

Summitville LED Lighting

Board members were pleased with the new LED lights in the adult area of the Summitville library. Sheri Wallace and Don Murray worked diligently to prepare and submit the necessary paperwork for the refund on the lights.

Copier Lease Quotes – Elwood

Copier lease quotes from Van Ausdall for and Ricoh were presented. Diana Eddleman made a motion to move forward with the quote from Van Ausdall. A second was made by Thomas Stone and the motion carried.

Quote to Fix Automatic Door Openers – Elwood

Quotes were presented from Your Automatic Door Company to replace automatic door openers with new electronic closers is \$3,035.60. Replacing them with rebuilt pneumatic operators would cost \$2,611.00. An additional quote was presented from Door Closing Service Co., INC. for \$1,400 to replace them with rebuilt pneumatic operators or install new ones for \$2,750. Thomas Stone made a motion to have Door Closing Service Co., INC. install new LCN 4820 pneumatic door operators. A second was made by Mary Kiplinger and the motion carried.

NEW BUSINESS

Time Line for 2018 Budget Approval

All board meetings for the 2018 budget will be held during regularly scheduled board meetings.

LED Lighting – All Three Facilities

Mary Kiplinger made a motion to purchase LED lights to finish replacing T8 fluorescent lights at Summitville and to replace 4, 3, and 2 ft. fluorescent lights at Frankton and Elwood at a cost of \$5,958 with a potential rebate of \$5,800. A second was made by Diana Eddleman and the motion carried.

InfoExpress

Upon renewal of our InfoExpress contract and to meet the new library standards, five deliveries per week will be required for a cost of \$2175. It has been approved by the Indiana State Library due to number of the item transits received and sent from the Frankton and Summitville branches, Elwood could keep the 3 day per week deliveries and add one stop per week at each branch with the cost remaining the same at \$2,175.

Long Range Plan

A letter from the Indiana Library & Historical Board accepting the waiver request and finding our library to be in compliance with the Public Library Standards was read. Due to this waiver, Director Scott asked for names of community members to serve on a strategic planning committee with the first two meetings scheduled for July 13th and 27th at 6 pm.

Director's Report

Director Scott encouraged Board Members to visit the gardens growing at the Elwood and Frankton libraries.

Public Comment

Public comment was sought. None was forthcoming.

Diana Eddleman made a motion to adjourn. Mary Kiplinger made a second and the motion carried.

Devery J. Austin
Mary E. Kiplinger
Thomas Stone

Michael Robertson

Bette Dalzell, Secretary

Register Of Claims

North Madison County Public Library System

Report Date: From 05/08/17 To 06/19/17

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	312	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	05/31/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,990.62		
			Operating Fund	Wages of Janitor	\$1,116.52		
			Total this claim =		<u>\$20,342.80</u>		
0	285	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,548.70	05/17/17	Payroll ending 05/13/17
			FICA	Payroll Deductions	\$1,255.15		
			Federal Taxes Withheld	Payroll Deductions	\$1,775.60		
			Medicare	Payroll Deductions	\$293.55		
			Total this claim =		<u>\$4,873.00</u>		
0	286	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	05/17/17	Payroll ending 5/13/17
				Total this claim =			
0	295	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	05/17/17	PAYROLL
			Operating Fund	Salary of Assistants	\$17,038.20		
			Operating Fund	Wages of Janitor	\$1,109.49		
			Total this claim =		<u>\$20,383.35</u>		
0	296	INDIANA PUBLIC RETIREMENT	PERF	Payroll Deductions	\$435.14	05/31/17	Payroll ending 5/27/17
			Operating Fund	Emp Cont PERF	\$1,624.55		
			Total this claim =		<u>\$2,059.69</u>		
0	297	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,545.61	05/31/17	Payroll ending 05/27/17
			FICA	Payroll Deductions	\$1,252.66		
			Federal Taxes Withheld	Payroll Deductions	\$1,784.77		
			Medicare	Payroll Deductions	\$292.95		
			Total this claim =		<u>\$4,875.99</u>		
0	298	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	05/31/17	Payroll ending 5/27/17
				Total this claim =			
0	316	GREAT-WEST RETIREMENT S	Annuity	Payroll Deductions	\$270.00	06/14/17	Payroll ending 6/10/17
				Total this claim =			
0	336	PAYROLL	Operating Fund	Salary of Director	\$2,235.66	06/14/17	PAYROLL
			Operating Fund	Salary of Assistants	\$16,859.40		
			Operating Fund	Wages of Janitor	\$1,159.00		
			Total this claim =		<u>\$20,254.06</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	314	INDIANA PUBLIC RETIREMENT	PERF Operating Fund	Payroll Deductions Emp Cont PERF	\$437.41 \$1,632.99	06/14/17	Payroll ending 6/10/17
				Total this claim =	<u>\$2,070.40</u>		
0	284	INDIANA PUBLIC RETIREMENT	PERF Operating Fund	Payroll Deductions Emp Cont PERF	\$436.54 \$1,629.73	05/17/17	Payroll ending 5/13/17
				Total this claim =	<u>\$2,066.27</u>		
0	299	INDIANA DEPARTMENT OF RE	State Tax Withheld County Taxes Withheld	Payroll Deductions Payroll Deductions	\$1,894.97 \$986.01	05/31/17	May Withholding
				Total this claim =	<u>\$2,880.98</u>		
0	309	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$302.48	05/31/17	Service for Elwood, Frankton, Summitville
				Total this claim =	<u>\$302.48</u>		
0	300	UNITED HEALTHCARE	Insurance Operating Fund	Payroll Deductions Emp Cont Group Ins	\$830.82 \$5,228.03	05/31/17	Healthcare premium 6/1/17-6/30/17
				Total this claim =	<u>\$6,058.85</u>		
0	301	AFLAC	AFLAC	Payroll Deductions	\$802.44	05/31/17	May Withholdings
				Total this claim =	<u>\$802.44</u>		
0	255	STAR FINANCIAL BANK	Operating Fund	Professional Services	\$11.16	05/08/17	April Service Charge
				Total this claim =	<u>\$11.16</u>		
0	303	CARDMEMBER SERVICE	Operating Fund Operating Fund Gift Operating Fund	Fuel, Oil and Lubricants Operating Supplies Elwood Children's Programing Elwood Adult Programing	\$33.50 \$129.67 \$331.50 \$24.98	05/31/17	As per attached invoices.
				Total this claim =	<u>\$519.65</u>		
0	315	EFTPS	Operating Fund FICA Federal Taxes Withheld Medicare	Empl.Share FICA&Medicare Payroll Deductions Payroll Deductions Payroll Deductions	\$1,538.81 \$1,247.13 \$1,778.21 \$291.68	06/14/17	Payroll ending 6/10/17
				Total this claim =	<u>\$4,855.83</u>		
30819	257	BAKER & TAYLOR	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund	Elwood Adult Elwood Childrens Elwood YA Frankton Summitville	\$749.75 \$42.22 \$46.78 \$817.58 \$557.83	05/08/17	As per attached invoices.
				Total this claim =	<u>\$2,214.16</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30820	258	BIANCA McRAE	Operating Fund	Frankton Programing	\$50.00	05/08/17	Straw bale garden program
				Total this claim =	\$50.00		
30821	259	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$476.00	05/08/17	As per attached invoices.
				Total this claim =	\$476.00		
30822	283	DOLLAR GENERAL-REGIONS 4	Operating Fund	Frankton Programing	\$5.90	05/08/17	As per attached invoices.
			Operating Fund	Office Supplies	\$5.00		
			Operating Fund	Operating Supplies	\$13.65		
			Operating Fund	Cleaning & Sanitation Supplies	\$3.50		
			Operating Fund	Summitville Programing	\$49.45		
				Total this claim =	\$77.50		
30823	260	ELWOOD CHAMBER OF COM	Gift	Rentals	\$260.00	05/08/17	Glass Festival booth rental
				Total this claim =	\$260.00		
30824	261	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$824.00	05/08/17	Internet & VoIP
			St Technology Fund Gra	Telephone & Telegraph	\$247.39		
				Total this claim =	\$1,071.39		
30825	262	FREDERICKS, INC	Operating Fund	Bldg. & Structure/Maint.	\$275.00	05/08/17	Roof repair at Frankton
				Total this claim =	\$275.00		
30826	263	FRONTIER	Operating Fund	Telephone & Telegraph	\$139.87	05/08/17	Service for Frankton
				Total this claim =	\$139.87		
30827	264	GRASS ROOTS PLUS, INC.	Operating Fund	Professional Services	\$215.00	05/08/17	Lawn Fertilizer and weed control
				Total this claim =	\$215.00		
30828	265	HUMPHRIES AUTOMOTIVE SE	Operating Fund	Professional Services	\$40.00	05/08/17	March salting
				Total this claim =	\$40.00		
30829	267	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$430.69	05/08/17	As per attached invoices.
				Total this claim =	\$430.69		
30830	266	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.49	05/08/17	Service for Summitville
				Total this claim =	\$23.49		
30831	268	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	05/08/17	Art program
				Total this claim =	\$10.00		
30832	269	JILL MURRAY	Operating Fund	Summitville Programing	\$47.57	05/08/17	Petty Cash reimbursement
				Total this claim =	\$47.57		
30833	270	LEAP Managed IT	Operating Fund	Office Supplies	\$10.00	05/08/17	Copies
				Total this claim =	\$10.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30834	271	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$193.32	05/08/17	As per attached invoices.
				Total this claim =	<u>\$193.32</u>		
30835	272	MARSH SUPERMARKET	Operating Fund	Elwood Adult Programing	\$4.38	05/08/17	As per attached invoices.
			Operating Fund	Elwood Children's Programing	\$58.67		
			Operating Fund	Summitville Programing	\$27.63		
				Total this claim =	<u>\$90.68</u>		
30836	273	MIDWEST TAPE	Operating Fund	Book Processing	\$207.98	05/08/17	DVD gases
				Total this claim =	<u>\$207.98</u>		
30837	274	PCMG	Operating Fund	Technology Equipment	\$775.96	05/08/17	3 yr Ent Cloud Controller License
				Total this claim =	<u>\$775.96</u>		
30838	275	PITNEY BOWES GLOBAL FINA	Operating Fund	Equipment/Rental	\$141.00	05/08/17	Postage meter lease
				Total this claim =	<u>\$141.00</u>		
30839	276	RICOH USA, INC	Operating Fund	Office Supplies	\$46.57	05/08/17	Copies Summitville & Frankton
				Total this claim =	<u>\$46.57</u>		
30840	277	RUSTY F. AMMERMAN	Operating Fund	Frankton Programing	\$350.00	05/08/17	Frankton magic program
				Total this claim =	<u>\$350.00</u>		
30841	278	STAPLES ADVANTAGE	Operating Fund	Operating Supplies	\$191.66	05/08/17	As per attached invoices.
			Operating Fund	Office Supplies	\$67.43		
			Operating Fund	Cleaning & Sanitation Supplies	\$91.25		
				Total this claim =	<u>\$350.34</u>		
30842	279	TOPS HOME CENTER	Operating Fund	Repair Parts/Maintenance	\$17.99	05/08/17	As per attached invoices.
			Operating Fund	Technology Equipment	\$38.74		
			Operating Fund	Operating Supplies	\$17.88		
				Total this claim =	<u>\$74.61</u>		
30843	281	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	05/08/17	Contract and Property Tax
			Operating Fund	Taxes	\$122.60		
				Total this claim =	<u>\$271.60</u>		
30844	280	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	05/08/17	Copies/Elwood
				Total this claim =	<u>\$48.92</u>		
30845	282	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	05/08/17	Copier lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	<u>\$121.20</u>		
30846	256	AT&T	Operating Fund	Telephone & Telegraph	\$107.22	05/08/17	Service for Elwood
				Total this claim =	<u>\$107.22</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30847	287	AT&T	Operating Fund	Telephone & Telegraph	\$47.07	05/17/17	Service for Summitville
				Total this claim =	<u>\$47.07</u>		
30848	288	BARBARA SNIPES	Operating Fund	Professional Services	\$128.00	05/17/17	1 Display & 6.25 hours janitorial work
				Total this claim =	<u>\$128.00</u>		
30849	289	CHESTER INFORMATION TEC	Operating Fund	Techology Software	\$119.00	05/17/17	Cisco SMARTnet Extended service agreement
				Total this claim =	<u>\$119.00</u>		
30850	290	HERALD BULLETIN, THE	Operating Fund	Frankton Per. & Newsp.	\$319.93	05/17/17	52 Weeks Subscription-Frankton
				Total this claim =	<u>\$319.93</u>		
30851	291	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$2,111.91	05/17/17	Service for Elwood
				Total this claim =	<u>\$2,111.91</u>		
30852	292	JILL MURRAY	Operating Fund	Postage & UPS	\$3.84	05/17/17	Petty Cash
			Operating Fund	Summitville Programing	\$44.26		
				Total this claim =	<u>\$48.10</u>		
30853	293	TEI LANDMARK AUDIO	Operating Fund	Frankton AV	\$45.50	05/17/17	Frankton Audio books
				Total this claim =	<u>\$45.50</u>		
30854	294	SYNCB/AMAZON	Operating Fund	Summitville AV	\$443.03	05/17/17	As per attached invoices.
			Operating Fund	Operating Supplies	\$27.81		
			Operating Fund	Summitville	\$41.00		
			Operating Fund	Furniture & Equipment	\$159.57		
			Operating Fund	Elwood AV	\$1,199.79		
			Operating Fund	Frankton AV	\$461.37		
				Total this claim =	<u>\$2,332.57</u>		
30855	302	AT&T LONG DISTANCE	Operating Fund	Telephone & Telegraph	\$14.77	05/31/17	Service for Elwood
			Operating Fund	Telephone & Telegraph	\$0.00		
				Total this claim =	<u>\$14.77</u>		
30856	304	CHESTER INFORMATION TEC	Operating Fund	Techology Software	\$112.00	05/31/17	Veritas Backup Exec 15 Agent for Windows
				Total this claim =	<u>\$112.00</u>		
30857	311	CITY OF ELWOOD UTILITIES	Operating Fund	Water	\$133.56	05/31/17	Service for Elwood
			Operating Fund	Waste Disposal Services	\$202.62		
				Total this claim =	<u>\$336.18</u>		
30858	305	ORIENTAL TRADING COMPAN	Gift	Summitville Programing	\$62.84	05/31/17	Summitville Summer Reading
				Total this claim =	<u>\$62.84</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30859	306	PAUL VENCKUS	Gift	Frankton Programing	\$260.00	05/31/17	Hedgehog Hannah program for Franktor
				Total this claim =	<u>\$260.00</u>		
30860	307	TOWN OF FRANKTON	Operating Fund	Electricity	\$391.52	05/31/17	Service for Frankton
			Operating Fund	Water	\$20.55		
			Operating Fund	Waste Disposal Services	\$14.45		
				Total this claim =	<u>\$426.52</u>		
30861	308	TOWN OF SUMMITVILLE	Operating Fund	Water	\$0.00	05/31/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$55.30		
				Total this claim =	<u>\$55.30</u>		
30862	310	VAUGHN'S COMPUTER HOUS	Operating Fund	Professional Services	\$920.00	05/31/17	Network and Server support
				Total this claim =	<u>\$920.00</u>		
30863	318	ALEXANDRIA CITY CLERK	Gift	Frankton Programing	\$85.00	06/14/17	Pool rental for Frankton Library
				Total this claim =	<u>\$85.00</u>		
30864	317	AT&T	Operating Fund	Telephone & Telegraph	\$107.02	06/14/17	Service for Elwood
				Total this claim =	<u>\$107.02</u>		
30865	319	DEBBIE FOX	Operating Fund	Frankton Programing	\$30.00	06/14/17	Petty Cash
			Operating Fund	Postage & UPS	\$7.19		
				Total this claim =	<u>\$37.19</u>		
30866	320	DEMCO	Operating Fund	Frankton Programing	\$250.75	06/14/17	As per attached invoices.
			Operating Fund	Book Processing	\$133.68		
			Operating Fund	Book Processing	\$335.38		
			Operating Fund	Book Processing	\$121.73		
			Gift	Elwood Children's Programing	\$382.36		
				Total this claim =	<u>\$1,223.90</u>		
30867	321	DOLLAR GENERAL-REGIONS 4	Operating Fund	Operating Supplies	\$54.15	06/14/17	As per attached invoices.
			Operating Fund	Frankton Programing	\$34.00		
			Operating Fund	Summitville Programing	\$20.27		
			Gift	Summitville Programing	\$17.05		
				Total this claim =	<u>\$125.47</u>		
30868	322	DON CARMER	Operating Fund	Summitville Programing	\$60.00	06/14/17	Performance for Summitville
				Total this claim =	<u>\$60.00</u>		
30869	323	HARPER'S LAWN CARE	Operating Fund	Professional Services	\$150.00	06/14/17	Lawn care-April
				Total this claim =	<u>\$150.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30870	325	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$375.04	06/14/17	Service for Summitville
				Total this claim =	\$375.04		
30871	324	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.00	06/14/17	Service for Summitville
				Total this claim =	\$23.00		
30872	326	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	06/14/17	Program @ Frankton
				Total this claim =	\$10.00		
30873	327	JILL MURRAY	Operating Fund	Traveling Expense	\$25.04	06/14/17	Mileage 56.9 miles @ \$.44 = 25.04
				Total this claim =	\$25.04		
30874	328	JILL MURRAY	Operating Fund	Summitville Programing	\$26.19	06/14/17	Petty Cash
			Operating Fund	Postage & UPS	\$7.68		
				Total this claim =	\$33.87		
30875	329	ORIENTAL TRADING COMPAN	Gift	Frankton Programing	\$71.27	06/14/17	Summer Reading - Frankton
				Total this claim =	\$71.27		
30876	330	RICOH USA, INC	Operating Fund	Office Supplies	\$63.21	06/14/17	Copies for Frankton & Summitville
				Total this claim =	\$63.21		
30877	331	SHI INTERNATIONAL CORP	Operating Fund	Technology Equipment	\$4,295.00	06/14/17	New server
				Total this claim =	\$4,295.00		
30878	332	TERHUNE AND ASSOCIATES, I	Operating Fund	Advertising & Public Notices	\$32.25	06/14/17	Ad for Summitville High School yearbooks 1936-1937, 1939-1947, 1949 1952
				Total this claim =	\$32.25		
30879	333	TOPS HOME CENTER	Operating Fund	Operating Supplies	\$95.80	06/14/17	As per attached invoices.
			Gift	Elwood Children's Programing	\$183.85		
				Total this claim =	\$279.65		
30880	334	WELLS FARGO VENDOR FINA	Operating Fund	Equipment/Rental	\$60.60	06/14/17	Copier Lease Frankton & Summitville
			Operating Fund	Equipment/Rental	\$60.60		
				Total this claim =	\$121.20		
30881	335	POSTMASTER	Operating Fund	Postage & UPS	\$98.00	06/14/17	2 rolls stamps
				Total this claim =	\$98.00		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30882	338	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,183.62	06/19/17	As per attached invoices.
			Operating Fund	Elwood Childrens	\$1,133.22		
			Operating Fund	Elwood YA	\$584.83		
			Operating Fund	Frankton	\$741.36		
			Operating Fund	Summitville	\$542.78		
				Total this claim =	<u>\$4,185.81</u>		
30883	339	BAXTER PEST PROFESSIONA	Operating Fund	Professional Services	\$270.00	06/19/17	Pest control
				Total this claim =	<u>\$270.00</u>		
30884	340	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$30.70	06/19/17	Employment Ad-Youth Services
				Total this claim =	<u>\$30.70</u>		
30885	341	ENA SERVICES LLC	St Technology Fund Gra	Telephone & Telegraph	\$247.39	06/19/17	Telephone & Internet
			St Technology Fund Gra	Telephone & Telegraph	\$824.00		
				Total this claim =	<u>\$1,071.39</u>		
30886	342	INDIANA LIBRARY FEDERATIO	Operating Fund	Dues	\$532.95	06/19/17	2016 Membership
				Total this claim =	<u>\$532.95</u>		
30887	343	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$2,418.81	06/19/17	As per attached invoices.
				Total this claim =	<u>\$2,418.81</u>		
30888	344	ITSAVVY LLC	Operating Fund	Technology Equipment	\$238.37	06/19/17	As per attached invoices.
				Total this claim =	<u>\$238.37</u>		
30889	361	JAN ROLAND	Operating Fund	Frankton Programing	\$10.00	06/19/17	Painting class Frankton
				Total this claim =	<u>\$10.00</u>		
30890	345	MIDWEST COLLABORATIVE F	Operating Fund	Databases	\$2,306.85	06/19/17	Ancestry Library Edition \$1,194.90 & Newspapers.com \$1,111.95 9/1/17 - 8/31/18
				Total this claim =	<u>\$2,306.85</u>		
30891	346	MIDWEST TAPE	Operating Fund	Book Processing	\$535.93	06/19/17	As per attached invoices.
			Operating Fund	Elwood AV	\$75.97		
			Operating Fund	Frankton AV	\$45.98		
			Operating Fund	Summitville AV	\$45.98		
				Total this claim =	<u>\$703.86</u>		
30892	360	MIKE CARPER	Gift	Frankton Programing	\$175.00	06/19/17	Construction program Frankton library
				Total this claim =	<u>\$175.00</u>		
30893	347	RICOH USA, INC	Operating Fund	Office Supplies	\$17.22	06/19/17	Copies Frankton & Summitville
			Operating Fund	Office Supplies	\$75.86		
				Total this claim =	<u>\$93.08</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
30894	348	SCHOLASTIC BOOK FAIRS - 30	Gift	Elwood Children's Programing	\$656.78	06/19/17	Summer Reading prizes
			Operating Fund	Elwood Adult Programing	\$18.50		
			Gift	Summitville Programing	\$94.15		
			Gift	Frankton Programing	\$75.35		
				Total this claim =	<u>\$844.78</u>		
30895	349	SHI INTERNATIONAL CORP	Operating Fund	Technology Equipment	\$231.00	06/19/17	As per attached invoices.
				Total this claim =	<u>\$231.00</u>		
30896	350	STAPLES ADVANTAGE	Operating Fund	Operating Supplies	\$59.70	06/19/17	As per attached invoices.
			Operating Fund	Office Supplies	\$174.16		
			Operating Fund	Cleaning & Sanitation Supplies	\$209.31		
				Total this claim =	<u>\$443.17</u>		
30897	351	SYNCB/AMAZON	Operating Fund	Elwood AV	\$767.37	06/19/17	As per attached invoices.
			Operating Fund	Frankton AV	\$337.91		
			Operating Fund	Summitville AV	\$364.53		
			Operating Fund	Elwood Adult	\$31.90		
			Operating Fund	Technology Equipment	\$67.92		
			Operating Fund	Frankton Programing	\$98.16		
				Total this claim =	<u>\$1,667.79</u>		
30898	352	TEI LANDMARK AUDIO	Operating Fund	Frankton AV	\$36.75	06/19/17	As per attached invoices.
			Operating Fund	Summitville AV	\$109.00		
				Total this claim =	<u>\$145.75</u>		
30899	353	TOWN OF SUMMITVILLE	Operating Fund	Waste Disposal Services	\$43.80	06/19/17	Service for Summitville
			Operating Fund	Waste Disposal Services	\$11.50		
				Total this claim =	<u>\$55.30</u>		
30900	359	TRISHA SHULER	Operating Fund	Traveling Expense	\$38.45	06/19/17	Mileage 87.4 miles @ \$.44 = \$38.45
				Total this claim =	<u>\$38.45</u>		
30901	354	TRUE CHEM, INC.	Operating Fund	Professional Services	\$100.00	06/19/17	Water Treatment Testing
				Total this claim =	<u>\$100.00</u>		
30902	355	U.S. BANK EQUIPMENT FINAN	Operating Fund	Equipment/Rental	\$149.00	06/19/17	Copier Lease Elwood
				Total this claim =	<u>\$149.00</u>		
30903	356	ULINE	Operating Fund	Furniture & Equipment	\$221.54	06/19/17	Mobile Projector Cart
				Total this claim =	<u>\$221.54</u>		
30904	357	VAN AUSDALL & FARRAR, INC.	Operating Fund	Office Supplies	\$48.92	06/19/17	Copies Elwood
				Total this claim =	<u>\$48.92</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
30905	358	VASEY COMMERCIAL, INC	Operating Fund	Professional Services	\$1,263.00	06/19/17	Contract billing Elwood
				Total this claim =	\$1,263.00		
30906	337	W B CORNWELL	Operating Fund	Elwood Childrens	\$30.00	06/19/17	Childrens book-4 copies
			Operating Fund	Frankton	\$15.00		
			Operating Fund	Summitville	\$15.00		
				Total this claim =	\$60.00		
Total Amount of Claims					\$133,148.34		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Friday, June 16, 2017

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

Bevve Austin Deoni J. Eddens
Robmar Stone _____
Mary Kiplinger _____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

2016 Transit Stats

NMCPLS transited 7,353 items to other libraries and received 6,771 from other libraries

We are a net lender – 1.09 (7353/6771)

Out of 110 Evergreen Libraries, NMCPLS ranks 15th in the number of items transited up two from 17th in 2015.

Personnel Report

June 19, 2017

- Effective Saturday, May 10th, Cheryl McPhearson has resigned from her position as part-time clerk in the Youth Services Department.

E-mail
Installation
 Date 7-17-18
 Jig Safe # _____
 Foreman _____

mail pink w/ deposit
INDIANA FOUNDATION SERVICE, INC.
 624 North Front Street | Whiteland, Indiana 46184
 Toll Free Local Fax
 800-978-6980 | 317-535-1765 | 317-535-4268
 Service Dept: (317) 535-2305 (Liz)
good price

Check # _____
 Date 1/1
 Amt. _____
 Received By: _____

SUBMITTED TO Ralph E. Handwerker PHONE (HOME) 765-635-1093 DATE BID _____
 STREET 1013 Church St. PHONE (WORK) 765-536-2235 DATE 6-21-17
 CITY, STATE & ZIP CODE Summitville, IN 46070 ALTERNATE PHONE _____ FAX _____
 E-MAIL _____
 JOB LOCATION same

Indiana Foundation Service, Inc. will:

1. Furnish labor and material for the installation of 13 FOOTING steel piers stabilize the vertical settlement on the area in red only of the building at the above address, (See Sketch).
2. Back fill and compact all removed dirt or stone and replace concrete that we removed.
3. Complete the above within approximately 3-5 working days.
4. Is not responsible for any tile, carpet, paneling, appliances, air conditioners, outside plantings, etc. that need to be removed and replaced. We will, however, exercise care in replanting those plantings removed by us.
5. Assume normal construction and concrete thickness. If this is not the case, or if previous concrete underpins / piers are encountered, an additional charge will be made to prepare the affected area for proper installation of the piers system.
6. Total depth per pier included in price: 4'5"
 Each additional foot at additional cost of: 12.00

5 down spouts buried 8'-15' to sewer scope wells w/ 2 rock below - add \$1,875.00

Terrain Correction Needed
 Downspouts, Gutter Correction Needed

Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

Complete in accordance with above specifications, for the sum of:
Retain Original Contract Dollars (\$ 13,800.00)
 Deposit 20% 2,760.00 Balance on completion 11,040.00

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs for excessive concrete removal, equipment rental or unnatural pier depth will be executed only upon written orders, and will become an additional charge over and above the estimate. Our workers are fully covered by Workman's Compensation insurance and general liability insurance.
 *Note: This proposal may be withdrawn by us if not accepted within _____ days.

Indiana Foundation Service, Inc.
 Authorized Signature Keith Tidman Date 6-21-17
 Print KEITH TIDMAN

Acceptance of Proposal- The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature _____ Date _____
 Print _____ Date _____

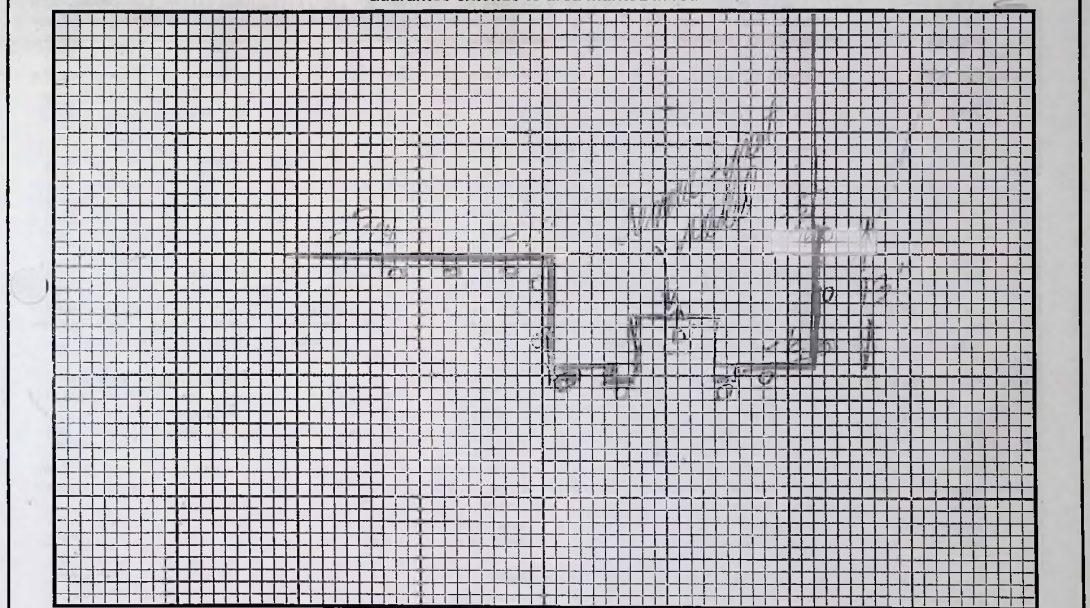
No statement will be sent - yellow copy will be your receipt - return white copy signed and dated

Installation
 Date _____
 Jig Safe # _____
 Foreman _____

INDIANA FOUNDATION SERVICE, INC.
 624 North Front Street | Whiteland, Indiana 46184
 Toll Free Local Fax
 800-978-6980 | 317-535-1765 | 317-535-4268
 Service Dept: (317) 535-2305 (Liz)

Check # _____
 Date 1/1
 Amt. _____
 Received By: _____

SUBMITTED TO Ralph E. Handwerker PHONE (HOME) 765-635-1093 DATE BID _____
 STREET 1013 Church St. PHONE (WORK) _____ DATE 6-21-17
 CITY, STATE & ZIP CODE Summitville, IN 46070 ALTERNATE PHONE _____ FAX _____
 E-MAIL _____
 JOB LOCATION same



Indiana Foundation Service, Inc. cannot be responsible for underground lines which cannot be located. However the owner may opt to have a third party come out to locate those utilities at an additional charge.

FOUNDATION <input type="checkbox"/> Basement <input type="checkbox"/> Crawl Space <input type="checkbox"/> Slab FLOOR <input type="checkbox"/> Plain <input type="checkbox"/> Carpet <input type="checkbox"/> Tile <input type="checkbox"/> Other JOB TYPE <input type="checkbox"/> Anchors <input type="checkbox"/> Piers <input type="checkbox"/> Waterproofing <input type="checkbox"/> Clean Space	TYPE OF WALL <input type="checkbox"/> Poured <input checked="" type="checkbox"/> Block <input type="checkbox"/> Unfinished <input type="checkbox"/> Finished <input type="checkbox"/> Paneling <input type="checkbox"/> Sheet Rock <input type="checkbox"/> AC <input type="checkbox"/> Patio / Porch / Deck <input type="checkbox"/> Sidewalk / Driveway <input type="checkbox"/> Septic Tank <input type="checkbox"/> Close Property Line <input checked="" type="checkbox"/> Underground Utilities	OBSTACLES INSIDE <input type="checkbox"/> Sewer <input type="checkbox"/> Water Heater / Softener <input type="checkbox"/> Furnace <input type="checkbox"/> Washer / Dryer <input type="checkbox"/> Closet / Stairway <input type="checkbox"/> Confined Space <input type="checkbox"/> Cabinets / Shelves <input type="checkbox"/> I Beams <input type="checkbox"/> Tub / Shower <input type="checkbox"/> Fireplace	MATERIALS <input type="checkbox"/> Power Braces <input type="checkbox"/> Anchors <input type="checkbox"/> C-Channel <input type="checkbox"/> Large Plates <input checked="" type="checkbox"/> Piers <u>13</u> <input type="checkbox"/> Smart Jacks <input type="checkbox"/> Waterguard <input type="checkbox"/> Super Sump <input type="checkbox"/> Ultra Sump	<input type="checkbox"/> Triple Safe Sump <input type="checkbox"/> Clean Space <input type="checkbox"/> Injection <input type="checkbox"/> Flexispan <input type="checkbox"/> Bubble Pot <input type="checkbox"/> Ice Guard <input type="checkbox"/> Rainchute <input type="checkbox"/> Brite Wall <input type="checkbox"/> Thermo Wall <input type="checkbox"/> Other
--	--	---	--	---

NORTH ↑

2017 Rebate program ends November 11, 2017. All rebate requests must be completed by that date.

Rebates can be sent in phases as follows:

Phase I	Summitville	completed
Phase II	Summitville	proposed
Phase III	Frankton	proposed
Phase IV	Elwood Offices	proposed
Phase V	Elwood YA	proposed
Phase VI	Elwood AS	proposed

Please note Phases V, VI will be completed after closing on Saturdays and Sundays. To expedite re-lamping IT tech, Clint Trice will assist me.

If you have any questions please feel free to call Don at 765-557-1301

June 8, 2017

LED Re-lamp of all Libraries

LED lamps required:

Elwood	774	4 ft tubes
	50	2 ft tubes
	4	3 ft. tubes
Summitville	143	4 ft tubes
Frankton	62	4 ft tubes

TOTAL LAMPS NEEDED	979	4 ft tubes (order 984)
	Cost per tube	\$5.75
TOTAL COST FOR 4 FT TUBES		\$5,658.00

Approximate cost of 2 ft & 3 ft tubes 300.00
\$5,958.00

Approximate rebate available \$5,800.00

TOTAL APPROXIMATE COST AFTER REBATE **\$158.00**

VanAusdall & Farrar

OFFICE TECHNOLOGY
SOLUTIONS
SINCE 1914



Kevin Hulsey

Technology Solutions Consultant

6430 East 75th Street
Indianapolis, IN 46230

khulsey@vanausdall.com

O: 317.974.7299

800.467.7474

F: 317.638.1843

www.vanausdall.com

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- Business Process Solutions

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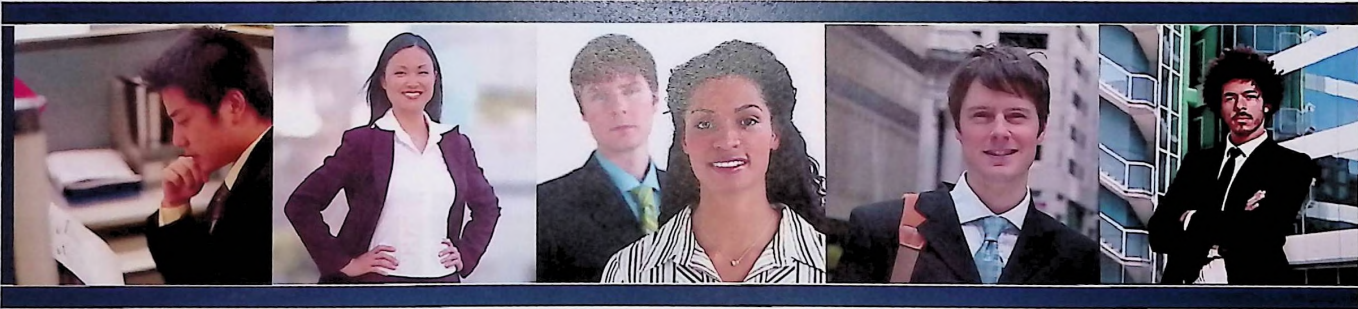


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Free assessment today!

Proposed Document Solution For: Elwood Public Library

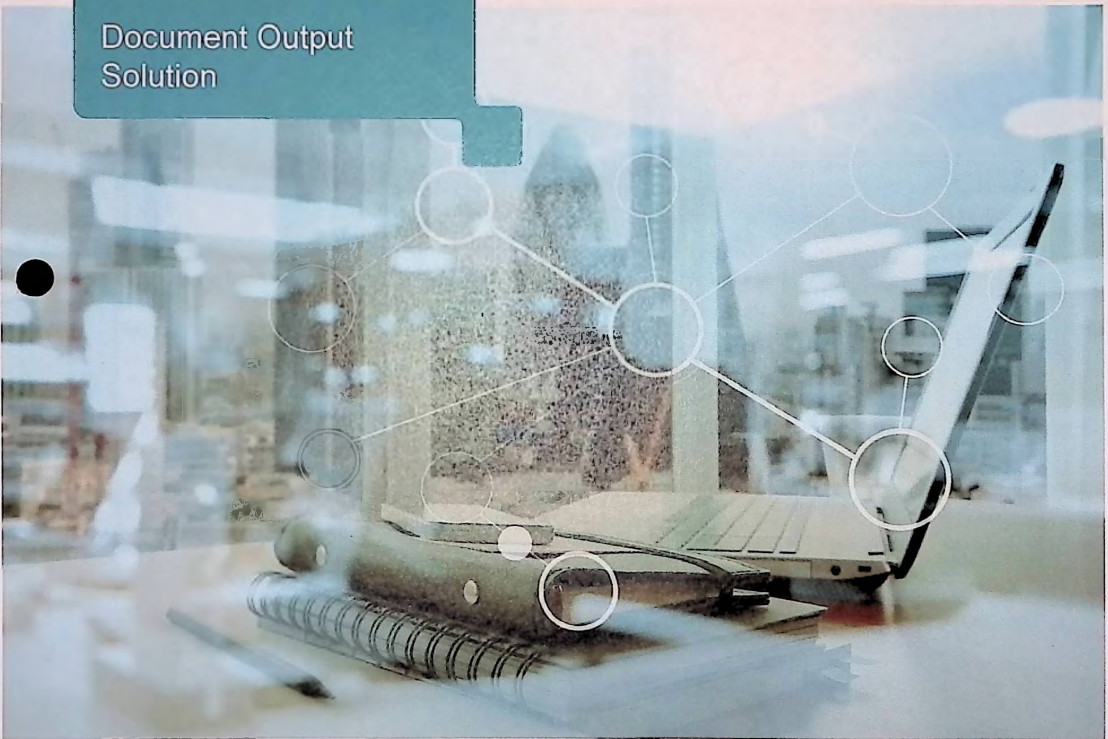


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Solutions Proposal

Document Output
Solution

North Madison County Public Library



PREPARED BY:

Dan Swift, Services Executive Major Accounts

Phone: (765) 433-3108

Email: dan.swift@ricoh-usa.com

Proposal Submitted: May 5, 2017



Benefits of Ricoh Proposed Solution



Customer Needs

Based on our assessment of the challenges and objectives faced by North Madison County Public Library this proposal details recommendations by Ricoh for new technologies and services.

CUSTOMER CRITERIA

- ✓ Need for Equipment due to changes and meeting the needs for future document output devices. The device is over twelve years old and needs replaced.
- ✓ Responsive, Competent Service Technicians
- ✓ Accountability

Ricoh Benefits

Ricoh has the best of breed technology to meet our customers needs and the option proposed will give right sized equipment capability at a cost effective price.

Ricoh guarantees service in a timely manner and fixes it right the first time. Response time of 4 hours or less with a 95% uptime or greater.

Ricoh will review your account and go over the performance of the systems and make sure everything is good and North Madison County Public Library is satisfied with the equipment. We will provide the equipment performance analysis report to review performance and image volumes.

Dear Clint:

Thank you for taking the time to speak with me regarding your document needs. Based on our conversation, and walkthroughs I have put together a proposed solution that we believe will meet your goals of:

- (Account Management- System Performance Analysis Review).
- (Hand Held Edge Device- will show copier location, and key end user contact information.)
- (Responsive, Competent Service Technicians- Service phone response 1 hour to let the contact know of their arrival time. Service technicians are over 18 years of experience)
- Provide a solution that replaces the old 2020D unit that you have and it is over 12 years old and parts availability is not available as would be needed. We have discussed your own it and it has no maintenance agreement. I would recommend replacing the unit in which we discussed a color unit.

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. On behalf of your Ricoh team, we appreciate the time you have committed to considering our recommendations. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Dan Swift
Services Executive, Major Accounts
(765)433-3108
Dan.Swift@ricoh-usa.com

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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Benefits of New Ricoh Proposed Solution

New Solution



New Solution

✓ Ricoh has won the Deming Award two times in which is an award given for manufacturing excellence. No other Copier manufacturer has won this award

✓ **Recognized for quality and commitment.**

✓ Ricoh is known for its high standards – in business and in the community:

✓ Two-time recipient of the coveted Deming Award which recognizes corporations that demonstrate an outstanding commitment to quality control.

✓ EPA's Energy Star Partner of the Year five years in a row, a national program designed to protect the environment and help the economy.

✓ Increased document capabilities throughout entire organization – Right Sized Solution to handle image volume and workflow applications

✓ @Remote takes away billing issues and customers time spent managing the systems. Meter Reads are Automatic and service calls are placed to our service tech hand held edge device.

✓ Tenure of Ricoh's service and sales organization and the experience that Ricoh brings through multiple placements in the territory

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Why Ricoh



The Ricoh Difference

There are many reasons why companies choose to partner with Ricoh, including our access to best-in-class technology and the strength of our people and support structure. Ultimately, however, customers stay with Ricoh because of our commitment to helping their businesses succeed.

Helping Our Customers Succeed

At Ricoh, we recognize that if we are to help our customers remain competitive, we must provide the vision and solutions that enable them to:

- Develop Business methodologies that focus on process improvement and increased workflow efficiency
- Control or reduce the total cost of ownership associated with document management processes
- Strengthen collaboration, while maintaining document security when sharing information
- Minimize environmental impact and partner on "green" document management initiatives
- Provide total compliance with regulatory and risk standards

Our People

Our team of sales and technical resources are personally committed to bringing the best solution to each individual customer, and we hold them accountable for your results. Our local service professionals average over 18 years' experience and undergo approximately 100 hours of training per year. They work in conjunction with our dedicated systems analysts to concentrate on your digital document needs. Our highly trained and experienced service technicians support specific customers in assigned territories. This process fosters solid relationships and a true understanding of your operations, applications and peak production periods, to ensure maximum responsiveness and uptime.

- Experienced team supported by comprehensive award-winning training
- National network of 4,600 Ricoh-employed service professionals
- Accountable for your results

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Ricoh State QPA

Ricoh State QPA

The sole source provider on the State of Indiana QPA agreement for digital office technology on the One Indiana Contract.

Currently, 28 years of experience with the State of Indiana

More equipment placements with the State of Indiana and local government than all other vendors combined

Over 15 local, factory trained service technicians

Current tenure of Ricoh service technicians is 15+ years industry experience

Response time of less than 1 hour and average fix-it-time of 2.88 hours

Total solution provider of digital multifunction technology; facsimile equipment; laser network printers; color solutions; and workflow application software and document management

Digital technology by world's leading manufacturers; Ricoh, and HP



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Ricoh State of Indiana Quantity Purchase Agreement (QPA) – Number 13915- One Indiana

State negotiated contract

- Quantity discounts
- Ricoh has been a provider for this contract for over 28 years

Why is Ricoh the sole vendor on this contract with the State?

- World class document management solutions – including hardware, printer fleet management programs and print tracking utilities, software, professional services, and after sale service and support
- Ricoh Financial Services
- State wide coverage and support – employing over 500 Indiana residents

What are the benefits I received from purchasing from this contract?

No bidding process required

No property tax

No sales tax

No late fees

No automatic extensions/renewals (No evergreen clause)

Non appropriation of funds clause

Fixed cost for term of agreement

QPA Service Contract Management

Quarterly Account Reviews

Service/Usage Monitoring Tools

Proactive vs. Reactive Technology Approach

Migration to Multifunctional Devices

Group Contract, Single Rate

Rated #1 overall vendor by The State of Indiana Evaluation Team

QPA Number: 13915

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Vision of the New Solution

New Solution

- ✓ A solution that is consistent with organization objectives of document workflow and output.
- ✓ Standard @ Remote allows for Meter readings to be obtained on the units.
- ✓ Award winning technology –Deming Award
- ✓ Security, - Data Overwrite Security System – The Ricoh MFP's scramble information that is on the hard drive of the unit.
- ✓ Billing will be detailed invoices that show equipment charges, usage charges per device and per each location.
- ✓ Remote web support to provide end-user assistance to allow remote troubleshooting of the machine or print problems. CustomerSupport@ricoh-usa.com or MyRico.com.
- ✓ Integrated cloud exchange with mobile print and a coin box as well

Proposed Solution

Ricoh MP C3004ex

The MP C3004ex delivers fast print speeds of 30 pages-per-minute respectively and is designed to support small businesses and busy workgroups that require fast and productive color printing. This new "ex" model adds extended print and smart support-related capabilities designed to maximize customer satisfaction and machine uptime, features that build value and competitive differentiation. The MP C3004ex extends Ricoh's Workstyle Innovation Technology platform, designed to help integrate multiple processes and simplify complex tasks across an office and throughout an organization. It is a whole new way to work, powered by an innovative Ricoh technology, with the ability to create unique and customized solutions and deploy workflow applications that streamline business.

KEY FEATURES

- Copy/print speed of 30-ppm
- Standard copy/print/color scan/fax
- 10.1" Keyless Smart Operation Panel
- User Interface Options (Classic, Quick, Smart App)
- 100-sheet Auto Reversing Document Feeder (ARDF)
- PostScript and PDF Direct Print emulation
- Built-in Java – ready to support optional 3rd party solutions
- 2 x 550-sheet Paper Trays + 100-sheet Bypass Tray
- 2GB RAM
- 250GB Hard Disk Drive
- Color Scanning & Printing
- DOSS- Data Overwrite Security System
- Gigabit Ethernet
- Near Field Communication (NFC) for hands-free mobile access
- Motion Detector Sensor provides quick recovery from Sleep Mode
- LCIT-2000 sheet of paper supply plus 2 cassettes and by-pass tray
- Finisher – Staples and Sorts
- Surge Protector
- Integrated Cloud Exchange Mobile Print
- ACDIEX 2000 coin Box



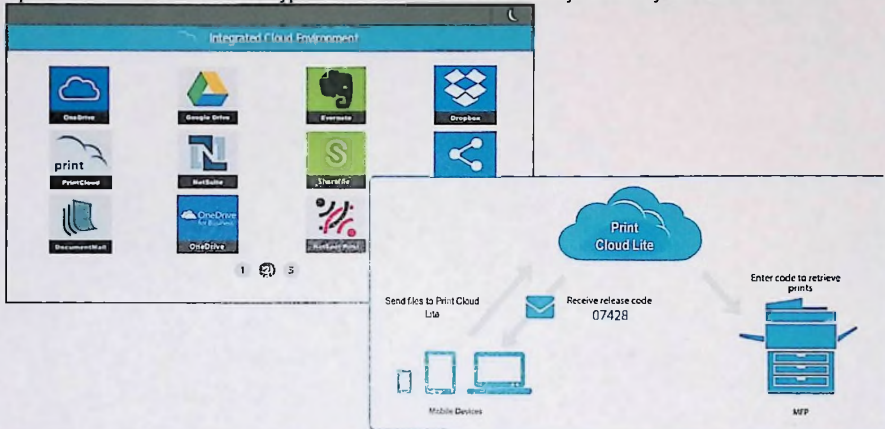
This product image shown above may be configured with additional options/accessories not included with the mainframe. For more information, please speak with your Ricoh Sales Representative.



Proposed Solution

RICOH Integrated Cloud Environment (ICE) Mobile Print Package

Business today is more on-the-go than ever. Shouldn't printing be just as mobile? With the ICE Mobile Print Package, not only can you easily move documents in and out of your favorite Cloud applications, but you can also easily print from mobile devices – keeping you productive no matter where business takes you. As a Cloud-based service, the ICE Mobile Print Package unlocks new productivity-enhancing capabilities from your MFP without the technical hassle and cost of on-premises solutions. The best part is, you don't have to sacrifice security for easier mobile print processes. Your files are encrypted and held in the Cloud until you enter your release code at



BENEFITS

- Provide seamless connectivity to a growing number of Cloud services, directly from your Cloud-enabled Ricoh MFP
- Improve efficiency by scanning and sending your document in a single step
- Save document search and processing time by creating text-searchable files
- Access your documents from anywhere; no more lost or forgotten documents while you're on-the-go
- Don't worry about choosing a printer when you submit the job; Follow Me-style printing lets you release your documents at any Print Cloud Lite-enabled MFP
- Eliminate the hassle and time required to find and install a specific print driver
- Enjoy the flexibility of scanning & mobile printing as a service – no need to buy and install specific software

Financial Considerations

Investment Details

Pricing Components

- Installation
- Operator training
- Service performed by Ricoh factory trained service technicians *for all parts and labor*
- Supplies are included except paper
- Scanning and Printing set up

Clint for Print for Pay to the coin box if Cassidy has a print release that will work with the coin box and you have the amount of license you need with Cassidy print release software then you may not need the Paper Cut MFP Print Part. We will need to go over this.



Financial Considerations

North Madison County Public Library

60 Month Lease \$1 out

(1)New Ricoh MPC3004SP

Monthly Payment

\$95.83/mo. per unit

(1)ACDI EX 2000 Coin Box

Monthly Payment

\$52.46/mo. per unit

ICE with Mobile Print and service and support for 5 years

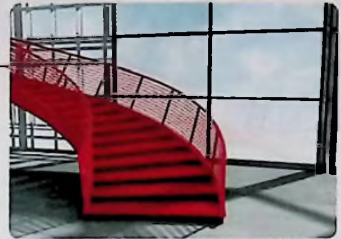
Monthly Payment

\$25.46/mo. per unit

•Full Service for the New Ricoh Unit

- All black and white images bill at .006 per image.
- All color images bill at \$.045 per image.
- With Service Included = All Parts, Labor, Toner, Staples and Drums Covered
- Delivery, Installation, Training and Implementation Included

Transformation



Our Approach. Our Solutions.

Ricoh believes that the key to transforming the way a company works starts with harnessing the collective imagination of people. This idea, paired with our award-winning technology and services, is how we are breathing new life into established forms of knowledge-sharing — helping companies move beyond paper and beyond the office, so employees can collaborate like never before. Services-led, technology-enabled and people-driven, Ricoh is committed to helping each customer leverage the powerful information and knowledge that already exists throughout its organization — often untamed, untapped and buried — to create the future it wants.

Support When and Where you Need it.

- Local coverage through a team of more than 125 locally based technical support professionals all factory trained
- Telephone response of one hour or less on average
- On-site response of four hours or less on average
- Routine maintenance support
- Online self-service to submit service requests
- Technician parts inventory managed through an automated parts system — Techs have all tools needed and a parts inventory of over \$4,800.00 in inventory to fix our customers right the first time
- Customer history tracked through Edge wireless mobile device

Facts about Ricoh

- Ricoh USA, Inc., is part of a financially stable organization with FY14 annual revenues of \$21.3 billion
- Number 1 in global market share for MFPS (*IDC's Worldwide Hardcopy Peripherals Tracker*)
- With over 108,000 Ricoh employees worldwide, Ricoh operates in approximately 200 countries and regions worldwide, with direct service in over 50 countries.
- Ricoh is a two-time winner of the Deming Award for quality; all manufacturing facilities are ISO 9001:2000 certified
- As a leader in environmental stewardship, Ricoh is ISO 14001 certified and has earned multiple awards, including the World Environmental Center (WEC) Gold Medal for its International Achievement in Sustainable Development

www.ricoh-usa.com

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Implementation

Proposed Schedule



Implementation

Ricoh can implement the solution within two weeks of receipt of initial order.

Delivery

The Ricoh warehouse will schedule delivery of your equipment. I will work with my dispatcher to insure that the time of delivery is convenient for you. You will be notified of the delivery in advance by the Ricoh delivery department.

Installation/Set-Up

After delivery, an Ricoh service technician will setup the equipment. The equipment will be interfaced to your network. The technician will notify an, Ricoh System Analyst, when the Equipment is ready to be connected to your network. We will have a complete team including the service manager for the install and set up.

Training

Specialized training will occur on the day of delivery. Prior to delivery, Shelley Ladd, Ricoh Professional Trainers, will contact you to establish your initial training time. Any additional or subsequent training that may be needed can be arranged through Dan Swift or Elisa Thomas. Multiple training sessions can be arranged at different times so everyone can have the flexibility needed.

Ordering Supplies

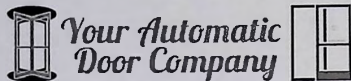
This service is available through WWW.MYRICOH.COM. The supplies will be shipped out to the address and for the equipment type that the order is placed for. Confirmation will be emailed to end user for confirmation.

Service Calls

When you need service, simply call our service dispatch at 1-888-456-6457 option #2. Give your machine ID# and describe the problem. A service technician will be dispatched immediately and you will receive a telephone call in an hour or less! Our average on-site fix it time is 2.88 hours. Service calls can also be placed through MYRICOH.COM

Account Review

Our first account review will take place 30 days after delivery. This will provide you with the assurance Ricoh's total solution is functioning properly. After delivery, we will have our initial account review. Account Reviews will then occur.



4305 N. 75 W.
Franklin, IN. 46131
Phone: 317.535.7800 · Fax: 317.534.3626

Estimate

Date	Estimate #
4/26/2017	1202

Name / Address	Ship To
Elwood Public Library Jamie Scott 1600 Main Street Elwood, IN. 46036	Elwood Public Library Jamie Scott 1600 Main Street Elwood, IN 46036

Project Name	Terms	Rep	To	
	Net 30	SF	Jamie Scott	
Description	Qty	U/M	Rate	Total
Zone Charge 2			81.00	81.00
Tucker Auto-Mation SW10/19 Power door operator	2	ea	1,014.30	2,028.60
BEA 10TD900PB Transmitter	4	ea	43.50	174.00
10RD900 Receiver	2	ea	42.00	84.00
BEA 10Box45SQSM Surface Mount Box for 4.5" Press Plate	4	ea	19.50	78.00
10PBS451 Pressplate 4.5" x 4.5"	4	ea	39.00	156.00
Installation Labor	7	ea	62.00	434.00
<p>We propose to remove your 2 LCN Pneumatic (air) ADA door operators that are leaking oil and open slowly with 2 new Tucker Auto-Mation electromechanical ADA power door operators and all new press plates, transmitters and receivers. All new equipment will have a 2 Year warranty</p> <p>Option #2 Replace the LCN pneumatic operators with rebuilt LCN Pneumatic operators with a 1 year warranty \$2,611.00</p>				
Please see the above estimate and let us know how to proceed.			Total	\$3,035.60

Re: New & Rebuilt Automatic Operators

Rob Vondersaar <rob@doorcloserservice.com>

Tue 6/6/2017 11:02 AM

To: Jamie Scott <jscott@elwood.lib.in.us>;

No difference between your existing ones and new ones. New Operators have a two year warranty. And yes it will come with new arms & covers. But will be using the existing control panel and air supply.

On 6/6/2017 9:59 AM, Jamie Scott wrote:

Rob,

Thank you for the quote. I will presenting this to the library board on Monday June 12th. I have a few questions before that meeting. What is the warranty for the new LCN 4820 operators? If the decision is to install the new LCN 4820 operators, will the arms and covers be new as well? Are there any differences between our older LCN operators and the 4820?

Jamie
Mrs. Jamie Scott
Director
North Madison County Public Library System
1600 Main Street
Elwood, IN 46036
765-552-5001 ext. 1113
765-552-0955

From: Rob Vondersaar <rob@doorcloserservice.com>

Sent: Monday, June 5, 2017 3:19 PM

To: Jamie Scott

Subject: New & Rebuilt Automatic Operators

Quote is attached. On the quote for the new ones, if you decide to for that direction. Is for the operators, arms, & covers only. Not controllers. Sorry I didn't get this to you sooner.

Thanks
Rob

Re: ADA Door Operator quote

JAY Lasiter

Thu 6/8/2017 2:05 PM

To: Jamie Scott <jscott@elwood.lib.in.us>;

Jamie,

The rebuilt LCN pneumatic operator is \$1050.00 each and the charges for the labor to install and the first service call that we ran up there on 4-6-17 would be \$511.00. We would be reusing the exiting covers and arms.

Thank You,

Jay Lasiter

Direct|(317) 908-6999

Email| jay@vadc.biz

www.yourautomaticdoorco.com



*Your Automatic
Door Company*



4305 N. 75 W.

Franklin, IN. 46131

Phone: 317.535.7800 · Fax: 317.534.3626

On Tue, Jun 6, 2017 at 10:21 AM, Jamie Scott <jscott@elwood.lib.in.us> wrote:

Jay,

I am preparing for Monday's meeting with our library board. To assist them in making a decision, would you please break down the cost (\$2611) to replace the LCN pneumatic operators? How much is labor and parts? Also would you use the existing covers and arms? Will new covers and arms be included if the board wants to install the new electromechanical power door operators?

Jamie

Mrs. Jamie Scott

Cypress Resume Cypress Resume Cypress Resume Cypress Resume

Resumes Made Easy

- Complete your resume in minutes
- Choose from 20,000 statements; minimal writing
- Tailor your work to showcase your strengths
- Quickly create cover letters and reference pages
- Download, edit, publish, save, and update

Resumes Made Easy





- Complete your resume in minutes
- Choose from 20,000 statements; minimal writing
- Tailor your work to showcase your strengths
- Quickly create cover letters and reference pages
- Download, edit, publish, save, and update

Resumes Made Easy

- Complete your resume in minutes
- Choose from 20,000 statements; minimal writing
- Tailor your work to showcase your strengths
- Quickly create cover letters and reference pages
- Download, edit, publish, save, and update

Resumes Made Easy

- Complete your resume in minutes
- Choose from 20,000 statements; minimal writing
- Tailor your work to showcase your strengths
- Quickly create cover letters and reference pages
- Download, edit, publish, save, and update

Easy 3-Step Process	Easy 3-Step Process	Easy 3-Step Process	Easy 3-Step Process
<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills
<p>Available for free on library computers and at home through the library website www.cypressresume.com</p>	<p>Available for free on library computers and at home through the library website www.cypressresume.com</p>	<p>Available for free on library computers and at home through the library website www.cypressresume.com</p>	<p>Available for free on library computers and at home through the library website www.cypressresume.com</p>
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- Choose from 20,000 statements; minimal writing
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Resumes Made Easy





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Easy 3-Step Process	Easy 3-Step Process	Easy 3-Step Process	Easy 3-Step Process
<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills 	<ol style="list-style-type: none"> 1. Enter your current information 2. Select the title of your desired job 3. Highlight your talents and skills
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DCS

Door Closer Service Co., Inc.
2509 N. Emerson Avenue
Indianapolis, IN 46218
(317) 359-5538 - Fax (317) 359-5539

QUOTATION/PROPOSAL NO. 0060517-1

DATE: June 5, 2017

Email: jscott@
elwood.lib.in.us

TO: Elwood Public Library
Attn: Jamie Scott

PH# 765-552-5001
Ext - 1113

RE: Automatic Door Operators:

LINE #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
(A)	2	Removal of 2ea. existing leaking automatic door operators, and installation of 2ea. LCN 4820 rebuilt pneumatic automatic auto operators/closer, with 6 mos. warranty against leakage, Note: Reusing existing arms & covers Delivery aprx. 1 - 2 weeks	Material X 2 = Trip & Labor Total	\$500.00ea. 1,000.00 400.00 \$1,400.00
(B)	2	New Operators: Installation of 2ea. new complete LCN 4820 operators Delivery aprx. 3 - 4 weeks.	Material X 2 = Trip & Labor Total	\$1175.00ea. 2,350.00 400.00 \$2,750.00
* PLEASE WRITE IN THE DOLLAR AMOUNT YOUR ACCEPTING ON THIS PAGE:				

4/07 *UPON CREDIT APPROVAL: OUR TERMS ARE STRICTLY NET 15 DAYS - All accounts unpaid after 30 days will be charged a finance charge of 1.75% per month and any reasonable attorney's fees and cost in the event of suit to effect collection of monies due to Door Closer Service Co., Inc.

*ALL SPECIAL ORDERS REQUIRE 1/2 UP FRONT

**CERTIFICATE OF INSURANCE: There is a \$50.00 fee per year to be listed as an additional insured

*ABOVE PRICES GOOD FOR 90 DAYS

SIGNATURE: _____

Rob Vondersaar - President / Lisa Capria - Office Manager

PURCHASE ORDER NUMBERS ARE REQUIRED BEFORE ANY ORDERS/WORK WILL BE STARTED OR AUTHORIZED SIGNATURE ON THE LINE BELOW AND FAX BACK TO (317) 359-5539 AS AUTHORIZATION.

x _____
Authorized Signature Please Print Name Date

Time Line for 2018 Budget

July 10, 2017 Regular monthly meeting at the Elwood Public Library for initial budget discussion.

August 11, 2017 Sheri and I will meet with Judy Robertson from the Department of Local Government Finance at 1pm at the Peru Civic Center. *

August 14, 2017: Regular monthly meeting at the **Elwood Public Library** (5:00 pm). Approve 2018 Budget for publication. **Quorum is required.** Submit Form 3.

Sept. 1, 2017 Last day for units with appointed boards, including certain libraries under IC 6-1.1-17-20.3, to submit proposed 2018 budgets, tax rates, and tax levies to county fiscal body or other appropriate fiscal body for **binding** adoption, as applicable. IC 6-1.1-17-20, IC 6-1.1-17-20.3

Sept. 11, 2017: 5:00 pm public hearing required for budget at the **Elwood Public Library.** **Quorum is required.** Regular Board Meeting immediately following public hearing. (Must be completed at least 10 days before the library board meets to adopt the budget. [IC 6-1.1-17-5 (a)])

Oct. 9, 2017: 5:00 pm regular monthly meeting at the **Elwood Public Library.** Adopt 2018 Budget. **Quorum is required.**

Oct. 11, 2017: Library budget must be adopted by library board and all budgets forms submitted through Gateway within **two** days after library board adopts the budget. [IC 36-12-3-12] Last date to adopt budget **November 1, 2017.**

Oct. 12th, 2017 Last day to submit notice to taxpayers of proposed 2018 budgets and tax levies and notice to taxpayers of public hearing (Budget Form 3) to the Department through Gateway. (At least ten days before the public hearing.) IC 6-1.1-17-3

Board signs Budget Form 4 - Ordinance for Appropriations and Tax Rates- at the adoption meeting which is then uploaded to Gateway.

July 14th - DLGF provides est. max levy

July 31st - DLGF provides est. circuit breaker

Aug 1st - Auditor certifies CNAV to DLGF

Resource Sharing Rate, a library must meet one of the following criteria:

- Subscribes to 5-day-a-week InfoExpress service
- Subscribes to OCLC ILL System
- Is a net lender ($\#lends / \#borrows \geq 1.0$)
- Subscribes to 2 or more days of InfoExpress service and is a member of Evergreen Indiana

The following table represents the rates for the 2017-2018 year:

2017-2018 Rates (Effective 1 July 2017)			
	Unsubsidized	Subsidized	Resource Sharing
One Day	\$625	\$100	\$100
Two Day	\$1,250	\$725	\$300
Three Day	\$1,875	\$1,350	\$925
Four Day	\$2,500	\$1,975	\$1,550
Five Day	\$3,125	\$2,600	\$2,175

- For the 2017-2018 year, a 2% late surcharge will be added to payments postmarked after Sunday, October 1, 2017.

Public Library Standards

According to the new 2017 Standards, public libraries will need to participate a **minimum of 1 day a week**, and 1 day per each additional 2,000 shipped OR received, based on the previous year's total volume.

For example:

- All public libraries, as well as those shipping 2,000 - 3,999 parcels are required to subscribe to 1 day of service.
- 4,000-5,999 — 2 days
- 6,000-7,999 — 3 days
- 8,000-9,999 — 4 days
- 10,000 or more — 5 days

2016 Transits								2016
	IN	OUT	Total	Monthly AVG			IN to Elwood	
Elwood	3,156	3,643	6,799	\$ 0.32	567		Frankton	466
Frankton	1,284	1,903	3,187	\$ 0.20	266		Summitville	454
Summitville	1,429	1,803	3,232	\$ 0.19	269		Total	920
Total	5,869	7,349	13,218				IN to Frankton	
							Elwood	324
							Summitville	131
Apr-17							Total	455
	IN	OUT	Total				IN to Summitville	
Elwood	410	337	747				Elwood	367
Frankton	113	142	255				Frankton	150
Summitville	132	136	268				Total	517
Total	655	615						



STATE OF INDIANA

Eric J. Holcomb, Governor

Jacob Speer, State Librarian

INDIANA STATE LIBRARY
140 N. Senate Avenue
Indianapolis, IN 46204
Phone: (317) 232-3675
Fax: (317) 232-0002

June 14, 2017

Jamie Scott
North Madison County Public Library System
1600 Main St
Elwood, IN 46036-2023

Dear Jamie,

At its June 9th meeting, the Indiana Library & Historical Board (ILHB) voted to accept your waiver request and to find your library to be in compliance with the Public Library Standards (590 IAC 6) for 2016.

Your efforts toward meeting these standards are appreciated. The Indiana State Library is committed to working with the library community to ensure that all of the public libraries in Indiana can offer the best possible service to the residents of the state.

Thank you again, to you and your board, for all of your work to complete these final steps. Please do not hesitate to contact the Library Development Office at LDO@library.in.gov if we can be of any future assistance in assisting you with your steps toward fully meeting standards in 2017.

Sincerely,

Jennifer N. Clifton
Library Development Office

Bank Balances

North Madison County Public Library System

Report as of: 05/31/17

<i>Bank</i>	
1	Star Financial Bank \$314,971.83
2	Star Financial Bank (2) \$62,623.40
3	Community Bank/Summitville \$0.00
4	First Farmers Bank & Trust \$194,882.84
5	PNC Bank \$0.00
6	Main Source Bank \$0.00
7	Petty Cash & Cash Drawer \$265.00
8	National City Bank (2) \$0.00
9	First Farmers Bank & Trust (2) \$0.00
Total all banks = \$572,743.07	

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

Financial Report

North Madison County Public Library System

Report Dates = 05/01/17 to 05/31/17

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
100 Operating Fund	\$617,780.64	\$98,101.52	\$382,861.06	\$23,940.74	\$107,238.71	\$342,158.29
Subtotal	\$617,780.64	\$98,101.52	\$382,861.06	\$23,940.74	\$107,238.71	\$342,158.29
1. Operating Fund						
102 Petty Cash & Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Evergreen Indiana	\$97.29	\$0.00	\$178.18	\$21.50	\$246.62	\$165.73
107 PLAC	\$65.00	\$0.00	\$130.00	\$0.00	\$65.00	\$0.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 LIRF	\$54,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.99
117 Rainy Day Fund	\$131,195.78	\$0.00	\$7,383.20	\$0.00	\$0.00	\$123,812.58
118 Rainy Day Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 Gift	\$46,029.01	\$914.34	\$1,526.96	\$945.00	\$2,506.00	\$47,008.05
121 F'nk Bldg Project Gift	\$1,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.58
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Madison Co Comm Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 F'nk Bldg Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 St Technology Fund Grant Fund	\$0.00	\$1,071.39	\$4,285.56	\$0.00	\$8,199.41	\$3,913.85
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$233,071.65	\$1,985.73	\$13,503.90	\$966.50	\$11,017.03	\$230,584.78
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$5,293.55	\$19,272.68	\$5,293.55	\$19,272.68	\$0.00
202 FICA	\$0.00	\$3,755.58	\$13,729.39	\$3,755.58	\$13,729.39	\$0.00
203 State Tax Withheld	\$0.00	\$3,172.15	\$6,996.94	\$1,894.97	\$6,996.94	\$0.00
204 County Taxes Withheld	\$0.00	\$1,640.02	\$3,598.44	\$986.01	\$3,598.44	\$0.00
205 PERF	\$0.00	\$1,283.15	\$4,431.62	\$1,283.15	\$4,431.62	\$0.00
206 Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Annuity	\$0.00	\$810.00	\$2,970.00	\$810.00	\$2,970.00	\$0.00
208 Insurance	\$0.00	\$1,384.70	\$2,933.12	\$830.82	\$2,933.12	\$0.00
209 Medicare	\$0.00	\$878.33	\$3,210.95	\$878.33	\$3,210.95	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Garnishment	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
212 AFLAC	\$0.00	\$1,337.40	\$2,942.28	\$802.44	\$2,942.28	\$0.00
Subtotal	\$0.00	\$19,554.88	\$60,260.42	\$16,534.85	\$60,260.42	\$0.00
Grand Total	\$850,852.29	\$119,642.13	\$456,625.38	\$41,442.09	\$178,516.16	\$572,743.07

Total all banks = \$572,743.07

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 05/01/17 To 05/31/17

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Last YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11 Salary of Director	\$58,810.00	\$0.00	\$58,810.00	\$6,706.98	\$24,592.26	\$21,705.50	\$34,217.74	58.2
1.12 Salary of Assistants	\$597,700.00	\$0.00	\$597,700.00	\$50,793.77	\$186,241.14	\$163,811.49	\$411,458.86	68.8
1.13 Wages of Janitor	\$35,100.00	\$0.00	\$35,100.00	\$3,489.85	\$12,138.53	\$10,844.79	\$22,961.47	65.4
1.14 Employee Benefits	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,373.19	\$1,982.48	\$3,626.81	60.4
1.16 Empl.Share FICA&Medicare	\$51,000.00	\$0.00	\$51,000.00	\$4,633.91	\$16,940.34	\$14,956.09	\$34,059.66	66.8
1.18 Emp Cont PERF	\$46,000.00	\$0.00	\$46,000.00	\$4,790.42	\$16,544.69	\$15,210.44	\$29,455.31	64.0
1.19 Emp Cont Group Ins	\$100,000.00	\$0.00	\$100,000.00	\$10,733.00	\$26,117.15	\$22,057.25	\$73,882.85	73.9
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.0
Subtotal	\$894,910.00		\$894,910.00	\$81,147.93	\$284,947.30	\$250,568.04	\$609,962.70	68.2
<i>2. Supplies</i>								
2.1 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$177.92	\$2,881.15	\$2,394.08	\$12,118.85	80.8
2.12 Stationary & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
2.2 Operating Supplies	\$9,500.00	\$0.00	\$9,500.00	\$1,330.67	\$3,171.71	\$2,250.63	\$6,328.29	66.6
2.21 Cleaning & Sanitation Supplies	\$4,000.00	\$0.00	\$4,000.00	\$94.75	\$894.63	\$543.21	\$3,105.37	77.6
2.23 Fuel, Oil and Lubricants	\$150.00	\$0.00	\$150.00	\$33.50	\$51.50	\$14.00	\$98.50	65.7
2.24 Bldg. Matl. And Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	83.7
2.25 Paint and painting supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0
2.26 Repair Parts/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$17.99	\$276.08	\$660.06	\$723.92	72.4
2.27 Other Repair & mainten.supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
2.31 Book Processing	\$8,000.00	\$0.00	\$8,000.00	\$401.30	\$1,471.07	\$1,815.09	\$6,528.93	81.6
2.32 Automation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$43,900.00		\$43,900.00	\$2,256.13	\$8,766.99	\$7,677.07	\$35,113.01	80.0
2. Supplies								
2.11 Official Records	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
Subtotal	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$146.48	\$1,000.00	100.0
3. Other Services and Charge								
3.1 Professional Services	\$55,000.00	\$0.00	\$55,000.00	\$1,325.14	\$9,469.26	\$13,976.68	\$45,530.74	82.8
3.11 Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.0
3.12 Legal Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.0
3.14 Engineering & Architects	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.0
3.145 Databases	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$1,057.50	\$2,462.33	\$5,592.50	84.1
3.146 Ebook Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.0
3.147 Evergreen Membership	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	25.0
3.21 Telephone & Telegraph	\$30,600.00	\$0.00	\$30,600.00	\$308.93	\$2,533.96	\$1,855.31	\$28,066.04	91.7
3.22 Postage & UPS	\$3,800.00	\$0.00	\$3,800.00	\$3.84	\$985.04	\$1,068.81	\$2,814.96	74.1
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$605.52	\$189.20	\$2,394.48	79.8
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$125.00	\$3,000.00	100.0
3.26 Elwood Children's Programing	\$5,000.00	\$0.00	\$5,000.00	\$58.67	\$676.71	\$1,154.71	\$4,323.29	86.5
3.27 Elwood Adult Programing	\$3,000.00	\$0.00	\$3,000.00	\$8.86	\$558.08	\$364.55	\$2,441.92	81.4
3.28 Frankton Programing	\$4,000.00	\$0.00	\$4,000.00	\$415.90	\$1,062.58	\$763.32	\$2,937.42	73.4
3.29 Summitville Programing	\$3,000.00	\$0.00	\$3,000.00	\$168.91	\$1,384.63	\$813.87	\$1,615.37	53.8
3.3 Title Source	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.0
3.31 Advertising & Public Notices	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$180.46	\$438.35	\$1,019.54	85.0
3.4 Insurance	\$18,000.00	\$0.00	\$18,000.00	\$476.00	\$4,969.00	\$5,183.00	\$13,031.00	72.4

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$400.00	\$0.00	\$400.00	\$0.00	\$212.00	\$200.00	\$188.00	47.0
3.51 Gas	\$20,000.00	\$0.00	\$20,000.00	\$840.62	\$3,581.94	\$3,278.88	\$16,418.06	82.1
3.52 Electricity	\$37,000.00	\$0.00	\$37,000.00	\$3,383.74	\$13,418.74	\$12,648.11	\$23,581.26	63.7
3.53 Water	\$4,000.00	\$0.00	\$4,000.00	\$331.71	\$900.07	\$860.40	\$3,099.93	77.5
3.54 Waste Disposal Services	\$5,000.00	\$0.00	\$5,000.00	\$536.29	\$1,528.32	\$1,442.03	\$3,471.68	69.4
3.61 Bldg. & Structure/Maint.	\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$275.00	\$0.00	\$1,725.00	86.3
3.62 Equipment/Maint.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64.54	\$0.00	\$4,935.46	98.7
3.72 Equipment/Rental	\$7,000.00	\$0.00	\$7,000.00	\$411.20	\$1,633.00	\$1,602.00	\$5,367.00	76.7
3.8 Dues	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$222.60	\$247.60	\$2,477.40	91.8
3.81 Taxes	\$500.00	\$0.00	\$500.00	\$222.60	\$232.60	\$244.60	\$267.40	53.5
3.82 Interest on Temporary Loans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$248,050.00		\$248,050.00	\$8,767.41	\$49,301.55	\$51,418.75	\$198,748.45	80.1

4. Capitol Outlays

4.1 Land Buildings Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0
4.2 Furniture & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$159.57	\$3,633.11	\$483.02	\$1,366.89	27.3
4.21 Technology Equipment	\$20,000.00	\$0.00	\$20,000.00	\$814.70	\$881.67	\$2,406.58	\$19,118.33	95.6
4.31 Elwood Adult	\$25,000.00	\$0.00	\$25,000.00	\$749.75	\$5,917.21	\$6,331.19	\$19,082.79	76.3
4.32 Elwood Childrens	\$13,000.00	\$0.00	\$13,000.00	\$42.22	\$2,842.26	\$2,821.74	\$10,157.74	78.1
4.33 Elwood YA	\$5,500.00	\$0.00	\$5,500.00	\$46.78	\$1,367.60	\$1,283.27	\$4,132.40	75.1
4.34 Frankton	\$15,500.00	\$0.00	\$15,500.00	\$817.58	\$3,942.53	\$3,937.72	\$11,557.47	74.6
4.35 Summitville	\$13,500.00	\$0.00	\$13,500.00	\$598.83	\$3,099.65	\$3,120.17	\$10,400.35	77.0
4.4 Elwood Period. & News.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$438.93	\$167.00	\$6,561.07	93.7
4.41 Frankton Per. & Newsp.	\$2,000.00	\$0.00	\$2,000.00	\$319.93	\$481.93	\$283.93	\$1,518.07	75.9
4.42 Summitville Period. & Newsp.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Last YTD</i>	<i>Balance</i>	<i>Percent</i>
4.51 Elwood AV	\$25,000.00	\$0.00	\$25,000.00	\$1,199.79	\$9,064.89	\$7,231.89	\$15,935.11	63.7
4.52 Frankton AV	\$9,000.00	\$0.00	\$9,000.00	\$506.87	\$4,272.64	\$4,509.19	\$4,727.36	52.5
4.53 Summitville AV	\$8,000.00	\$0.00	\$8,000.00	\$443.03	\$3,226.85	\$3,982.58	\$4,773.15	59.7
4.54 Techology Software	\$8,000.00	\$0.00	\$8,000.00	\$231.00	\$655.95	\$758.00	\$7,344.05	91.8
Subtotal	\$161,000.00		\$161,000.00	\$5,930.05	\$39,825.22	\$37,316.28	\$121,174.78	75.3
Grand Total	\$1,348,860.00	\$0.00	\$1,348,860.00	\$98,101.52	\$382,861.06	\$347,126.62	\$965,998.94	71.6

Approved by the State Board Of Accounts for North Madison County Public Library System on 01/01/98.

TRANSMISSION VERIFICATION REPORT

TIME : 06/15/2017 12:59
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BRDF2V374540

DATE, TIME 06/15 12:59
FAX NO./NAME HERALD
DURATION 00:00:17
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 06/15/2017 12:51
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BRDF2V374540

DATE, TIME 06/15 12:51
FAX NO./NAME SUMMITVILLE
DURATION 00:00:14
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

June 19, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 1. Summitville
 - a. Foundation Issues
 - b. LED Lighting
 2. Copier Lease Quotes - Elwood

Agenda

June 19, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
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 - Personnel
- Old Business
 1. Summitville
 - a. Foundation Issues
 - b. LED Lighting
 2. Copier Lease Quotes - Elwood
 3. Quote to fix Automatic Door Opener - Elwood

TRANSMISSION VERIFICATION REPORT

TIME : 06/15/2017 12:50
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 06/15 12:50
FAX NO./NAME FRANKTON
DURATION 00:00:15
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

TRANSMISSION VERIFICATION REPORT

TIME : 06/15/2017 12:58
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER.# : BROF2V374540

DATE, TIME 06/15 12:58
FAX NO./NAME CALL LEADER
DURATION 00:00:18
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Agenda

June 19, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 1. Summitville
 - a. Foundation Issues
 - b. LED Lighting
 2. Copier Lease Quotes - Elwood
 3. Quotes for Automatic Door Operator - Elwood

Agenda

June 19, 2017

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Regular Meeting
5:00 P.M.

- Call to Order
- Call for Quorum
- Consent Agenda
 - Minutes
 - Claims Register & Checks
 - Personnel
- Old Business
 1. Summitville
 - a. Foundation Issues
 - b. LED Lighting
 2. Copier Lease Quotes - Elwood
 3. Quotes for Automatic Door Operator - Elwood

TRANSMISSION VERIFICATION REPORT

TIME : 06/08/2017 15:07
NAME : ELWOOD LIBRARY
FAX : 7655520955
TEL : 7655525001
SER. # : BROF2V374540

DATE TIME	06/08 15:07
FAX NO./NAME	CALL LEADER
DURATION	00:00:15
PAGE(S)	01
RESULT	OK
MODE	STANDARD ECM

June 8, 2017
To: Elwood Call-Leader

For Immediate Release:

Questions? Call Jamie Scott at 552-5001 ext. 1113.

Thank you,

Jamie Scott
Director
NMCPLS

The regular monthly meeting of the North Madison County Public Library System has been changed from Monday, June 12th to Monday, June 19th.

June 8, 2017
To: Elwood Call-Leader

For Immediate Release:

Questions? Call Jamie Scott at 552-5001 ext. 1113.

Thank you,

Jamie Scott
Director
NMCPLS

The regular monthly meeting of the North Madison County Public Library System has been changed from Monday, June 12th to Monday, June 19th.

Library Board Meeting Date Change

Jamie Scott

Thu 6/8/2017 3:00 PM

To: newsroom@heraldbulletin.com <newsroom@heraldbulletin.com>;

For Immediate Release:

The regular monthly meeting of the North Madison County Public Library System has been changed from Monday, June 12th to Monday, June 19th.

Thank you,

Jamie
Mrs. Jamie Scott
Director
North Madison County Public Library System
1600 Main Street
Elwood, IN 46036
765-552-5001 ext. 1113
765-552-0955

North Madison County Public Library System
Board of Trustees
Public Budget Hearing
September 11, 2017
5:00 pm
Director's Agenda

Call to Order

Call for Quorum

Presentation of Budget Estimates and Tax Levies for the 2018 Budget

Director states:

The following budget estimates and tax levies were publicized on the Indiana Gateway for Budget Notices for Local Government website, www.budgetnotices.in.gov, for the purpose of notifying taxpayers of North Madison County Public Library System, that officers of said library would conduct a public hearing at the library in Elwood on the 2018 budget at 5:00 p.m. on September 11, 2017.

Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the library within seven days after this hearing. The final date to file would be September 18th, 2017. The objection petition must identify the provisions of the budget, tax rate, or tax levy that tax payers object. If a petition is filed, the library board shall adopt with its budget a finding concerning the objections filed and testimony presented. Following this hearing, the Library Board of Trustees will hold a special meeting at the Elwood Public Library on October 2, 2017 at 5:00 p.m. to adopt the following budget.

The 2017 pay 2018 Certified Net Assessed Valuation estimate is \$562,822,253.

The Library Operating Fund Budget estimate is \$1,375,608. The maximum estimate funds to be raised are \$845,739 with a current tax levy of \$813,113.

The Rainy Day Fund estimate is \$50,000.

There is no maximum estimated amount to be raised or any current tax levy.

The Library Improvement Reserve Fund estimate is \$54,000

There is no maximum estimated amount to be raised or any current tax levy.

The total maximum estimated funds to be raised are \$845,739

Mrs. Austin, it is now time to hear any public comment.

Public Comment

Adjourn