North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5 FAX (317) 552-0

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business January 10, 1994 6:30 pm

- 1. CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. APPROVAL OF MINUTES
- 4. CLAIMS REGISTER AND CHECKS SIGNED
- 5. BUILDING REPORT
- 6. OLD BUSINESS 1. Audio Book Circuit
- 7. NEW BUSINESS
- Appropriation Change
 Representative to Park Board
 Library Policy Change
- 8. DIRECTOR'S REPORT
- 9. PUBLIC COMMENTS
- 10. CALL FOR ADJOURNMENT

EXECUTIVE MEETING (After Regular Meeting)

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

1. Personnel

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North Madison County Public Library System

Elwood, Indiana 46036-1598

124 North 16th Street

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

MADISON COUNTY BOARD OF TRUSTEES Regular Meeting for Business January 10, 1994

CALL TO ORDER

A regular meeting for business of the North Madison County Public Library System Board of Trustees was held January 10, 1994 at 6:30 pm at the Elwood Public Library.

CALL FOR QUORUM

President Linda Sizelove called the meeting to order with board members Beverly Austin, Robin Hartley, Brenda Carey and Jerry Kaiser present. Also present were Co-Directors Shawn Heaton and Jan Helpling, reporters from the Anderson-Herald and the Elwood Call-Leader and several residents.

MINUTES

Beverly Austin made the motion to accept the previous meeting minutes. Motion was seconded by Robin Hartley and passed.

CLAIMS REGISTER AND CHECKS WERE SIGNED.

BUILDING REPORT

President Sizelove reported that when the buildings on our new property were demolished, it left a hole to be filled in. Architect Joel Blum advised that an estimate of \$70.00 per load of fill dirt Linda obtained was very reasonable. He recommends filling with dirt since in that area there will be lawn in the future. Robin Hartley made the motion that Linda proceed with plans for the fill dirt, Jerry Kaiser seconded and the motion carried.

The Remonstrance Period is now over and the next step is to hear from the State Tax Board in regard to a Hearing for the Library Project, Linda stated.

OLD BUSINESS

Co-Director Heaton reported that he has checked on the Audio Books Circuit. The cost of the circuit is \$800.00 per year with an \$800.00 entry cost plus. The price of the circuit has doubled since it began and the reason could be that the life of the tapes is not very long and replacement is costly. After discussion board members suggested Shawn look for another circuit and also study the cost - it may be more economical to buy the audio books. Brenda Carey suggested the Elwood Library share audio books with the

Summitville Community Library •

Elwood Public Library

Frankton Community Libra

Summitville Community Library

Elw

Elwood Public Library

Frankton Community Library

APPROFRIATION CHANGE

Moves in the Operating Budget to allow for payment of the demolition of the buildings on the Main Street Property were passed with the signing of the Appropriation Resolution for Dec. 31, 1993.

PARK BOARD REPRESENTITIVE The mayor's office informed us that Ranny Simmons is still on the Park Board and his term has expired long ago - we need to appoint someone else. Jerry Kaiser asked if Mr. Simmons wanted to remain on the board - also said he believed the person we appoint should live within the city limits. Jan Helpling said she would find out what the requirements are for the appointment and they can appoint someone at the February meeting.

UNATTENDED CHILD POLICY A discussion was held on whether the library needed to establish an unattended child policy. Board members discussed various problems - leaving children too long in the library and discipline. Beverly Austin suggested a statement to patrons be sent home in books for a period of time, stating how the library feels about children using the library as well as rules being followed. Linda Sizelove suggested that Kathi Wittkamper come to the next board meeting and explain some of the problems with children in the library and the board will be more able to help the situation.

ACCIDENT/INCIDENT REPORT A form was established to be used by staff members in the event of an accident on Library property or any incident that needed documented. Jerry Kaiser made the motion to accept the form into use. Robin Hartley seconded and it passed.

POLICY CHANGE President Sizelove said that she would like to make a change in the personnel policy under 19. <u>Disciplinary</u> <u>Actions - Director</u>. She feels now that a new Director will be hired soon, it will be a good time to implement a change. She also suggested a probationary period for the Director. Jerry Kaiser suggested she contact the Library attorney and take a copy of the change to him before it is voted on by the Board.

DIRECTOR'S REPORT

Co-Director Heaton reported that Summitville Librarian Carolyn Lambertson would like to request that two employees at Summitville be allowed to attend the workshop given by the Bureau of Health & Education on February 15, 1994 at Indianapolis. Cost is \$100.00 each. Robin Hartley made a motion that one representative of each library should be allowed to attend but if one of the three libraries were not going to send someone, both from Summitville could attend. Brenda Carey seconded and the motion passed.

He also reported that system-wide circulation is up 8%. At this time of year, circulation drops slightly. Newsbank and CD Rom programs are being used and he feels they are very worthwhile.

Co-Director Helpling reported that Appropriation balance for 1993

was \$345.80. Quarterly and Yearly reports are finished and W-2s will be mailed next week.

She reported a \$300.00 donation to the Children's Department.

BEVERLY AUSTIN MADE A MOTION FOR THE MEETING TO ADJOURN AT 7:45PM. JERRY KAISER SECONDED AND THE MOTION PASSED.

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

FUND #	DESCRIPTION	BEGINNING Balance	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	199550.27	6132.89	6132.89	28627.26	28627.26	177055.90
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	50.31	48.00	48.00	50.31	50.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	368.51	65	65	.00	.00	367.86
120	GIFT	1127.84	400.00	400.00	.00	.00	1527.84
121	SUMMITVILLE LIBRARY FUND	134.93	4.11	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	.00	.00	.00	-393.19	-393.19	393.19
200.06	CREDIT UNION	.00	.00	.00	-00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTA	L ALL FUNDS-	201929.86	6384.35	6584.35	28284.38	28284.38	180229.83

Signature/PersonInvolv

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Staff Member

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

LIBRARY ACCIDENT/INCIDENT REPORT

Date____

Location on Library Property____

Describe Incident_____

Reported to _____

Action Taken_____

Additional Information_____

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

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413.1 EMPLOYES SENRE - F.I.C.A. 1740.00 107.69 1407.69 1552.31 413.3 EMPLOYEM'S CONTRISU-F.E.R.F. 23451.00 .00 23451.00 .00 23451.00 .00 23451.00 .00 .00 23451.00 .00 1620.00 .00 .00 1620.00 .00	411.	2 SALARY OF ASSISTANTS	201497.00	.00	201497.00	16337.37	16337.37	185159.63	
413.1 EMPLOYESS SHARE - F.I.C.A. 1740.00 100.769 1407.69 1653.31 413.3 EMPLOYES CONTRIB6ROUP INS. 1620.00 .00 23451.00 .00 .00 1620.00 .00 .00 1620.00 .00 .00 .00 .00 1620.00 .00 <td>411.</td> <td>3 SALARY OF JANITOR</td> <td>6010.00</td> <td>.00</td> <td>6010.00</td> <td>485,60</td> <td>485.60</td> <td>5524,40</td> <td></td>	411.	3 SALARY OF JANITOR	6010.00	.00	6010.00	485,60	485.60	5524,40	
413.3 EMPLOYER'S CONTRISUT-P.E.R.F. 23451.00 .00 23451.00 .00 1620.00 413.5 EMPLOYER'S CONTRIST GROUP INS. 1520.00 .00 1520.00 .00 1620.00 421.1 OFFICIAL RECORDS 1000.00 .00 1000.00 .00 1000.00 421.3 STATIONERY AND PRINTING 1000.00 .00 1000.00 .00 1000.00 421.4 STATIONERY AND PRINTING 1000.00 .00 1000.00 .00 1000.00 421.5 STATIONERY AND PRINTING 1000.00 .00 .00 .00 1000.00 421.7 FILE STATIONEY ANDIATION SUPPLIES 1000.00 .00 <td>413.</td> <td>1 EMPLOYERS SHARE - F.I.C.A.</td> <td>17940.00</td> <td>.00</td> <td>17940.00</td> <td>1407.69</td> <td>1407.69</td> <td></td> <td></td>	413.	1 EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1407.69	1407.69		
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421.1 07HER DEPATINE SUBJUES 1000.00 144.15 144.15 144.15 0453.74 421.1 BULDIS WHERLUS & SUBJUES 500.00 .00 500.00 .00 500.00 423.5 APATA & ANTHE SUPPLIES 500.00 .00 500.00 .00 500.00 423.5 MERAIR DARTS 500.00 .00 500.00 .00 500.00 423.5 MERAIR DARTS 500.00 .00 500.00 .00 500.00 423.5 MERAIR DARTS S00.00 .00 500.00 .00 500.00 423.1 CHER DEPAIR SUPPLIES 2500.00 .00 2500.00 .00 .00 2500.00 423.5 LEGAL SERVICES 200.00 .00 2500.00 .00 2827.00 .00 .00 2827.00 .00 2827.00 .00 .2827.00 .00 .00 2827.00 .00 .00 2827.00 .00 .00 1.00 1.00 1.469.00 423.4 PORFESSIONAL SERVICES 500.00 .00 1500.00 .00 1.00 1.00 1.00			1400.00	.00	1400.00	.00	.00	1400.00	
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423.1 0THES SUPPLIES 9000.00 .00 9000.00 455.35 455.35 8544.64 421.1 CDMS.LTING SERVITES 2500.00 .00 2500.00 .00 2500.00 431.5 ENGENEER, & ARCHTTET, SERV. 500.00 .00 28274.00 .00 .00 28274.00 431.5 ENGENEER, & ARCHTTET, SERV. 500.00 .00 28274.00 .00 .00 28274.00 431.5 ENGENEER, & ARCHTTET, SERV. 500.00 .00 28274.00 .00 .00 28274.00 431.7 ELEBRAFH 4000.00 .00 4000.00 318.20 318.20 3681.80 432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 .00				.00	500.00	.00	.00	500.00	
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431.3 ENGINEER. & ARCHITELT. SERV. 500.00 .00 500.00 1298.81 1298.81 -798.81 431.5 LESAL SERVICES 29274.00 .00 28274.00 .00 28274.00 431.5 LESAL SERVICES 500.00 .00 28274.00 .00 28274.00 431.7 DESAL SERVICES 500.00 .00 28274.00 .00 28274.00 431.7 TELESHORE & TELESANE 500.00 .00 400.00 318.20 318.20 3681.80 432.3 POSTAGE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.3 PROFESSIONAL MEETINSS 1500.00 .00 1500.00 .00 1000.00 432.4 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 .00 .00 1203.00 433.3 PRINTIME, OTHER THAN OFFICE SU 300.00 .00 300.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td></td> <td></td> <td>9000.00</td> <td>.00</td> <td>9000.00</td> <td>455.36</td> <td>455.36</td> <td>8544.64</td> <td></td>			9000.00	.00	9000.00	455.36	455.36	8544.64	
431.5 LESAL SERVICES 29274.00 .00 28274.00 .00 .00 28274.00 431.5 LESAL SERVICES 5000.00 .00 5000.00 403.27 403.27 456.73 432.1 TELERAPNE & TELESAPH 4000.00 .00 1500.00 318.20 318.20 3681.30 432.3 POSTAGE 1500.00 .00 1500.00 252.50 252.50 1247.50 432.3 POSTAGE 1500.00 .00 1500.00 31.00 1469.00 432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00 1000.00 .00 1000.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1203.00 .00 1000.00 .0			2500.00	.00	2500.00	.00	.00	2500.00	
431.9 OTHER PROFESSIONAL SERVICES 5000.00 .00 5000.00 403.27 403.27 4596.73 432.1 TELEPHONE & TELEBRAPH 4000.00 .00 4000.00 318.20 316.20 3681.80 432.1 TELEPHONE & TELEBRAPH 4000.00 .00 1500.00 252.50 252.50 1247.50 432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00 1500.00 .00 1500.00 433.3 PRINTING, OTHER THAN OFFICE SU 300.00 .00 300.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 1000.00 .00 <t< td=""><td></td><td></td><td>500.00</td><td>.00</td><td>500.00</td><td>1298.81</td><td>1298.81</td><td>-798.81</td><td></td></t<>			500.00	.00	500.00	1298.81	1298.81	-798.81	
432.1 TELEPHONE & TELESRAPH 4000.00 .00 4000.00 318.20 316.20 3681.30 432.3 POSTAGE 1500.00 .00 1500.00 252.50 252.50 1247.50 432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 .00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00			28274.00	.00	28274.00	.00	.00	28274.00	
432.3 POSTAGE 1500.00 .00 1500.00 252.50 252.50 1247.50 432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00			5000.00	.00	5000.00	403.27	403.27	4596.73	
432.5 TRAVELING EXPENSE 1500.00 .00 1500.00 31.00 31.00 1469.00 432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00 .00 1500.00 433.3 PRINTING, OTHER THAN OFFICE SU 300.00 .00 300.00 .00 <td></td> <td></td> <td>4000.00</td> <td>.00</td> <td>4000.00</td> <td>318.20</td> <td>318.20</td> <td>3681.80</td> <td></td>			4000.00	.00	4000.00	318.20	318.20	3681.80	
432.7 PROFESSIONAL MEETINGS 1500.00 .00 1500.00 297.00 297.00 1203.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00 .00 1500.00 433.3 PRINTING, OTHER THAN OFFICE SU 300.00 .00 300.00 .	432.3	POSTAGE	1500.00	.00	1500.00	252.50	252.50	1247.50	
433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 1500.00 .00 300.00 433.3 PRINTINE, OTHER THAN OFFICE SU 300.00 .00 300.00 .00 300.00 434.1 OFFICIAL BONDS 1000.00 .00 1000.00 .00 .00 1000.00 434.3 OTHER INSURANCE 5500.00 .00 5500.00 .00 .00 5500.00 435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.3 ELECTRICITY 6500.00 .00 200.00 37.43 37.43 462.57 435.5 HATER 500.00 .00 200.00 37.43 37.43 462.57 435.4 BUILINGE & STRUCTURES 200.00 .00 2500.00 .00 2500.00 .00 2500.00 436.1 BUILINGE & STRUCTURES 2500.00 .00 2500.00 .00 .00 2500.00 436.3 EQUIPMENT 1750.00 .00 2500.00 .00 .00 2500.00 .00 .00 2500.00 <	432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	31.00	31.00	1469.00	
433.3 PRINTINE, OTHER THAN OFFICE SU 300.00 .00 300.00 .00 .00 300.00 434.1 OFFICIAL BONDS 1000.00 .00 1000.00 .00 .00 1000.00 434.3 OTHER INSURANCE 5500.00 .00 5500.00 .00 .00 5500.00 435.1 S45 4000.00 .00 4000.00 291.12 291.12 3708.88 435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.5 HATER 500.00 .00 200.00 37.43 37.43 462.37 435.4 BUILDINGS & STRUCTURES 200.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 .00 25	432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	297.00	297.00	1203.00	
434.1 OFFICIAL BONDS 1000.00 .00 1000.00 .00 1000.00 434.3 OTHER INSURANCE 5500.00 .00 5500.00 .00 5500.00 435.1 S45 4000.00 .00 4000.00 291.12 291.12 3708.88 435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.5 MATEP 500.00 .00 500.00 37.43 37.43 462.57 436.1 BUILDINGS & STRUCTURES 200.00 .00 2500.00 .00 2500.00 .00 2500.00 436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 .00 2500.00 .00 .00 2500.00 .00 <td< td=""><td>433.1</td><td>ADVERT. & PUBLICAT. OF NOTICES</td><td>1500.00</td><td>.00</td><td>1500.00</td><td>.00</td><td>.00</td><td>1500.00</td><td></td></td<>	433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00	
434.3 OTHER INSURANCE 5500.00 .00 5500.00 .00 5500.00 435.1 545 4000.00 .00 4000.00 291.12 291.12 3708.88 435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.5 MATEP 500.00 .00 500.00 37.43 37.43 462.57 435.1 BUILDINGS & STRUCTURES 200.00 .00 200.00 15.60 184.40 436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 250.00 .00 175.00 439.1 DUES 150.00 .00 1750.00 .00 1705.00 .00 100.00 439.5 TAKES & ASSESSHENTS 50.00 .00 100.00 .00 100.00 .00 <t< td=""><td>433.3</td><td>PRINTING, OTHER THAN OFFICE SU</td><td>300.00</td><td>.00</td><td>300.00</td><td>.00</td><td>.00</td><td>300.00</td><td></td></t<>	433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00	
435.1 545 4000.00 .00 4000.00 291.12 291.12 3708.88 435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.5 MATER 500.00 .00 500.00 37.43 37.43 462.57 435.1 BUILDINGS & STRUCTURES 200.00 .00 200.00 15.60 15.60 194.40 436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 2500.00 .00 250.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 2500.00 .00 .00 2500.00 .00 .00 .00 2500.00 .00 .00 .00 .00 .00 .00 .00<	434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00	
435.3 ELECTRICITY 6500.00 .00 6500.00 475.75 475.75 6024.25 435.5 WATER 500.00 .00 500.00 37.43 37.43 462.57 435.5 WATER 500.00 .00 200.00 15.60 15.60 194.40 436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 2500.00 .00 250.00 437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 1705.00 437.3 EQUIPMENT 1750.00 .00 1750.00 .00 1705.00 .00 1705.00 439.1 DUES 150.30 .00 150.00 .00 .00 150.00 .00 160.00 .00 160.00 .00 1705.00 .00 .00 150.00 .00 160.00 .00 100.00 .00 .00 160.00 .00 .00	434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	.00	5500.00	
435.5 WATER 500.00 .00 500.00 37.43 37.43 462.57 435.7 WASTE DISPOSAL SERVICES 200.00 .00 200.00 15.60 15.60 194.40 436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 9900.00 650.00 650.00 9350.90 437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 1705.00 439.1 DUES 150.30 .00 150.00 .00 .00 100.00 439.5 TAXES & ASSESSMENTS 50.00 .00 100.00 .00 100.00 439.5 TAXES & ASSESSMENTS 50.00 .00 100.00 .00 100.00 439.5 TAXES & ASSESSMENTS 50.00 .00 100.00 .00 100.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 1000.00	435.1	SAS	4000.00	.00	4000.00	291.12	291.12	3708.88	
425.7kASTE DISPOSAL SERVICES200.00.002(0.0015.6015.60194.40436.1BUILDINGS & STRUCTURES2500.00.002500.00.00.002500.00436.3EQUIPMENT2500.00.002500.00.00.002500.00437.1REAL ESTATE9000.00.009900.00650.00650.009350.90437.3EQUIPMENT1750.00.001750.9045.001705.00439.1DUES150.30.00150.00.00.00150.00439.5TAXES & ASSESSMENTS50.00.0050.00.00.00100.00441LAND, BLDG., IMPROVE.OTHER THAN100.00.00100.00.00.00100.00442FURNITURE AND EQUIPMENT1000.00.0031158.001463.151463.1529694.85443.3ELWOOD CHILDRENS10500.00.0010500.00472.96472.9610027.04	435.3	ELECTRICITY	6500.00	.00	6500.00	475.75	475,75	6024.25	
436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 9900.00 650.00 650.00 9350.00 437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 45.00 1705.00 439.1 DUES 150.00 .00 150.00 .00 .00 100 .00 100.00 439.5 TAXES & ASSESSHENTS 50.00 .00 150.00 .00 .00 100.00 .00 100.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 100.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472	435.5	WATER	500.00	.00	500.00				
436.1 BUILDINGS & STRUCTURES 2500.00 .00 2500.00 .00 2500.00 436.3 EQUIPMENT 2500.00 .00 2500.00 .00 2500.00 437.1 REAL ESTATE 9000.00 .00 9900.00 650.00 650.00 9350.00 437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 45.00 1705.00 439.1 DUES 150.00 .00 150.00 .00 .00 100 .00 100.00 439.5 TAXES & ASSESSHENTS 50.00 .00 150.00 .00 .00 100.00 .00 100.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 100.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472	435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	15.60	184.40	
437.1 REAL ESTATE 9000.00 .00 9000.00 650.00 650.00 9350.00 437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 45.00 1705.00 439.1 DUES 150.90 .00 150.00 .00 .00 150.00 439.5 TAXES & ASSESSMENTS 50.00 .00 50.00 .00 .00 100.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 10027.04			2500.00	.00	2500.00	.00	.00	2500.00	
437.3 EQUIPMENT 1750.00 .00 1750.90 45.00 45.00 1705.00 439.1 DUES 150.30 .00 150.00 .00 .00 150.00 439.5 TAXES & ASSESSMENTS 50.00 .00 50.00 .00 .00 150.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 10027.04	436.3	EQUIPMENT	2500.00	.00	2500.00				
439.1 DUES 150.30 .00 150.00 .00 .00 150.00 439.5 TAXES & ASSESSMENTS 50.00 .00 50.00 .00 .00 50.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472.96 10027.04	437.1	REAL ESTATE	9000.00	.00	9000.00			8350.00	
439.5 TAXES & ASSESSMENTS 50.00 .00 50.00 .00 50.00 441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDREMS 10500.00 .00 10500.00 472.96 10027.04	437.3	EQUIPMENT	1750.00	.00	1750.00	45.00	45.00	1705.00	
441 LAND, BLDG., IMPROVE.OTHER THAN 100.00 .00 100.00 .00 100.00 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDREMS 10500.00 .00 10500.00 472.96 472.96	439.1	DUES	150.00	.00	150.00	.00	.00	150.00	
442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 .00 1000.00 443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472.96 10027.04	439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00	
443.1 ELWOOD ADULT 31158.00 .00 31158.00 1463.15 1463.15 29694.85 443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472.96 10027.04	441	LAND, BLDG., IMPROVE.OTHER THAN	100.00	.00	100.00	.00	.00	100.00	
443.3 ELWOOD CHILDRENS 10500.00 .00 10500.00 472.96 472.96 10027.04	442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	.00	1000.00	
	443.1	ELWOOD ADULT	31158.00	.00	31158.00	1463.15	1463.15	29694.85	
	443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	472.96	472.96	10027.04	
443.5 FRANKTON 10500.00 .00 10500.00 924.61 924.61 9575.39	443.5	FRANKTON	10500.00	.00	10500.00	924.61	924.61	9575.39	
443.7 SUMMITVILLE 10500.00 .00 10500.00 435.37 435.37 10064.63				.00	10500.00	435.37	435,37	10064.63	
444 PERIODICALS & NEWSPAPER 6500.00 .00 6500.00 502.60 502.60 5997.40						502.60	502.60		
444.1 .00 .00 .00 .00 .00 .00									

APPROPRIATION REPORT

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OPERATING ACNT # DESCRIPT	AN	IADISON COUNTY PUBLI 31 JAN 94 Inual Change to Riation Appropriat	C LIBRARY	DISBURSHENTS THIS MONTH	DISBURGHENTS YEAR-TO-DATE	4999099141104 8414405
445.1 ELWOOD 445.3 FRANKTON 445.5 SUMMITVILL -TOTAL-	E	0. 00.000 0. 00.000 0. 00.000 0. 00.000	0 1000.00 0 1000.00	82.92 303.75 221.55 28527.25	82.92 303.75 221.59 28627.25	7917.08 696.25 778.50 431372.74

DACE 4	North M4 124	BURSHENT REGISTER MADISON COUNTY PUBLIC LIBRARY 24 NORTH 16TH STREET	-				North Madi 124 M	RSKENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET NOOD, IN 46036-1598	-	
PAGE 1		LWOOD, IN 46036-1598				PAGE 2		31 JAN 94		
FUND-ACCOUNT_CLAIN #		31 JAN 94 OFFICE/DEPARTMENT/FUND	amount of Warrant Claim Number	EXPLANATION	0	FUND-ACCOUNT_CLAIM #		OFFICE/DEPARTMENT/FUND	amount of Warrant Clain Number	EXPLANATION
								TRAVELIN	17.00 013550	MILEAGE
100-411.2-00049	PAYROLL	OPERATIN	8204.30 PAYROLL			100 10010 00010	CAROLYN LAMBERTSON	TRAVELIN	3.50 013573	MILEAGE
100-411.2-00056	PAYROLL	OPERATIN	8133.07 PAYROLL	CHECKS 002640-002657		100-432.5-00036	LINDA KEMPER	TOTAL= 31.00		
		TOTAL= 16337.37					THE PRIMATION & DECE	PROFESSI	198.00 013598	REGISTRATION - 3 PEOPLE -
100-411.3-00049	PAYROLL	OPERATIN	242.80 PAYROLL	CHECKS 002619-002638		100-432.7-00065	BUREAU OF EDUCATION & RESE	PROFESSI	99.00 013598	REGISTRATION - 3 PEOPLE -
100-411.3-00056	PAYROLL	OPERATIN	242.80 PAYROLL	CHECKS 002640-002657		100-432.7-00065	BUREAU OF EDUCATION & RESE	TOTAL= 297.00		
		TOTAL= 485.60						GAS	291.12 013553	GAS - SUMMITVILLE
100-413-00051	STAR FINANCIAL BANK	EMPLOYEE	645.20 013586	FICA & FED. TAX - P/F		100-435.1-00026	INDIANA GAS COMPANY	TOTAL= 291.12		
100-413-00058	STAR FINANCIAL BANK	EMPLOYEE	640.77 013591	FED. WITH. & FICA - F					398.08 013554	ELECTRIC - ELWOOD, SUMMITY
100-413-00062	CITY OF ELWOOD NON-REVERTI	EMOLOYEE	120.72 013595	HEALTH INS FEB. PR		100-435.3-00027	INDIANA MICHIGAN POWER COM	ELECTRIC	77.67 012554	ELECTRIC - ELWOOD, SUMMITY
		TOTAL= 1407.69				100-435.3-00027	INDIANA MICHIGAN POWER COM	ELECTRIC		
100-413.7-00002	EASTERN INDIANA 4194	OTHER EM	1131.97 013539	1994 CONTRIBUTION - U				TCTAL= 475.75	19.23 013552	WATER - ELLOSO
		TOTAL= 1131.97				100-435.5-00015	CITY WATER & SEMAGE DEPT.	WATER	18.20 013565	NATER - SUMMETVILLE
100-421.9-00042	QUILL CORPORATION	OTHER OF	36.51 012579	OFFICE SUPPLIES		100-435,5-00028	INDIANA CITIES WATER CORPO	WATER	.0.10 0.1011	
100-421.9-00055	RANSAY BUSINESS PRODUCTS	OTHER OF	46.03 013590	OFFICE SUPPLIES		100 10010		TOTAL= 37.43	15.60 013591	SEWAGE - SUMMITVILLE - DEC
		TOTAL= 132.54		011202 001 2220		100-435.7-00044	SUMMITVILLE CITY SEWAGE SY	WASTE DI	13.59 013001	JUANUL DV. METTODA
100-422.9-00005	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00 013542	PEST CONTROL		100 -0011 000		TOTAL= 15.60	100 00 012541	RENT - FRANKTON
100-422.9-00031	XMART	OTHER OP	126.16 013568	SUPPLIES & VIDEOS - SU		100-437,1-00024	GEORGE & MARY SPRAGUE	REAL EST	400.00 013551	REAT - SUMMITVILLE
	lugar.	TOTAL= 144.16	120.16 010000	SUPPLIES & VIDEUS OF			JULIE CLEVENGER	REAL EST	250.00 013567	HENI - SUMMINIEL
100-423.9-00001	22ND STREET HARDWARE	OTHER RE	2.95 012520			100-437.1-00030	JULIE GERTENDER	TOTAL= 650.00		STATES SENTAL
100-423.9-00045	TRUE VALUE	OTHER RE	2.85 013538	GLUE		100 -07 2-00041	PITNEY BOWES INC	EQUIPMEN	45.00 013578	POSTAGE METER RENTAL
100-420.7-00040	TRUE VALUE	TOTAL= 10.03	7.18 013582	SUPPLIES		100-437.3-00041	Pliner Bunch Ind	TOTAL= 45.00		
100-429.1-00010	BAUERS		10.00 010547				BAKER & TAYLOR BOCKS	ELWOOD A	965.95 013545	
		OTHER SU	40.90 013547	STORYTIME EXPENSES		100-443.1-00008	CONGRESSIONAL QUARTERLY IN	-	19.10 013553	
	CAROLYN LAMBERTSON	OTHER SU	13.40 013549	PETTY CASH		100-443.1-00016		ELWOOD A	301.23 013559	
	DEMCO	OTHER SU	107.08 013556	LIBRARY SUPPLIES	0	100-443.1-00022	GALE RESEARCH INC	ELWOOD A	-17.39 013566	BOOKS, VIDEOS - ELWOOD, FRA
	LIBRARY STORE INC., THE	OTHER SU		LIBRARY BOOK SUPPLIES		100-443.1-00029	INGRAM DISTRIBUTION GROUP	ELWOOD A	35.66 013574	
	LIBRARY STORE INC., THE	OTHER SU		LIBRARY BOOK SUPPLIES		100-443.1-00037	MICHIE COMPANY, THE		34.90 013576	BOOKS - ELWOOD
	LIBRARY STORE INC., THE	OTHER SU		LIERARY BOOK SUPPLIES		100-443.1-00039	NATIONAL INFORMATION DATA	ELWOOD A	106.31 013583	
100-429.1-00047	UPSTART	OTHER SU	30.21 013584	BOCK SUPPLIES		100-443.1-00046	UNIVERSITY PRESS OF AMERIC		17.39 013566	-
		T0TAL= 455.36				100-443.1-00067	INGRAM DISTRIBUTION GROUP	ELNOOD A		
100-431.3-00048	INTERDESIEN GROUP	ENGINEER	1298.81 013585	COMPENSATION - NOV. '93				TOTAL= 1463.15	19.41 013545	BOOKS, ELWOOD, FRANK., SUM
		TOTAL= 1298.81				100-443.3-00008	BAKER & TAYLOR BOOKS	ELWOOD C	453.55 013558	
100-431.9-00007	AUDIO VISUAL COMMUNICATION	OTHER PR		SERV. AGREE. FEB. '94		100-443.3-00021	FRANKLIN WATTS, INC.	ELNOOD C	400.00 00000	U.L. Lawrence
	ELNOOD FIRE EQUIPMENT COMP	OTHER PR	18.00 013557	SERVICE FIRE EQUIPMENT				TOTAL= 472.96	544 60 D1354	5 BOOKS, ELMOOD, FRANK SUM
	LANIER ACPLOWICE INC.	OTHER PR		MAINT, AGREE.		100-443.5-00008	BAKER & TAYLOR BOOKS	FRANKTON	544.50 013545	
	SUMMITUIL E ELEMENTARY SCH	OTHER PR		1/2 COST OF MACAP PRODU		100-443.5-00011	BETTER HOMES & GARDENS CRA	A FRANKTON	15.80 013548	-
		TOTAL= 403.27				100-443.5-00017	COUNTRY HOMES & SARDENS	FRANKTON	75.99 013554	
100-432.1-00003		TELEPHON	169,68 013540	ELWOOD, SUMMIT. TELEPHO		100-443.5-00018	COUNTRY HOMES & GARDENS	FRANKTON	26.12 013555	
	AMERITECH	TELEPHON		ELWOOD, SUMMIT. TELEPHO		100-443.5-00018	IDEALS PUBLISHING CORP	FRANKTON	22.94 013562	
	AT & T			ELWOOD TELE. MAINT.			INGRAM DISTRIBUTION GROUP	a company	193.06 013566	
		TELEPHON TELEPHON				100-443.5-00029		FRANKTON	17.90 01357	70 ECCK - FRANKTON
00-432.1-00023 3	STE VORTH INDIANA OPERATIO	TELEPHON	65.21 013560	TELEPHONE - FRANKTON		100-443.5-00033	LEISURE ARTS	FRANKTON	28.20 01357	77 BOOK - FRANKTON
		101AL= 318.20				100-443.5-00040	OXMOOR HOUSE	TOTAL= 924.61		
	CAPOLIN LANSERTSON	POSTAGE		PETTY CASH			THE PLAN OF FORKE		426.30 01354	45 SCOKS, ELICOD, FRANK., SCH
	DISTRESTED	FOSTAGE		POSTAGE METER/STAMPS - F		100-443.7-00008	BAKER & TAYLOR BOOKS	SUMITVI	9.07 01356	
	PISTMASTER	POSTAGE	24.00 013589	POSTAGE METER/STAMPS - F		100-443.7-00029	INGRAM DISTRIBUTION GROUP			o court faith
	POSTMASTER	POSTAGE	24.00 013589	Postage Meter/Stamps - F	1			TOTAL= 435.37		AL 1 VR. SUBSCRIP. SUMITVILL
		TOTAL= 252.50				100-444-00004	ANDERSON NEWSPAPERS INC.	PERIODIC	145.60 01354	
			10 50 010544	MILEAGE REIMBURSEMENT		100-444-00014	CHRONICLE TRIBUNE	PERIODIC	117.00 01355	51 SUBSCRIP 1 YR. EL4000
10-432.5-10009 B	Experse *020245	TPAVEL IN	10.50 013546							

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PAGE 3	NORTH #	RURSMENT REGISTER MADISON COUNTY PUBLIC LIBRARY 24 NORTH 16TH STREET MOOD, IN 46036-1598 31 JAN 94			Page 4	North Mai 124 Elwo	SMENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET DOD, IN 46036-1598 31 JAN 94	-	
FUND-ACCOUNT_CLAIM	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM #		OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-444-00066	REED REFERENCE PUBLISHING	PERIODIC TOTAL= 502.60	240.00 013580	ACCT. CORRECTION	200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 013593 15.00 013593	CREDIT UNION DEDUCTIONS - CREDIT UNION DEDUCTIONS -
100-444.1-00043	REED REFERENCE PUBLISHING	101AL- 302.00	240.00 013580	SUBSCRIP FORTHCOMING BO	200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EKPLOYEE	40.00 013593	CREDIT UNION DEDUCTIONS -
100-444.1-00056	REED REFERENCE PUBLISHING		-240.00 013580	ACCT. CORRECTION	200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EKPLOYEE	495.49 013593	CREDIT UNION DEDUCTIONS -
		TOTAL= .00	210100 020000		200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE TOTAL= .00		
100-445.1-00029	INGRAM DISTRIBUTION GROUP	ELWOOD	67.86 013566	BOOKS, VIDEOS - ELWOOD, FRA			ANNUNITY	-165.00 PAYROLL	CHECKS 002619-002638
100-445.1-00038	MIDWEST EXCHANGE	ELWOOD	32.45 013575	VIDEOS - ELWOOD, FRANKTON	200.07-411-00050	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002640-002657
100-445.1-00067	INGRAM DISTRIBUTION GROUP	ELWOOD	-17.39 013566	ACCT. CORRECTION	200.07-411-00057	PAYROLL DEDUCTIONS INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 013588	ANNUITY DEDUCTIONS - P/R 1
		TOTAL= 82.92			200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 013583	ANNUITY DEDUCTIONS - P/R 1
100-445.3-00035	LIBRARY LICEO COMDANY	FRANKTON	61.80 013572	VIDEOS - FRANKTON	200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 013568	ANNUITY DEDUCTIONS - P/R 1
200-445, 3-00035	MICKEST EKCHANEE	EDAY (TON	241.95 013575	VIDEOS - ELXCOD, FRANKTON	200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 013553	ANNUITY DEDUCTIONS - P/R 1
		70741= 303.75			200.07-413-00053	INDIANA DEFERRED COMPENSAT	ENDLOYEE	100.00 013544	P/R DELUCTIONS - 1-24-94
100-445.5-00031	X424T	SUMITVI	221.50 013568	SUPPLIES & VICEOS - SUMMIT	200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 01354	P/R DEDUCTIONS - 1-24-94
		TOTAL= 221.50			200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 013594	P/R DEDUCTIONS - 1-24-94
167-470-20063	INDIANA STATE LISRARY	PLSC DI TOTAL= 50.31	50.31 01359 5	5 PLAC CARDS	200.07-413-00061 200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE TOTAL= .00	10.00 013594	PUR DEDUCTIONS - 1-24-84
200.01-411-00050	21001 IET (1705	FEIERAL	-941.72 PAYROLL	CHECKS 002619-002638			INSURANC	-51.75 PAV201	CHECKS 002617-002638
200.01-411-00051	STAR FINANCIAL BANK	SALARIES	941.72 013586	FICA & FED. TAX - P/R 1-10	200.08-411-00050	PAYROLL DEDUCTIONS	INSURANC	-51.75 PAYPOL	CHECKS 002640-002657
200.01-411-00057	PA-POLL DEDUCTIONS	FEDERAL	-945.14 PAYROLL	CHECKS 002640-002657	200.08-411-00057	PAYROLL DECUCTIONS CITY OF ELWCOD NON-REVERTI	EMPLOYEE	103.50 013595	HEATH INS FEE, FREATUR
200.01-411-00058	STAR FINANCIAL BANK	SALARIES	945.14 013591	FED. WITH. & FICA - P/R 1-	200.08-413-00062	CITY OF ELACOD MUNTAEVENIL	101AL= .00		
		TOTAL= .CO					-TOTAL AMOUNT OF CLAIMS-	28264.38	
200.02-411-00050	RAYROLL DEDUCTIONS	FICA/SAL	-646.20 PAYROLL	CHECKS 002619-002638					
200.02-411-20051	STAR FINANCIAL BANK	SALAPIES	646.20 013586	FICA & FED. TAX - P/R 1-10					
200.02-411-00057	PAREL DEPOTINS	FICA/SAL	-540.77 PAYROLL	CHECKS 002640-002657					
200.02-411-00055	STAR FINANCIAL BANK	SALARIES TOTAL= .00	640.77 013591	FED. WITH. & FICA - P/R 1-					
200.03-411-00050	PAYROLL CEDUCTIONS	STATE TA	-277.59 PAYROLL	CHECKS C02619-002638					
200.03-411-00057	PARTIL DELITIONS	STATE TA	-275.26 PAYROLL	CHECKS 002640-002657					
200.03-411-20057	DADIANA DEPARTMENT OF REVE	SALARIES TUTAL= .00	552.95 013592	STATE & COUNTY TAX - JAN."					
200.04-411-00050	PARTIL DECOTIONS	COUNTY T	-52.01 PAYROLL	CHECKS 002619-002638					
200.04-411-10057	BURGL IELUTINE	COUNTY T	-51.55 PAYROLL	CHECKS 002640-002657					
200,04-401-00059	Decens dependent of sele	: अप्रेल्ड्ड Total= 100	103.66 013592	STATE & COUNTY TAX - JAN.'					
200.05-411-0050	SAL ELTIN	5257/56L	-195.73 PAYROLL	CHECKS 002619-002638					
200,05-401-00057	Pareoli, CETUCTIONS	5557/54L ToTAL= -393.19	-197.46 DAYROLL	CHECKS 002640-002657					
200.05-402-00050	SAULTEL DELETIONS	CREDIT U	-598.87 PAYROLL	CHECKS 002619-002638					
200.06-411-00057	PARFOLL DEDUCTIONS	CREDIT U	-913.48 PAYROLL	CHECKS 002640-002657					
200.06-413-00052	MADESON COUNTY SCHOOL EMPL	EMPLOYEE	287.92 013587	CREDIT UNION DEDUCTIONS-P/					
200.06-413-00052	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 013587	CREDIT UNION DEDUCTIONS-P/					
200.06-413-00052	MADESCH COUNTY SCHOOL EMPL	EMPLOYEE	40.00 013587	CREDIT UNION DEDUCTIONS-P/					
200.06-413-00052	MADISON COUNTY SCHOOL EMPL	EMOLOYEE	15.00 013587	CREDIT UNION DEDUCTIONS-P/					
200.05-413-00052	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 013587	CREDIT UNION DEDUCTIONS-P/					
200.06-413-00052	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	485.95 013587	CREDIT UNION DEDUCTIONS-P/					
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	292.99 013593	CREDIT UNION DEDUCTIONS -					
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 013593	CREDIT UNION DEDUCTIONS -					

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		31	344 44	11. 12.11.1 At	1.0			11 11	
	1015101			4900X1_01	67.	1411111			96578 G
Reveller	N. MER	86	2012 2028 N 101	RECEIPT EXPLANATION	NECETVED	situated to	66.49C	12 + 11 + 12 + 2 + 4 + 4 + 1 + 2 + 2 + 1	REED EN ANTER
12 348 44	0010	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	312.3 CONTRACTOR 2021	STALLOG CO-OPTION TAX	04 JAN 94			364.5. 6191/05.9115.5	20.00 200700 10 10.228 S
16 348 44		12. 11. 12. 12. 12. 12. 12. 12. 12. 12.	34 1 22:32 18 - 18:5	68.80 FINES & FEES	06 JAN 94		FLW555 199497 - FRSHT SEST	961 9 100001 1 1 FUT HUDAD R	14.40 FORD & FEES
05 348 44		5. MM (THOLLE LIBRARY	24 27284 NE * NES	72.00 FINES & FEES	06 JAN 94		ELNOSS LIBRARY - FRONT SECK	341.7 SPEARTINE AND AND AND AND A	15 T E 1 T E
14 348 44			341.1 22234 INS FINES	41.80 FINES & FEES	06 JAN 94		Langes was the	342 1 045441 0 0041 4-041 F	16 71 FUEL 6 FEEL
24 348 44		TRANSTON COMMINSTY LIBRARY	341.1 OFERATING FINES	40.70 FINES & FEES	06 JAN 94			342.2 045441210 451054 442 154 004250	7.65 10 10 1 10 10 10 10
26 348 44		EL 4000 LIBRAR" - CHILDREN'S	341.1 CRERATING FINES	56.85 FINES & FEES	06 JAN 94		ELWOOD LIBRARY - FRONT SEST	341.8 09594T015/L05T 0490 FEE	
25 348 94	1124	ELAND LIBRAR - 4305 2855	341.1 OPERATING FINES	48.50 FINES & FEES	06 JAN 94		ELWOOD LIBPARY - FRONT SESY	341.1 0959411 5.91 85	
31 348 44		5. **TT TILE COMP. NTTY LIBRARY	341.1 07ER4 INS. FINES	57.40 FINES & FEES	06 JAN 74 06 JAN 74		SUMMITVILLE LIBPARY	341.1 0PEPATO 5 FO ES	71,00 FD 45 5 FEES
31 345 44		EL 4000 LIBRAR - FRONT DESK	341.1 04ERATINE FINES	68.60 FINES & FEES			SUMMITVILLE LIBORA	341.3 (PEPATING FAX HADED E	15.55 7045 1 785
08 JAN 44		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATINE FAX MACHINE	14.40 FINES & FEES	06 JAN 94		SUMMITVILLE LIBPARY	342.1 09594TING 1094 H4CHINE	
06 345 44		50***[TV11.E .13949*	341.3 022247142/FAX 4425414E	16.30 FINES & FEES	06 TAN 94		SUMMITVILLE LIBPARY	341.8 (PEPATONS LIST CAPD FEE	1.00 70/65 5 7865
14 348 44		ELMOOD LIBRARY - FRONT DESK	341.3 CREPATING FAX MACHINE	28.30 FINES & FEES	06 JAN 94		COMMENTY BANK - SUMMERVILLE	361 SUMPTVILLE LIBRARY FUND/INTERE	1.11 EVTEREST -CR89
24 345 44		FILMATON COMMINITY LIBRARY	the stand and the second second	3.60 FINES & FEES	12 JAN 94		STAR FINANCIAL BANK	361 OPERATING, INTEREST ON INVESTIEN	197.14 19789817 - 181.91
26 JAN 94		EL DID LIBRARY - FRONT DESK	341.3 OPERATING/ FAX MACHINE	19.00 FINES & FEES	12 JAN 94			361 LIRF - CHECKING ACCOUNT/INTERE	5.35 1 TEPEST RED 1 DED
31 345 94		BUNNITUILE COMMINITY LIBRARY	341.3 OPERATINE/FAX MACHINE	13.70 FINES & FEES	12 JAN 94		RAILROADMEN'S SAVINGS	349 LIPE - CHECKINE ACCOUNT/STHER	-4.00 INTEREST RED D DED
31 JAN 94		ELNOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.20 FINES & FEES	12 JAN 94		RAILPOADMEN'S SAVINGS	364.1 SIFT/DONATIONS	100.00 DONATION - CHILDREN'S
05 745 94		ELNOID LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.25 FINES & FEES	12 JAN 94		MOSER & MOSER OPTOMETRISTS	312.3 OPERATING/COIT	5111.00 CO-CFTCON TAX
14 744 94		ELHODD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.00 FINES & FEES	12 JAN 94			341.1 OPERATINE/FINES	41.80 FINES & FEES
15 344 94		ELHOID LIBRARY - FRONT DESK	341.7 CPERATING/LAMINATION	.50 FINES & FEES	14 JAN 94		ELUDOD LIBPARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	25.80 FINES & FIEL
05 348 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	14 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.00 FINES & FEES
06 JAN 94		SUMMITVILLE LIERARY	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	14 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY HACHINE	11.20 FINES & FEES
14 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	14 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60 FINES & FEES
24 JAN 94		FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00 FINES & FEES	14 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/LOST CARD FEE	2.00 FINES & FEES
1 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	11 94		ELWOOD LIBRARY - FRONT DESK		32.00 FINES & FEES
31 JAN 94		SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	14		ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	40.70 FINES & FEES
06 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.70 FINES & FEES	24 JAN 94		FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	3.60 FINES & FEES
06 JAN 94		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	58.20 FINES & FEES	24 JAN 94		FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	14.30 FINES & FEES
14 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	21.20 FINES & FEES	24 JAN 94		FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	.75 FINES & FEES
24 JAN 94		FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	14.30 FINES & FEES	24 JAN 94		FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	3.00 FINES & FEES
26 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.70 FINES & FEES	24 JAN 94		FRANKTON COMMUNITY LIBRARY	341.9 OPERATING/LOST CARD FEE	56.85 FINES & FEES
		SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	23.90 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	
31 JAN 94		ELACCO LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	24.20 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	48.50 FINES & FEES
31 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	7.60 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.00 FINES & FEES
06 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAHINATION	.50 FINES & FEES
14 JAN 94		ELNOOD LIERARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.70 FINES 3 FEES
26 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60 FINES & FEES	26 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40 FINES 3 FEES
31 JAN 94		FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.75 FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES
24 JAN 94	0012		361 OPERATING/INTEREST ON INVESTMEN	197.14 INTEREST - DEC.93	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY		57.40 FINES & FEES
12 JAN 94		STAR FINANCIAL BANK	341.5 PLAC/PLAC	32.00 FINES & FEES	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY		13.70 FINES & FEES
14 JAN 94		ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00 FINES & FEES	31 JAN 94		SUMMITVILLE COMMUNITY LIBRARY		23.90 FINES & FEES
31 JAN 94		ELWOOD LIBRARY - FRONT DESK	361 LIRF - CHECKING ACCOUNT/INTERE	5.35 INTEREST REC'D DEC	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES
12 JAN 94	0008	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	-6.00 INTEREST REC'D DEC	31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	68.60 FINES & FEES
12 JAN 94	0008	RAILROADMEN'S SAVINGS		300.00 DONATION TO CHILDREN'	31 JAN 94			341.3 OPERATING/FAX MACHINE	4.20 FINES & FEES
04 JAN 94	0003	DENNIS & PAMELA CHURCH	364.1 GIFT/DONATIONS	100.00 DONATION - CHILDREN'S	31 JAN 94	0016		342.1 OPERATING/COPY MACHINE	24.20 FINES & FEES
12 JAN 94	0009	MOSER & MOSER OPTOMETRISTS	364.1 GIFT/DONATIONS	4.11 INTEREST -1993	31 JAN 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60 FINES & FEES
12 JAN 94		COMMUNITY BANK - SUMMITVILLE	361 SUMMITVILLE LIBRARY FUND/INTERE	The annuller arre	31 JAN 94			341.5 PLAC/PLAC	16.00 FINES & FEES
				6584.35					
			TOTAL AMOUNT OF RECEIPTS	0004.00				TOTAL AMOUNT OF RECEIPTS	6584.35

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		CHECK REGINATION COU NORTH MADISON COU 124 NORTH	NTY PUBLIC			
PAGE 1 ELWOOD, IN 46036-1598 31 JAN 94						
	CLAIM NUMBER	NAME OF CLAIMANT			EXPLANATION	
				10-JAN-94		
013539	00002	22ND STREET HARDWARE EASTERN INDIANA ALSA AMERITECH	1131.97	10-JAN-94	1994 CONTRIBUTION - UNEMPLOY	
013540	00003	AMERITECH			ELWOOD, SUMMIT. TELEPHONE	
013541	00004	ANDERSON NEWSPAPERS INC.	145.60	10-JAN-94	1 YR. SUBSCRIP. SUMMITVILLE	
013542	00005 00006	ANDERSON NEWSPAPERS INC. ARAS TERMITE & PEST CONTROL	18.00	10-JAN-94 10-JAN-94	PEST CONTROL	
013543	00006	81 5 1	36.35	10-JAN-94	ELWOOD PELE, MAINI.	
013544	00007	AUDIO VISUAL COMMUNICATIONS BAKER & TAYLOR BOOKS	156.00	10-JAN-94	SERV. AGREE. FEB.'94	
013545	00008	BAKER & TAYLOR BOOKS	1956.25	10-JAN-94		
	00009		10.50	10-JAN-94	MILEAGE REIMBURSEMENT	
013547	00010	741505	40.90	10-JAN-94	STORYTIME EXPENSES	
013546	00011	BETTER HOMES & GARDENS CRAFT	15.50	10-JAN-94	BOCK - FRANKTON	
013549	00012	CAPCLYN LAMBERTSON Carclyn Lambertson	17.90	10-JAN-94 10-JAN-94	PETTY CASH	
013550	00013	CARCLYN LAMBERTSON	17.00	10-JAN-94	MILEAGE	
013551	00014	CHRCWICLE TRIBUNE	117.00	10-JAN-94	SUBSCRIP 1 YR. ELWOOD	
013552	00015	CHRCNICLE TRIBUNE CITY WATER & SENAGE DEPT. CONGRESSIONAL QUARTERLY INC.	19.23	10-JAN-94	WATER - ELWOOD	
013553	00016	CONGRESSIONAL QUARTERLY INC.	19.10	10-JAN-94	BOOK - ELWOOD	
013554	00017	COUNTRY HOMES & GARDENS COUNTRY HOMES & GARDENS	/5.99	10-JAN-94 10-JAN-94	BUUKS - FRANKTON	
013555	00018	COUNTRY HOMES & GARDENS	26.12	10-JAN-94	BOOK - FRANKTON	
013556	00019	DEMCO	107.08	10-JAN-94	LIBRARY SUPPLIES	
013557	00020 00021	ELWOOD FIRE EQUIPMENT COMPAN FRANKLIN WATTS, INC.	18.00	10-JAN-94	SERVICE FIRE EQUIPMENT	
	00021	FRANKLIN WATTS, INC.	453.55	10-JAN-94	CHILDRENS BOOKS	
013559	00022 00023	GALE RESEARCH INC GTE NORTH INDIANA OPERATIONS	301.23	10-JAN-94	BOOKS - ELWOOD	
013560	00023	GIE NORTH INDIANA OPERATIONS	65.21	10-JAN-94	TELEPHONE - FRANKTON	
013561	00024	GEORGE & MART SPRAGUE	400.00	10-JAN-94	RENT - FRANKTON	
013562	00025	IDEALS PUBLISHING CORP	22.94	10-JAN-94	BOOK - FRANKTON	
013563	00025	GEORGE & MARY SPRAGUE IDEALS PUBLISHING CORP INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA INDIANA CITIES WATER CORPORA	271.12	10-JAN-94	GAS - SUMMITVILLE	
013564	00027	INDIANA SICHIGAN POWER COMPA	4/5./5	10-JHN-74	ELECTRIC - ELWOOD, SUNNITVIL	
012565	00028	INFRAM DISTRIBUTION GROUP IN	18.20	10-JAN-94	WATER - SUMMITVILLE	
013566					BOOKS, VIDEOS - ELWOOD,FRANK RENT - SUMMITVILLE	
013567	00030	JULIE CLEVENGER		10-JAN-94	SUPPLIES & VIDEOS - SUMMITVI	
013568				10-JAN-94	MAINT. AGREE.	
	00032	LANIER WORLDWIDE INC. LEISURE ARTS	41.77	10-JAN-94 10-JAN-94	BOOX - FRANKTON	
	00033		262 77	10-JAN-94	LIERARY BOOK SUPPLIES	
013571	00032			10-JAN-94	VIDEOS - FRANKTON	
013572	00000	LIEDARY VIDEC COMDANY	2 50	10-JAN-94	MILEAGE	
013573	00036	HIT IT COMEANY THE	3.30	10-JHN-94	BOOK - ELWOOD	
	00037	MICHIE COMPANY. THE MICHEST EXCHANGE	33.00	10-JAN-94 10-JAN-94	VIDEOS - ELWOOD, FRANKTON	
013575					BOOKS - ELWOOD, AMARTON	
013575	00039	NATIONAL INFORMATION DATA CE		10-JAN-94	BOOK - FRANKTON	
013577	00040	OXMOOR HOUSE		10-JAN-94	POSTAGE METER RENTAL	
013578	00041	PITNEY BOWES INC		10-JAN-94	OFFICE SUPPLIES	
013579	00042	QUILL CORPORATION		10-JAN-94 10-JAN-94	SUBSCRIP FORTHCOMING BOOK	
013590	00043	REED REFERENCE PUBLISHING				
013581	50044	SUMMITVILLE CITY SENAGE SYST		10-JAN-94	SEWAGE - SUMMITVILLE - DEC.'	
013582	00045	TRUE VALUE		10-JAN-94	SUPPLIES	
013583	00046	UNIVERSITY PRESS OF AMERICA,		10-JAN-94	BOOKS - ELWOOD	
013584	00547	UPSTART		10-JAN-94	BOOK SUPPLIES	
013585	84000	INTERDESISN BROUP	1298.81	10-JAN-94	COMPENSATION - NOV. '93.	

CHECK REGISTER ------ NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94 DAT

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00049	PAYROLL	8447.10	10-JAN-94	CHECKS 002619-002638
PAYROLL	00050	PAYROLL DEDUCTIONS	-3228.97	10-JAN-94	CHECKS 002619-002638
013586	00051	STAR FINANCIAL BANK	2234.12	10-JAN-94	FICA & FED. TAX - P/R 1-10-9
013587	00052	MADISON COUNTY SCHOOL EMPLOY	898.87	10-JAN-94	CREDIT UNION DEDUCTIONS-P/R
013588	00053	INDIANA DEFERRED COMPENSATIO	165.00	10-JAN-94	ANNUITY DEDUCTIONS - P/R 1-1
013589	00054	POSTMASTER	248.00	10-JAN-94	POSTAGE METER/STAMPS - FR. &
013590	00055	RAMSAY BUSINESS PRODUCTS	46.03	10-JAN-94	OFFICE SUPPLIES
PAYROLL	00056	PAYROLL	8375.87	24-JAN-94	CHECKS 002640-002657
PAYROLL	00057	PAYROLL DEDUCTIONS	-3240.51	24-JAN-94	CHECKS 002640-002657
013591	00058	STAR FINANCIAL BANK	2225.58	24-34N-94	FED. WITH. & FICA - P/R 1-24
013592	00059	INDIANA DEPARTMENT OF REVENU	656.61	24-JAN-94	STATE & COUNTY TAX - JAN. 94
013593	00060	MADISON COUNTY SCHOOL EMPLOY	913.48	24-JAN-94	CREDIT JNION DEDUCTIONS - P/
013594	00061	INDIANA DEFERRED COMPENSATIO	165.00	24-JAN-94	P/R DEDJCTIONS - 1-24-94
013595	00062	CITY OF ELWOOD NON-REVERTING	224.22	24-JAN-94	HEALTH INS FEB. PREMIUM
013596	00063	INDIANA STATE LIBRARY	50.31	24-JAN-94	5 PLAC CARDS
013597	00064	SUMMITVILLE ELEMENTARY SCHOO	187.50	24-JAN-94	1/2 COST OF MACAP PRODUCTION
013598	00065	BUREAU OF EDUCATION & RESEAR	297.00	24-JAN-94	REGISTRATION - 3 PEOPLE - CO
013580	00066	REED REFERENCE PUBLISHING	.00	31-JAN-94	ACCT. CORRECTION

--TOTAL AMOUNT OF CLAIMS--

PAGE 2

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MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	48.00	48.00
-TOTAL-	48.00	48.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ------ NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	5131.00
341.1 FINES	454.65	454.65
341.3 FAX MACHINE	100.20	100.20
341.7 LAMINATION	4.75	4.75
341.8 LOST CARD FEE	13.00	13.00
342.1 COPY MACHINE	221.20	221.20
342.2 READER PRINTER COPIES	10.20	10.20
360.1 INTER-LIBRARY LOAN	.75	.75
361 INTEREST ON INVESTMENT	197.1a	197.14

-TOTAL-

6132.89 6132.89

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT 341.1 FINES 341.3 FAX MACHINE 341.7 LAMINATION 341.8 LOST CARD FEE 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 360.1 INTER-LIBRARY LOAN 361 INTEREST ON INVESTMENT	5131.00 454.65 100.20 4.75 13.00 221.20 10.20 .75 197.14	5131.00 454.65 100.20 4.75 13.00 221.20 10.20 .75 197.14
-TOTAL-	6132.89	6132.89

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

LIRF DESCRI	- CHECKING ACCOUNT	THIS MONTH	YTD
	INTEREST ON INVESTMENT OTHER	5.35 -6.00	5.35 -6.00
-тот	AL-	65	65

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ------ NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 JAN 94

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	4.11	4.11
-TOTAL-	4.11	4.11

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

STATE TAX COMMISSION REMONSTRANCE HEARING ELWOOD MIDDLE SCHOOL AUDITORIUM MONDAY, 7 FEBRUARY, 1994, 10:00am

SPEAKERS: Linda Sizelove, President of the Board of Trustees Joel Blum, The InterDesign Group Fred Brames, The InterDesign Group Lonnie Therber, Therber, Brock & Kramer Shawn Heaton, Co-Interim Director

Don Hill, Tax Graphs

Barbara McAdams, Frankton Library

Carolyn Lambertson, Summitville Library

Fran Huebner, Branch Libraries

Kathleen Wittkamper, Children's Services

Sue Israel, Taxpayer

Beverly Austin, School Impact

Brenda Carey, Treasurer of the Board of Trustees

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

HEARING MINUTES

STATE TAX COMMISSION HEARING LIBRARY BUILDING PROJECT February 7, 1994

A hearing by the State Tax Commission was held February 7, 1994 at the School Auditorium at 10a.m. for the purpose of hearing testimony from the remonstrators and also the project supporters. A quorum of the North Madison County Public Library System Board of Trustees was present(all members present). Present were: Linda Sizelove, President, Beverly Austin, Brenda Carey, Robin Hartley, Jacque Atwood, Pam Bohlander and Jerry Kaiser.

Mr. Cornwell, Tax Officer, explained that the procedure was to first hear from the remonstrators, then second from the property lease rental representatives and third - rebuttel by the remonstrators. He explained rules and said that their primary goal was to clearly articulate findings not later than ten days from now. He stated firmly that they were here to take testimony.

Larry Swick - Represented Garland and Kevin Antrim. He said their biggest concern was the public interest and tax impact. The farmers were not against library services or a capital project but were against the present project plan. He said they feel the library board has refused to hear alternatives. He said that in the Farm Bureau meeting last year, the hand-out Steve Martin gave them had statistics in it that he felt were not correct and that the statistics told them that the facilities would be increased in size by 149%. They feel all of the townships have dropped in population. Also -Pipecreek Township (\$13.0887) is one of the ten highest for property taxes in the state. Mr. Swick said they would like to suggest some alternatives:

- 1. realign the library district
- 2. eliminate branches
- maintain or enhance present facilities, do improvements to the branches but limit
- 4. prioritize the project and look at it later one to five years

Kevin Antrim

Speaker - Spoke to the Tax Officers and told them that since because they work for the State and that their salaries come from taxpayers, they should have made the Hearing when a lot of people could come, not at their own convenience.

Speaker-

Linda Sizelove - Told how long the library board has been studying the project. Also about the alternatives studied and how decision was brought about. She then introduced a video tape. VIDEO - A Video of all three branches was shown, taken by Brenda Carey. The video showed the outside and inside of all three libraries.

Lonnie Therber - Explained the finances of the project. For a 15 yr. bond, the tax rate will be .33 per \$100 of accessed valuation and for a 20 year bond, the rate will be .28. The debt service rate would be .30.

Shawn Heaton - Spoke about the facilities, how they have grown and are being used. Also explained problems with each - both with deteriorzation and not handicapped accessible. After speaking, Shawn presented the tax officers with a 3-ring binder with information about the project, pictures and the video shown.

Don Hill - Turned in a folder of statistics and graphs made up by Bob Linegar showing what part of the population in the townships were farmers, in-town residentual, etc. and what part of the tax base they are. Also other useful information and statistics were included.

Kathi Wittkamper - Spoke about the importance of the services to children and young adults. She stressed how we must make an investment in the future with our library improvements.

Mike Williams - Spoke about the announcement today of the raise in the prime interest rate and that it will only continue go up and now is the time to go forward.

Paul Denning - Spoke about his use and his family's of the library. He also said he felt too much emphasis has been put on people on fixed incomes. He thought his declining income should be considered also. However, he feels the project is important enough that this should not be considered. He works with the Food Pantry and sees people that cannot afford to support any project but they really need the services provided for them to improve their lives.

Sue Israel - She is the wife of the Marion Director but also a taxpayer in VanBuren Township. She spoke about the Community Pride this project will bring forth.

Brenda Carey - Spoke about the need for the three libraries and corrected the statements Mr. Swick made that she felt were incorrect.

Joel Blum - Population figures

William Savage - Spoke about the community and thought the project is for the good of the public.

Hal Waymire - He felt the project was a real opportunity for the people who live in each community. He feels there is a real need for improvement and supports the board in their efforts.

REBUTTEL FROM REMONSTRATORS:

Mae Williams - Said she thinks the library board "struck a deal" with the city with the ideas for the city to use the library as city offices because if the police department and fire department are going to use the library it won't be big enough and then they will have to raise taxes to build on.

Larry Swick - Said he thinks the board has not shown "need". He also thinks the architect has an interest of course, but only because of the money he will make from the project.

Jerry Kaiser - Told that the American Disabilities Act will require the city to make improvements too and he was not entirely for the project. He said he was not against the project, only wanted it changed.

Larry Swick - Said that he did not think any of the questions he brought up the first time were answered. Also thinks the evidence shown still does not justify the building of three new libraries.

Robin Hartley, Asc.

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-500 FAX (317) 552-095

LIBRARY BOARD OF TRUSTEES - NMCPLS Special Meeting for Business

February 11, 1994

3:45 p.m.

ELWOOD PUBLIC LIBRARY

AGENDA:

1. Call to Order

2. Call for Quorum

3. New Business - Formal Recommendation of Director

4. Public Comments

5. Call for Adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001 FAX (317) 552-0355

LIBRARY BOARD OF TRUSTEES Special Meeting for Business

> February 11, 1994 3:45 pm

CALL TO ORDER

Vice-President Beverly Austin called to order a special meeting for business of the North Madison County Public Library System in the meeting room of the Elwood Public Library, February 11, 1994 at 3:45 pm.

CALL FOR QUORUM

Present with Vice-President Austin were: Jerry Kaiser, Pamela Bohlander, Robin Hartley, Brenda Carey and Jacque Atwood.

NEW BUSINESS

A formal recommendation for hiring John Castleman as new director was made by Vice-President Austin. Robin Hartley made a motion that John Castleman be hired as director, Jerry Kaiser seconded the motion and it was passed.

PUBLIC COMMENTS - NONE

CALL FOR ADJOURNMENT - Meeting was adjourned at 4:40 p.m.

Summitville Community Library

Elwood Public Library

Frankton Community Library

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Summitville Community Library

Elwood Public Library

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Frankton Community Library

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business February 14, 1994 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 3. Approval of Minutes
- 4. Signing of Checks and Check Register
- 5. Building Report Hearing
- 6. <u>Old Business -</u> a. Park Board Representative
- 7. <u>New Business</u> a. Welcome to new Director b. Employee Request to go to part-time
- 8. Director's Report
- 9. Public Comments
- 10. Call for adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 •

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

MEETING FOR BUSINESS February 14, 1994 6:30 pm

CALL TO ORDER

The regular meeting for business of the North Madison County Public Library System was held in the meeting room of the Elwood Public Library at 6:30pm February 14, 1994.

CALL FOR QUORUM

Vice-President Beverly Austin called the meeting to order. Other Board members present were: Brenda Carey, Pam Bohlander, Robin Hartley and Jerry Kaiser. Present also were: Director John Castleman, Interim Directors Jan Helpling and Shawn Heaton, Ron Browning, Elwood Call-Leader, Leasing Corporation member Don Hill, Anderson Herald-Bulletin reporter Sara Mowhorr, resident Ray Striker and several staff members of the Elwood, Frankton, Summitville libraries.

MINUTES

Motion was made to accept the minutes of the previous meetings by Pam Bohlander, seconded by Brenda Carey and carried.

CHECKS AND CHECK REGISTER

Checks were signed by Treasurer Brenda Carey and register signed by board members.

BUILDING REPORT

Vice-President Austin reported that the Tax Hearing by the State Tax Commission was held February 7 at 10am at the School Auditorium for the purpose of hearing from remonstrators and supporters alike. The hearing lasted 2 hours and 45 minutes. Attached is a copy of brief minutes of the hearing. Robin Hartley commented that she was very proud of everyone who supported the library. Letters may be written to the State Tax Commission by Feb. 17. The Tax Board will notify the board when they are to come to appear at the monthly Tax Board meeting, the next meeting being February 23. At the meeting, the library board will summarize points and tell what has been done on the project.

OLD BUSINESS

Discussion about a park board representative was held. Mr. Dallas Hester, Park Superintendent, informed the library that rules state the representative to the Park Board must be a member of the Library Board. Robin Hartley said she would take the appointment on a temporary basis only because she has other obligations.

Summitville Community Library • Elwood Public Library • Frankton Community Library

NEW BUSINESS

Vice-President Austin welcomed Director John Castleman to the system and also complimented the staff for being present to welcome him.

A request from Kathi Wittkamper, Children's Dept., was read. Kathi asked the board to approve a change from full-time to part-time in 2order to accomodate her course work on a Master of Library Science degree.Jan Helpling stated that Kathi realizes the period of time that she is part-time will also mean part-time benefits - accrued vacation and personal time and no PERF coverage for that period. Motion was made to allow Kathi Wittkamper to be part-time from the period of January 31, 1994 to May 2, 1994 by Robin Hartley. Jerry Kaiser seconded the motion and it carried.

DIRECTOR'S REPORT

Shawn Heaton reported that the library system-wide circulation increased 2% last month. He attributed that small increase was due to the weather. He also is receiving quotes from vendors for copy machines because the library needs a new copier. More will be reported on this later.

Jan Helpling reported that the checking account at Railroadmen's (LIRF) is low enough to incurr service charges, therefore money needed transfered into the account. She requested \$1000.00 transfer. Jerry Kaiser made a motion that the transfer be made and Brenda Carey seconded. Motion carried.

PUBLIC COMMENTS

Tom Moser, member of the YMCA Board asked permission to be placed on the agenda at the next meeting to talk to the Library Board about a legal agreement between the two boards. He said the Y is interested in obtaining more land in the agreement for expansion. He feels thirty feet to the West is not enough.

Jerry Kaiser asked Shawn Heaton to explain the libary card requirements for people who own property in our district but live in another. Shawn said if they can show proof that they own property in our district, they are eligible for a card.

JERRY MAISER MADE A MOTION TO DISMISS AT 7:05pm - BRENDA CAREY SECONDED AND THE MOTION WAS CARRIED.

Robin Hartley, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 							
FUND #	DESCRIPTION	BEGINNING	RECEIPTS	RECEIPTS YEAR-TO-DATE	THIS HONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	177055.90	6170.70	12303.59		59785.30	152068.56
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	48.00	16.00	64.00	.00	50.31	64.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	367.86	6.63	5.98	12.00	12.00	362.49
120	GIFT	1527.84	.00	400.00	21.95	21.95	1505.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEHORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS			.00	.00	.00	.00
	FEDERAL TAX	.00	.00 .00	.00	.00	.00	.00
200.02		.00 .00	.00	.00	.00	.00	.00
	STATE TAX	.00	.00	.00	.00		.00
	COUNTY TAX	393.19	.00	.00	-396.35		789.54
200.05	CREDIT UNION	.00	.00	.00	.00	.00	.00
	ANNUNITY	.00	.00		.00	.00	.00
	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTA	AL ALL FUNDS-	180229.83	6193.33	12777.53	30795.64	59090.02	155627.52

FINANCIAL REPORT BY FUND

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•	APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 28 FEB 94								
OPERA ACNT	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	APPROPRIATION BALANCE		
411 1		27000.00	.00	27000.00	519.23	519.23	26480.77		
411 2	SALARY OF DIRECTOR SALARY OF ASSISTANTS	201497.00	.00	201497.00	15876.25	32213.62	169283.38		
411 3	SALARY OF TANITOR	6010.00 4	.00	6010.00	502.29	987.89	5022.11		
413.1	EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F.	17940.00	.00	6010.00 17940.00 23451.00	1560.68	2968.37	14971.63		
413.3	EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	23451.00	.00	.00	23451.00		
	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00		
413.7	OTHER EMPLOYEE BENEFITS	1620.00 1500.00	.00	1620.00 1500.00	.00	.00 1131.97 .00 .00 283.41	368.03		
421.1	OFFICIAL RECORDS	1000.00 1000.00	.00	1000.00	.00	.00	1000.00		
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	.00	1000.00		
	OTHER OFFICE SUPPLIES	5000.00	.00 .00 .00 54.71 .00 .00	5000.00	150.87	283.41	4716.59		
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	150.87 229.45 2.79	229.45	11/0.55		
	- FIF , FI , A , UPP , LEATE	100.00	.00	100.00	2.79	2.79	97.21		
422.9	OTHER OFERATING SUPPLIES	1000.00	54.71	1054.71	49.07	193.23	861.48		
	BUILDING MATERIALS & SUPPLIES	500.00	.00		.00	.00	500.00		
	PAINT & PAINTING SUPPLIES			500.00	.00	.00	500.00		
	REPAIR PARTS	500.00	.00	500.00 500.00	22.42	22.42 234.91	477.58 265.09		
	OTHER REPAIR & MAINT.SUPPLIES	500.00					7646.93		
	OTHER SUPPLIES	9000.00	26.33	9026.33	924_04 .00	1379.40	2500.00		
	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2300.00		
	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00 26274.00 5187.50	.00	1296.81	20271 00		
	LEGAL SERVICES	28274.00	.00 197.50	262/4.00	192 50	525 77	4601 73		
	OTHER PROFESSIONAL SERVICES		157.50	5187.50	102.50	505.77	3368.30		
	TELEPHONE & TELESRAPH	4000.00	.00 .00	1500.00	104 72	631.70 357.23	1142.77		
	POSTAGE	1500.00 1500.00	.00	1500.00	87.25	118.25	1381.75		
	TRAVELING EXPENSE	1500.00	.00	1500.00	75 00	372.00	1128.00		
	PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00 1500.00 300.00 1000.00	/5.00	.00	1500.00		
	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00		
		1000.00	.00	1000.00	.00	.00	1000.00		
	OFFICIAL BONDS OTHER INSURANCE	5500.00	.00	5500.00	00	.00	5500.00		
		4000.00	.00	4000.00	1418 52	.00 1709.54	2290.36		
435.1	ELECTRICITY	6500.00	.00	6500.00	443.97	919.72	5580.28		
	WATER	500.00		500.00	49.40	86.83			
	WASTE DISPOSAL SERVICES	200.00	.00	200.00	49.40 15.60	86.83 31.20	168,80		
	BUILDINGS & STRUCTURES	2500.00	.00	2505.00	.00		2500.00		
19: 2		2500.00	.00	2500.00	64.25	.00 64.25 1300.00	2435.75		
435.3	REAL ESTATE	9000.00	.00	9000.00	650.00	1300.00	7700.00		
437 5	EQUIPMENT	1750.00	.00		.00	45.00	1705.00		
137.1		150.00	.00	150.00	.00	.00	150.00		
	TAXES & ASSESSMENTS	50.00		50.00	.00	.00	50.00		
441	LAND, BLOS., IMPROVE. OTHER THAN	100.00	.00	100.00	896.00	896.00	-796.00		
112	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	49.97	49.97	950.03		
	ELW000 HOULT	31158.00	.00	31158.00	1509.51	2972.66	28185.34		
	ELWOOD CHILDRENS	10500.00	.00	10500.00	2244.23	2717.19	7782.81		
	FRANKTON	10500.00	.00	10500.00	614.57	1539.18	8960.82		
	SUMMITVILLE	10500.00	.00	10500.00	528.96	964.33	9535.67		
444	PEPIDDICALS & VEWSPAPER	6500.00	.00	6500.00	227.70	730.30	5769.70		
111.1		.00	.00	.00	.00	.00	.00		

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APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------28 FEB 94

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OPERAT	ING		CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT #	DESCRIPTION		PPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
445.1 445.3 445.5		8000.00 1000.00 1000.00 460000.00	.00 .00 .00 268.54	8000.00 1000.00 1000.00 460268.54	1394.71 225.70 .00 31158.04	1477.63 529.45 221.50 59785.30	6522.37 470.55 778.50 400483.24

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	NORTH M	JRSMENT REGISTER ADISON COUNTY PUBLIC LIBRARY 4 NORTH 16TH STREET	-		•	NORTH MAD 124	SMENT REGISTER ISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET		
PAGE 1		400D, IN 46036-1598			PAGE 2		OD, IN 46036-1598		
UND-ACCOUNT_CLAIN #		28 FEB 94	amount of Warrant Claim Number	EXPLANATION	FUND-ACCOUNT_CLAIM #		OFFICE/DEPARTMENT/FUND	akount of Warrant Claim Number	EXPLANATION
		ADEDATEN					OTHER PR	-187.50 013597	VOID CHECK - PROGRAM CANCE
00-411.1-00136	PAYROLL	OPERATIN.	519.23 PAYROLL	CHECKS 002680-002703	100-431.9-00143	SUMMITVILLE ELEMENTARY SCH	TOTAL= 182.50		
00-411 0 00100	DAVDAL /	TOTAL= 519.23		CUECKE 000/50 000/70			TELEPHON	176.34 013635	TELEPHONE - ELWOOD
00-411.2-00102	PAYROLL	OPERATIN	7919.01 PAYROLL	CHECKS 002659-002678	100-432.1-00106	AMERITECH	TELEPHON	36.35 013637	TELE. MAINT ELWOOD
00-411.2-00136	PAYROLL	OPERATIN	7957.24 PAYROLL	CHECKS 002680-002703	100-432.1-00108	AT & T	TELEPHON	17.33 013638	TELEPHONE - ELWOOD
	BAUDOL I	TOTAL= 15876.25	010 00 0000011	01/201/20 000/20 000/20	100-432.1-00109	AT&T	TELEPHON	60.98 013645	TELEPHONE - FRANKTON
00-411.3-00102	PAYROLL	OPERATIN	242.80 PAYROLL	CHECKS 002659-002678	106-432.1-00116	GTE NORTH INDIANA OPERATIO	TELEPHON	22.50 013646	MILEAGE
00-411.3-00136	PAYROLL	OPERATIN	259.49 PAYROLL	CHECKS 002680-002703	100-432.1-00117	SHAWN HEATON	TOTAL= 313.50		
		TOTAL= 502.29					POSTAGE	33.23 013643	PETTY CASH DISBURSEMENTS
0-413-00093	STAR FINANCIAL BANK	EMPLOYEE	624.37 013602	FED. & FICA TAXES - P/R 2-	100-432.3-00114	DIANA 1. SHEPARD		38,00 013657	STAMPS - ELWOOD, FRANKTON,
0-413-00138	STAR FINANCIAL BANK	EMDLOYEE	668.31 012667	FED. 3 FICA TAXES - P/R 2-	100-432.3-00128	POSTMACTES	POSTAGE	24,00 013657	STANOS - ELWOOD, FRANKTON.
0-413-00142	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	268.00 01367.	PREN./MARCH (2 SINGLE)-ADJ	:00-432.3-00123	POSTMASTER	POSTAGE	9.50 013657	STAMPS - ELVOOD, FRANKTON,
		TOTAL= 1560.68			100-432.3-00128	POSTMASTER	POSTAGE		
0-421.9-00093	KMAGT	OTHER OF	15.51 013623	SUPPLIES - FRANK.&SUMMITVI			TOTAL= 104.73	19.50 013608	MILEAGE
0-421.9-00121	QUILL CORPORATION	OTHER OF	99.73 013650	OFFICE SUPPLIES	100-432.5-00073	CAROLYN LAMBERTSCN	TRAVELIN	7.50 013609	MILEAGE
0-421.9-00122	RAMSAY BUSINESS PRODUCTS	OTHER OF	35.63 013651	OFFICE SUPPLIES & MAINT8	100-432.5-00074	CINDA HORINE	TRAVELIN	37.75 013627	MILEAGE
		TOTAL= 150.97			100-432.5-00092	KATHLEEN WITTKAMPER	TRAVELIN	19.00 013640	MILEAGE
0-422.1-00093	KMART	CLEANING	9.92 013529	SUPPLIES - FRANK.&SUMMITVI	100-432.5-00111	BARBARA MCADAMS	TRAVELIN	3.50 013648	MILEAGE
0-422.1-00124	STATE CHEMICAL MANUFACTURI	CLEANING	130.03 013653	CLEANING SUPPLIES	100-432.5-00119	LINDA KEMPER	TRAVELIN	5.30 013340	1.2.2.4.1.0.0
0-422.1-00129	UNITOG RENTAL SERVICES	CLEANING	89.60 013658	CLEANING SUPPLIES	100 40210 00117		TOTAL= 87.25	75.00 013622	1 YR. MEMBERSHIP
		TOTAL= 229.45			100-432.7-00087	INDIANA LIBRARY FEDERATION	PROFESSI	/5.00 013622	1 m. millionnar
0-422.3-00114	DIANA L. SHEPARD	FUEL, OI	2.79 013643	PETTY CASH DISBURSEMENTS	100 45217 00000		TOTAL= 75.00	(10 71 010(01	GAS - ELWOOD, SUMMITVILL
		TOTAL= 2.79			100-435.1-00096	INDIANA GAS COMPANY	GAS	619.71 013621	GAS - ELWOOD, SUMMITVILL
0-422.9-00070	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00 013605	PEST CONTROL	100-435.1-00086	INDIANA GAS COMPANY	GAS	269.43 013621	GAS - ELWOOD
	KMART	OTHER OP	26.33 013628	SUPPLIES - FRANK SUMMITVI	100-435.1-00134	INDIANA GAS COMPANY	GAS	529.38 013664	645 - ELWOOD
	KMART	OTHER OP	4.74 013628	SUPPLIES - FRANK & SUMMITVI	100 455.1 00154		TOTAL= 1418.52		ELEC ELWOOD, SUMMITV
		TOTAL= 49.07			100-435.3-00088	INDIANA MICHIGAN POWER CON	ELECTRIC	367.55 013623	
-423.5-00104	2250 STREET HARDWARE	REPAIR P	22.42 013618	PARTS	100-435.3-00088	INDIANA MICHIGAN POWER CON	ELECTRIC	76.42 013623	ELEC ELWOOD, SUMMITY
		TOTAL= 22.42			100-435.3-00066	INDIANA CLONICALL CALL CON	TOTAL= 443.97		
-423.9-00093	KMART	OTHER RE	160.76 013628	SUPPLIES - FRANK & SUMMITVI	100 101 5 00075	CITY WATER & SEMAGE DEPT.	WATER	31.20 013610	WATER
	RAMEAY EUSINESS PRODUCTS	OTHER RE	33.25 013651	OFFICE SUPPLIES & MAINT 9	100-435.5-00075	INDIANA CITIES WATER CORPO	WATER	18.20 013620	WATER - SUMMITVILLE
	TRUE VALUE	OTHER RE	10.87 013654	MAINT. ITENS	100-435.5-00085	INVIANA CE 160 MATER CONTO	TOTAL= 49.40		
		TOTAL= 224.88			100 107 7 30103	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60 013662	SEWAGE - SUMMITVILLE
-419.1-00076	CEMCO	OTHER SU	337.74 013611	SUPPLIES - SUMMITVILLE	100-435.7-00133	Seral Ville of the content of	TOTAL= 15.60		
	SAYLORD BEGS.	OTHER SU	71.32 013617	LIERARY BOOK SUPPLIES	100.00	HOUNT DET 'S	EQUIPMEN	64.25 013630	REPAIR SNOUBLOVER
			131.12 012617	LIEPARY BOOK SUPPLIES	100-436.3-00095	MCKAIS-1.2	TOTAL= 64.25		
	GAYLERD 3935.	OTHER SU		LIEPARY BOCK SUPPLIES			REAL EST	400.00 013616	RENT - FRANKTON
	GAYLORD BROS.	OTHER SU	119.79 013617		100-137.1-0081	GEORGE & MARY SPRAGUE	REAL EST	250.00 013625	SENT - SUMMITVILLE
	BRENDA CAREY	OTHER SU	62.33 013641	PHOTOGRAPHS - HEARING	100-437.1-00090	JULIE CLEVENGER	TOTAL= 650.00		
	ERCOART COMPANY	OTHER SU	18.53 013642	SUPPLIES - STORYTIME				896.00 013606	FILL DIRT FOR PROPERTY
	DIANA L. SHEPARD	OTHER SU	3.97 013643	PETTY CASH DISBURSEMENTS	100-441-00071	CANNELL EXCAVATING	LAND, BL		
	LIERARY STORE INC., THE	OTHER SU	161.40 013647	LIERARY BOOK SUPPLIES			TOTAL= 896.00	49.97 01362	SUPPLIES - FRANK SELIM
-429.1-00100 1	UPSTART	OTHER SU	17.99 013659	ECCK BAGS - FRANKTON	100-442-00093	SMAR"	FURNITUR	-77 U104	
		T074L= 924.04					TOTAL= 49.97	2 35 31961	REPLACEMENT COST FOR
	ELACCO FIRE EQUEPHENT COMP	OTHER PP	4.50 013613	SERVICE FOR FRANKTON & SUM	100-443.1-00077	EIALSA MUNCIE PUBLIC LIBR		9,95 01361	
431.9-00078	ELACCO FORE EQUEPHENT COMP	OTHER PR	4.50 013613	SERVICE FOR FRANKTON & SUM	100-443.1-00091	JOHN WILEY & SONS, INC.	ELVOOD A	382.45 01362	
	NOTO VESIAL COMMUNICATION	OTHER PR	156.00 013634	MAINT. AGREE. FOR MARCH 94	100-447,1-00096	NICHIE COMPANY, THE	SLW000 A	59.18 01363	
	PLASAY BUILDARES ARCOUNTS	ac sign c	140.00 013651	OFFICE SUPPLIES & MAINT 0	100-443.1-00110	BANER & TANLOR BOOKS	ELWOOD A	851.74 0136	
	AMERICAN BUSIDERSS PRODUCTS	117452 P2	55.00 513651	OFFICE SUPPLIES & MAINT 9	100-443.1-00123	REGENT BOOK CONDANY	ELK002 4	10.19 0135	12 - 2008 - EL 1220

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	•	NORTH H	RURSMENT REGISTER MADISON COUNTY PUBLIC LIBRARY 14 NORTH 16TH STREET				NORTH MAC	Sment Register Ison County Public Library North 16th Street	•	
	PAGE 3		WOOD, IN 46036-1598				ELWO	OD, IN 46036-1598		
			28 FEB 94			PAGE 4		8 FE8 94		
				AMOUNT OF WARRANT]=-	AMOUNT OF WARRANT	
	FUND-ACCOUNT_CLAIN	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIK #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION
									555.46 013668	STATE & COUNTY TAXES - MON
	100-443.1-00126	THOMAS BOUREGY & COMPANY	ELWOOD A	91.00 013655	BOOKS - ELWOOD	200.03-411-00139	INDIANA DEPARTMENT OF REVE	SALARIES	333.40 010000	
	100-443.1-00132	H.W.WILSON COMPANY	ELWOOD A	95.00 013661	BOOK - ELWOOD			TOTAL= .00	-54.08 PAYROLL	CHECKS 002659-002678
			TOTAL= 1509.51			200.04-411-00103	PAYRCLL DEDUCTIONS	COUNTY T	-54.22 PAYROLL	CHECKS 002680-002703
	100-443.3-00068	ABDO & DAUGHTERS	ELWOOD C	269.08 013663	800KS - ELWOOD CHILDREN'S	200.04-411-00137	PAYROLL DEDUCTIONS	COUNTY T	108.30 013668	STATE & COUNTY TAXES - MON
	100-443.3-00072	CAROLRHODA SOCKS	ELW000 C	103.87 013607	BOOKS - CHILDREN'S DEPT.	200.04-411-00139	INDIANA DEPARTMENT OF REVE	SALARIES	100.00 010000	onne a volini metri
	100-443.3-00079	FOREST HOUSE PUBLISHING CO	ELWOOD C	245.39 013614	BOOKS - CHILDREN'S			TOTAL= .00	-189.87 PAYRCLL	CHECKS 002659-002678
	100-443.3-00098	MILLEROCK PRESS, INC.	ELWOOD C	275.10 013633	BOOKS - ELWOOD CHILDREN'S	200.05-411-00103	PAYROL! DEDUCTIONS	PERF/SAL	-206.48 PAYROLL	CHECKS 002680-002703
	100-443.3-00110	BAKER & TAYLOR BOOKS	ELWOOD C	741.84 013639	BOOKS - ELWOOD, FRANK. & S	200.05-411-00137	PAYROLL DEDUCTIONS	PERF/SAL	-ZLO.40 PHINULL	CILCUS VOLCED SALISS
	100-443.3-00115	FRANKLIN JATTS, INC.	ELW00D C	225.65 013644	BOOKS - ELWOOD CHILDRENS			TOTAL= -396.35	THE IS DAVEAU	CHECKS 002659-002578
	100-143.3-00131	VALUE BOCK COMPANY	ELWOOD C	62.17 013660	BOOK - ELWOOD CHILDRENS	200.06-411-00103	PAYROLL DEDUCTIONS	CREDIT U	-766.49 PAYROLL	CHECKS 002690-302703
	100-443.3-00135	WARNER PRESS, INC.	EL%000 C	321.13 013666	CHILDREN'S BOOKS	200.06-411-00137	PAYROLL DEDUCTIONS	CREDIT U	-744.57 PAYEOLL	CR. UN. DEFUCTIONS - 2-7-3
			TOTAL= 2244.23			200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	290.45 013500	
1	100-443.5-00084	INGSAM DISTRIBUTION GROUP	FRANKTON	257.80 013519	BOOKS, VIDEOS - ELN., FRAN	200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 012600	CP. UN. REDUCTIONS - 2-7-9
:	100-443.5-00110	BAKER & TAYLOR BOOKS	FRANKTON	346.77 013639	BOOKS - ELWOOD, FRANK, & S	200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 013600	CR. UN. DEDUCTIONS - 2-7-9
			TOTAL= 614.57	010177 020007	ECONS ELWOOD, TAMAR. 2 5	200.05-413-00100	MADISCN COUNTY SCHOOL EMPL	EMPLOYEE	15.00 013600	CR. UN. DEDUCTIONS - 2-7-9
3	00-443.7-00024	INGRAM DISTRIBUTION GROUP	SUMMITVI	118.30 013619	BOOKS, VIDEOS - ELN., FRAM		MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 012600	CR. UN. DEDUCTIONS - 2-7-9
	00-443.7-00110	BANER & TAYLOR BOOKS	SUMMITVI	343.31 013639		200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	351.04 013600	CR. UN. DEDUCTIONS - 2-7-9
	00-443.7-00127	THORNOIKE PRESS	SUMMITVI	67.35 013656	BOOKS - ELWOOD, FRANK, & S BOOKS - SUMMITVILLE	200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	295.52 013669	DEDUCTIONS - P/R 2-22-94
			TOTAL= 529.96	07.33 013635	BOOKS - SUMMITVILLE	200.06-413-00140	MADISON COUNTY SCHOOL ENDL	EMPLOYEE	50.00 013669	DEDUCTIONS - P/R 2-32-94
,	00-111-00069	ALEVANORIA TIMES-TRIBUNE	PERICOIC	10 00 010/01		200.05-413-00140		ENDLOYEE	20.00 013659	DEDUCTIONS - P/R 2-22-P4
	00-444-00050	ELWOOD PUELISHING COMPANY	PERIODIC	18.00 013604	SUBSCRIPTION - SUMMITVILLE	200.06-413-00140	MADISCH COUNTY SCHOOL EMPL	EMPLOYEE	15.00 012569	DEDUCTIONS - P/R 2-22-94
	00-144-00107	ANDERSON VENSDADEDS INC.	PERIODIC	64.80 013615	1 YR. SUBSCRIP CALL-LEA	200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 013469	DEDUCTIONS - P/R 2-22-94
	00-144-00130	POPULAR SUBSCRIPTION SERVI		143.00 013636	ANDERSON HER.SUBSCRIPELN	200.06-413-00140	MADISON COUNTY SCHOOL END	EMPLOYEE	324.05 013659	DEDUCTIONS - P/R 2-22-94
) –	00-000-00120	POPULAR SUBSCRIPTION SERVI	PERIODIC	1.90 013649	SUBSCRIP.	200.05-413-00140	MADISON COUNTY SCHOOL EXPL	TOTAL= .00		
	00-44E 1 00004	TURDAM RECEPTION ADALD	TOTAL= 227.70						-165.00 PAYROLL	CHECKS 002659-002673
	00-445.1-00084	INGRAM DISTRIBUTION GROUP	ELMCOD	45.86 013619	BOCKS, VIDEOS - ELW., FRAN	200.07-411-00103	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002650-002703
	00-445.1-00089	INDIANA VISUAL & AUDIO NET	ELX000	1000.00 013524	VIDEO NETWORK - 1 YR.	200.07-411-00137	PAYROLL DEDUCTIONS	ANNUNITY	100.00 012601	P.R. DEDUCTIONS - P/4 2-7-
-	0-445.1-00094	MIDWEST EXCHANGE	ELX00D	348.85 013529	VIDEOS - FRANKTON & ELWOOD	200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 013601	0.2. DEPUCTIONS - 2/4 2-7-
			TOTAL= 1394.71			200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30,00 013601	P.R. DEDUCTIONS - P/4 2-7-
14	10-445.3-00094	MIDLEST EXCHANCE	FRANKTON	225.70 013629	VIDEOS - FRANKTON & ELWOOD	200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 013601	P.R. DEDUCTIONS - P/4 2-7-
			TOTAL= 225.70			200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 013570	PUR. DEDUCTIONS - 2-22-44
	5-469-00144	PATERCALMEN'S FELERAL OF E	OTHER	6.00 XXXXXXX	CORRECTION - SERV. CHG.DEC	200.07-413-00141	INDIANA DEFERRED COMPENSAT	ENDLOYEE		P./R. DEDUCTIONS - 2-22-54
	8-469-00144	PAILOTATINEN'S FERENAL OF E	OTHER	6.00 XXYXXX	CORRECTION - SERV. CHG.DEC	200.07-413-00141	INDIANA DEFERPED COMPENSAT	ENDLOYEE	25.00 013670	P. R. DEBUCTIONS - 2-22-94
			TOTAL= 12.00			200.07-413-00141	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 013670	
12	0-136.3-00097	MECHCASE - MUNCLE	EQUIPMEN	21.95 013632	CABLE FOR COMPUTER	200.07-413-00141	INDIANA IEFESRED COMPENSAT	EMPLOYEE	10.00 013670	7.7.7. 21.0.1.12 · · ·
			TOTAL= 21.95					TOTAL= .00		
- 20	0.01-411-00049	ETAR FINANCIAL EANK	SALARIES	916.04 013602	FED. & FICA TAXES - P/R 2-	200.18-411-00103	PAYROLL DEDUCTIONS	INSURANC	-51.75 PAYEOL	
- 20	0.01-411-00103	DAVEC IECUCTIONS	FEDERAL	-915.04 PAYROLL	CHECKS 002659-002678	200.08-411-00137	PAYROLL DEDUCTIONS	INSURANC	-83.33 DAVON	
20	0.01-411-00137	SAVELL SELECTIONS	FEREDAL		CHECKS 002580-002703	200.08-413-00142	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	125.29 213671	2224 MARCH (2 514912 - 401
		STAR FINANCIAL BANK	SALARIES		FED. & FICA, TAXES - P/R 2-			TOTAL= .00		
			TOTAL= .00					TOTAL AMOUNT OF CLAIMS	30795.54	
200	.02-411-00099	STAR FINANCIAL BANK	SALARIES	624.37 013602	FED. & FICA TAXES - P/R 2-					
		PAYFOLL DEDUCTIONS	FIC4/54L	-624.37 PAYROLL	CHECKS 002659-002678					
		RAYROLL DEDUCTIONS	FICA/S4							
		STAR FINANCIAL BANK	SALARIES		CHECKS 002680-002703					
2		entre entre ette	TOTAL= .00	668.31 013667	FED. 3 FICA TAXES - P/R 2-					
	.02-411-00103	ANAOLI DEDUCTIONS		0/7 67 01000						
		AANPOLL SEDUCTIONS	STATE TA		CHECKS 002659-002678					
-2-			STATE TA	-287.49 PAYROLL	CHECKS 002680-002703					

PAGE 1	NORTH MADISO 124 N Elwoo	TER OF RECEIPTS N COUNTY PUBLIC LIBRARY ORTH 16TH STREET D, IN 46036-1598		REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 28 FEB 94				
RECEIPT		28 FEB 94	AMOUNT OF	-	0505101			AMOUNT OF
RECEIVED NUMBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION	RELEIVED	RECEIPT	NAME	OFFICE/DEPARTHENT/FUND	RECEIPT EXPLANATION
14 FEB 94 0026 09 FEB 94 0017 09 FEB 94 0021 18 FEB 94 0023 14 FEB 94 0024 23 FEB 94 0025 25 FEB 94 0029 14 FEB 94 0029 14 FEB 94 0021 13 FEE 94 0021 13 FEE 94 0025 25 FEB 94 0025 25 FEB 94 0021 13 FEE 94 0021 14 FEB 94 0021 14 FEB 94 0021 14 FEB 94 0024 25 FEB 94 0024 25 FEB 94 0021 18 FEB 94 0024 19 FEB 94 0024 10 FEB 94 </td <td>TREASURER OF MADISON COUNTY STAR FINANCIAL BANK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK FRANKTON COMMUNITY LIBRARY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK</td> <td>312.3 OPÉRATING/COIT 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.2 OPERATING/FINES 341.2 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.7 OPERATING/FAX MACHINE 341.7 OPERATING/COUIPMENT RENTAL 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/CAPE PRINTER COPIES 342.2 OPERATING/READER PRINTER COPIES</td> <td>5131.00 COUNTY OPTION TAX -4.00 CHGRET.ITEM, ONLINE CH 10.10 FINES & FEES 38.50 FINES & FEES 45.80 FINES & FEES 39.20 FINES & FEES 39.20 FINES & FEES 1.35 FINES & FEES 1.35 FINES & FEES 1.35 FINES & FEES 1.00 FINES & FEES 1.00 FINES & FEES 6.80 FINES & FEES 1.00 FINES & FEES 2.00 FINES & FEES 2.00 FINES & FEES 2.00 FINES & FEES 3.09 FINES & FEES 43.50 FINES & FEES 43.50 FINES & FEES 45.50 FINES & FEES 5.60 FINES & FEES 40 FINES & FEES 40 FINES & FEES</td> <td>R</td> <td>0017 0017 0018 0019 0020 0021 0021 0021 0021 0021 0021</td> <td>STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK DIANA SHEPARD TRICIA GILLAH ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK RAILROADMEN'S FED.SAVINGS RAILROADMEN'S FED.SAVINGS RAILROADMEN'S FED.SAVINGS ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK</td> <td>341.1 OPERATING/FINES 399 OPERATING/OTHER 361 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTER 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 361 LIRF - CHECKING ACCOUNT/INTERE 361 LIRF - CHECKING ACCOUNT/INTERE 361 LIRF - CHECKING ACCOUNT/INTERE 361.1 OPERATING/FAX MACHINE 342.2 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.1 OPERATING/COPY MACHINE 341.3 OPERATING/CARD FEE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE</td> <td>-4.00 CHGRET.ITEM, ONLINE CHGBK- -1.00 CHGRET.ITEM, ONLINE CHGBK- 401.97 INTEREST FOR JAN. 94 9.19 PAYMENT FOR PERSONAL PHONE C 5.00 PAYMENT FOR NSF CK. & CHARGE 10.10 FINES & FEES 14.20 FINES & FEES 30.90 FINES & FEES 5.50 FINES & FEES 2.00 FINES & FEES 4.30 FINES & FEES 1.50 FINES & FEES 3.50 FINES & FEES 3.50 FINES & FEES 4.50 FINES & FEES 1.00 FINES & FEES 1.35 FINES & FEES 3.1.80 FINES & FEES 4.20 FINES & FEES 3.1.80 FINES & FEES 4.20 FINES & FEES 5.50 F</td>	TREASURER OF MADISON COUNTY STAR FINANCIAL BANK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK FRANKTON COMMUNITY LIBRARY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	312.3 OPÉRATING/COIT 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.2 OPERATING/FINES 341.2 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.7 OPERATING/FAX MACHINE 341.7 OPERATING/COUIPMENT RENTAL 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/CAPE PRINTER COPIES 342.2 OPERATING/READER PRINTER COPIES	5131.00 COUNTY OPTION TAX -4.00 CHGRET.ITEM, ONLINE CH 10.10 FINES & FEES 38.50 FINES & FEES 45.80 FINES & FEES 39.20 FINES & FEES 39.20 FINES & FEES 1.35 FINES & FEES 1.35 FINES & FEES 1.35 FINES & FEES 1.00 FINES & FEES 1.00 FINES & FEES 6.80 FINES & FEES 1.00 FINES & FEES 2.00 FINES & FEES 2.00 FINES & FEES 2.00 FINES & FEES 3.09 FINES & FEES 43.50 FINES & FEES 43.50 FINES & FEES 45.50 FINES & FEES 5.60 FINES & FEES 40 FINES & FEES 40 FINES & FEES	R	0017 0017 0018 0019 0020 0021 0021 0021 0021 0021 0021	STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK DIANA SHEPARD TRICIA GILLAH ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK RAILROADMEN'S FED.SAVINGS RAILROADMEN'S FED.SAVINGS RAILROADMEN'S FED.SAVINGS ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES 399 OPERATING/OTHER 361 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTEREST ON INVESTMEN 399 OPERATING/INTER 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 361 LIRF - CHECKING ACCOUNT/INTERE 361 LIRF - CHECKING ACCOUNT/INTERE 361 LIRF - CHECKING ACCOUNT/INTERE 361.1 OPERATING/FAX MACHINE 342.2 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.1 OPERATING/COPY MACHINE 341.3 OPERATING/CARD FEE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/COPY MACHINE 341.4 OPERATING/COPY MACHINE	-4.00 CHGRET.ITEM, ONLINE CHGBK- -1.00 CHGRET.ITEM, ONLINE CHGBK- 401.97 INTEREST FOR JAN. 94 9.19 PAYMENT FOR PERSONAL PHONE C 5.00 PAYMENT FOR NSF CK. & CHARGE 10.10 FINES & FEES 14.20 FINES & FEES 30.90 FINES & FEES 5.50 FINES & FEES 2.00 FINES & FEES 4.30 FINES & FEES 1.50 FINES & FEES 3.50 FINES & FEES 3.50 FINES & FEES 4.50 FINES & FEES 1.00 FINES & FEES 1.35 FINES & FEES 3.1.80 FINES & FEES 4.20 FINES & FEES 3.1.80 FINES & FEES 4.20 FINES & FEES 5.50 F
25 FEB 94 0028 23 FEB 94 0025	ELWOOD LIBRARY - FRONT DESK FRANKTON COMMUNITY LIBRARY	342.2 OPERATING/READER PRINTER COPIES 360.1 OPERATING/INTER-LISRARY LOAN	.80 FINES & FEES 1.50 FINES & FEES	23 FEB 9	4 0025	FRANKTON COMMUNITY LIBRARY FRANKTON COMMUNITY LIBRARY	341.9 OPERATING/LOST CARD FEE	1.00 FINES & FEES 5131.00 COUNTY OPTION TAX
09 FEB 94 0018 24 FEB 94 0027	STAR FINANCIAL BANK K-MART	361 OPERATING/INTEREST ON INVESTMEN 396 OPERATING/REFUNDS	401.97 INTEREST FOR JAN. 94	14 FEB 9	4 0026	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT 396 OPERATING/REFUNDS	81.04 REFUND OF OVER-PAYMENT
09 FEE 94 0017	STAR FINANCIAL BANK	399 OPERATING/OTHER	81.04 REFUND OF OVER-PAYMENT -1.00 CHGRET.ITEM, ONLINE CHGB	24 FEB 9		K-MART Elwood Library - Front Desk	341.1 OPERATING/FINES	39.20 FINES 3 FEES
09 FEB 94 0019	DIANA SHEPARD	399 OPERATING/OTHER	9.19 PAYMENT FOR PERSONAL PHONE	25 FEB 9 25 FEB 9		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.30 FINES & FEES .50 FINES & FEES
09 FEE 94 0020	TRICIA GILLAM	399 OPERATING/OTHER	5.00 PAYMENT FOR NSF CK. & CHARE	25 FEB 9		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	45.50 FINES & FEES
09 FEE 94 0021		341.5 PLAC/PLAC	16.00 FINES 3 FEES	25 FFB 9		ELNOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	.80 FINES & FEES
09 FEB 94 0022		761 11RF - CHECKING ACCOUNT/INTERE	.63 INTEREST - JAN. 1994/SERV.C			ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES 341.1 OPERATING/FINES	74.15 FINES & FEES
09 FEB 94 0022 28 FEB 94 0030	RAILROADMEN'S FED.SAVINGS RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	-5.00 INTEREST - JAN. 1994/SERV.C			ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FIRES 399 LIRF - CHECKING ACCOUNT/OTHER	6.00 CORR.SERV.CHGREC'TS.0008 :
	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER 399 LIRF - CHECKING ACCOUNT/OTHER	6.00 CORR.SERV.CHGREC'TS.0008 6.00 CORR.SERV.CHGREC'TS.0008	28 FEB 9		RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	6.00 CORR.SERV.CHGREC'TS.0008 !
10 13 /5 0000	ANTENNIO, EN O DIVINCE	TOTAL AMOUNT OF RECEIPTS	6193.33	28 FEB 9	4 0030	RAILROADMEN'S SAVINGS	TOTAL AMOUNT OF RECEIPTS	6193.33

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6. 0		SENE OF CLAIMANT		*1120	ENGLANAPION
	00143		-187.52	24-428-44	WID CHECK - PROGRAM CANCELL
013430	12122	401805 (0.51) SC-001 SPRUM	722.33	27-428-44	CS. UN. DEDUCTIONS - 2-7-94
013601				19-533-41	P.R. DEDUCTIONS - P/4 2-7-94
013602	22022	2748 211412141 34VS	21:54.78	17-723-94	FED. & FICA TAXES - P/R 2-7-
013604	00059	(N)[444 02*25500 00*2586 00 8142 9144014, 8455 402140914 10*25-181805 556 1425475 1 8241 105780	15.00	14-728-94	SUBSCRIPTION - SUMMITVILLE
013605	00070	ATAS TERMITE & PEST CONTROL	18.22	14-523-44 14-523-44	FEST CONTROL
012506	00071	TANNELL EXCLUSIONE	\$25.22	14-553-61	FILL DIRT FOR PROPERTY
013617	00072	1421,24114 2114		14-723-94	
013508	00073	CLADUM LANGERTEDS	19.50	14-725-94	MILEAGE
013609	00074	ENDA HIRINE	7.50	11-525-01	MILEAGE
013-10	00075	CTTT 4-TER & SEL-4GE (SEPT.		14-253-44	WATER
013011	00076	DEHCO	337.74	14-923-94	SUPPLIES - SUMMITVILLE
013612	00077	EI4184 MUNCIE PUBLIC LIBRARY		14-753-94	
013613	00078	ELACOD FIRE EQUIPMENT COMPAN		14-723-94	
013614	00079	FOREST HOUSE PUBLISHING CO I	245.39	14-FE3-94	BOOKS - CHILDREN'S
013515	00000	ELUCOD PUELISHING COMPANY IN	64.50	14-FEB-94	1 YR. SUBSCRIP CALL-LEADE
013616		BEDRGE & MARY SPRASUE	400.00	14-FEB-94	RENT - FRANKTON
013617	00082	SAYLORD ERDS.	322.17	14-FE3-94	LIBRARY BOOK SUPPLIES
013618	00104	22ND STREET HARDWARE	22.42	14-FEB-94	PARTS
013519	00084	INGRAM DISTRIBUTION GROUP IN	431.96	14-FE3-94	BOOKS, VIDEOS - ELW., FRANK.
013620	00095	INDIANA CITIES WATER CORPORA	19.20	14-FEB-94	WATER - SUNNITVILLE
013621	00086	INDIANA GAS COMPANY	889.14	14-FEB-94	
013622	00037	INDIANA LIERARY FEDERATION	75.00	14-FE9-94	1 YR. MEMBERSHIP
013623	88000	INDIANA MICHISAN POWER COMPA	443.97	14-FEB-94	ELEC ELWOOD, SUMMITVILLE
013624	98000	INDIANA VISUAL & AUDIO NETHO			VIDEO NETWORK - 1 YR.
013625	00090	JULIE CLEVENGER	250.00	14-FEB-94	RENT - SUMMITVILLE
013525	00091	JOHN WILEY & SONS, INC.	382.45	14-FEB-94	ENCYCLOPEDIA SET
013627	00092	KATHLEEN WITTKAMPER		14-FEB-94	MILEAGE
013628	00093	KMART	287.13	14-FEB-94	
013629	00094	MIDWEST EXCHANGE		14-FEB-94	VIDEOS - FRANKTON & ELWOOD
013630	00095	MCKNIGHT'S	64.25	14-FEB-94	REPAIR SNOWBLOWER
013631	00096	MICHIE COMPANY, THE	69.18	14-FE3-94	BOOKS - ELWOOD
013632	00097	MICROAGE - MUNCIE		14-FE3-94	CABLE FOR COMPUTER
013633	00098	MILLEROOK PRESS, INC.		14-FEB-94	BOOKS - ELWOOD CHILDREN'S DE
013634	00105	AUDIO VISUAL COMMUNICATIONS	156.00	14-FEB-94	MAINT. AGREE. FOR MARCH 94
013635	00106	AMERITECH	176.34	14-FEB-94	TELEPHONE - ELWOOD
013535	00107	ANDERSON NEWSPAPERS INC.		14-FEB-94	ANDERSON HER.SUBSCRIPELWOO
013637	00108	AT & T		14-FEB-94	TELE. MAINT ELWOOD
013638	00109	AT&T	17.33	14-FEB-94	TELEPHONE - ELWOOD
013639	00110	BAKER & TAYLOR BOOKS		14-FEB-94	BOOKS - ELWOOD, FRANK. & SUM
013640	00111	BARBARA MCADANS	19.00	14-FEB-94	MILEAGE
013641	00112	BRENDA CAREY	62.33	14-FEB-94	PHOTOGRAPHS - HEARING
013642	00113	BRODART COMPANY	18.53	14-FE8-94	SUPPLIES - STORYTIME
013643	00114	DIANA L. SHEPARD		14-FEB-94	PETTY CASH DISBURSEMENTS
013644	00115	FRANKLIN WATTS, INC.	225.65	14-FEB-94	BOOKS - ELWOOD CHILDRENS
013645	00116	GTE NORTH INDIANA OPERATIONS		14-FE8-94	TELEPHONE - FRANKTON
013646	00117	SHAWN REATON		14-FEB-94	MILEAGE
013647	00118		161.40		LIBRARY BOOK SUPPLIES

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	PAGE 2	1 mili, 19	41.191. 1938				
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WARRANT	CLAIN		11.15 12				
NUMBER	NOMBER	NAME OF CLAIMANT	5.314	81.85	EXPLANATION		
		LINDA KEKPER	3.50	18-228-34	A1,8498		
013648	00119	POPULAR SUBSCRIPTION SERVICE	1.95	14-558-94	5.8528.2		
013649	00120	QUILL CORPORATION	39.73	14-559-94	54715E 5.491.185		
013650	00121	RAMSAY BUSINESS PRODUCTS	273 88	14-559-95	GFFICE SUPPLIES & MAINT -574		
013651	00122	REGENT BOOK COMPANY	10.19	14-753-94	8004 - 814000		
013652	00123	STATE CHEMICAL MANUFACTURING		14-723-94			
013653	00124			14-FEB-94			
013654	00125	TRUE VALUE THOMAS BOUREGY & COMPANY		14-555-54			
013655	00126			14-753-94			
013656	00127	THORNOIKE PRESS		14-523-94			
013657	00128	POSTMASTER		14-723-94	CLEANINE SUPPLIES		
013658	00129	UNITOG RENTAL SERVICES		14-FEB-94			
013659	00130	UPSTART VALUE BOOK COMPANY		14-723-94	BOOK - ELADOD CHILDRENS		
013660	00131			14-FEB-94			
013661	00132	H.W.WILSON COMPANY SUMMITVILLE CITY SEWAGE SYST					
013662	00133		269 08	14-FEB-94			
013663	00068	ABDO & DAUGHTERS		14-FEB-94			
013664	00134	INDIANA GAS COMPANY		14-FEB-94	CHILDREN'S BOOKS		
013666		WARNER PRESS, INC.		22-FEB-94	FED. & FICA TAXES - P/R 2-12		
013667		STAR FINANCIAL BANK	117 76	22-558-94	STATE & COUNTY TAXES - MONTH		
013668		INDIANA DEPARTMENT OF REVENU	744 57	22-FEB-94	DEDUCTIONS - P/R 2-22-94		
013669		MADISON COUNTY SCHOOL EMPLOY	144.3/	22-FEB-94	P./R. DEDUCTIONS - 2-22-94		
013670		INDIANA DEFERRED COMPENSATIO			PREH ./MARCH (2 SINGLE)-ADJUS		
013671		CITY OF ELWOOD NON-REVERTING		22-FE8-94	CHECKS 002680-002703		
PAYROL		PAYROLL DEDUCTIONS		23-FEB-94 07-FEB-94	CHECKS 002659-002678		
PAYROL		PAYROLL	8161.81		CHECKS 002680-002703		
PAYROL		PAYROLL	8735.96		CHECKS 002659-002678		
PAYROL			-3035.57				
XXXXXX	00144	RAILROADMEN'S FEDERAL OF ELW	12.00	28-118-94	CORRECTION - SERV. CHG.DEC.&		

-- TOTAL AMOUNT OF CLAIMS--

0.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY 1.24 NORTH 16TH STREET

ELMOOD, IN 46036-1593 28 FER 94

OPERATING DESCRIPTION	THIS MONTH	110
312.3 COLT 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.4 EQUIPMENT RENTAL 341.5 LOST CARD FEE 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 350.1 INTER-LIBRARY LOAN 351 INTEREST ON INVESTMENT 355 REFUNDS 399 OTHER	5131.00 235.55 1.35 59.60 2.00 3.00 3.00 230.70 6.80 1.50 401.97 81.04 13.19	10262.00 690.20 1.35 159.80 2.00 7.75 16.00 451.90 17.00 2.25 509.11 81.04 13.19
TATA	6170.70	12303.59

-TOTAL-

6170.70

MONTHLY REC	NORTH MADISON 124 NORTH	BY INDIVIDUAL RECEIPT N COUNTY PUBLIC LIBRA H 16TH STREET IN 46036-1598 B 94	CATEGORIES RY
PLAC DESCRIPTION		THIS MONTH	YTD
341.5 PLAC		16.00	64.00
-TOTAL-		16.00	64.00

APPROPRIATION BY BRANCH REPORT -- NORTH MADISON COUNTY PUBLIC LIBRARY -----28 FEB 94

			DISBURSMENTS Y	10	APPROPRIATION		
ACNT #	DESCRIPTION	MAIN LIERARY	BRANCH-1	BRANCH 2	BALANCE	ENCUMBERED Amount	BALANCE
411.1	SALARY OF DIRECTOR	519.23			26480.77	0.00	26480.77
411.2	SALARY OF ASSISTANTS	32213.62	4		169283.38	0.00	169283.38
411.3	SALARY OF JANITOR	997.89	•		5022.11	0.00	5022.11
413.1	EMPLOYERS SHARE - F.I.C.A.	2968.37	.00	.00	14971.63	0.00	14971.63
413.3	EPPLOYER'S CONTRIENT P.E.R.				23451.00	0.00	23451.00
413.5	EMPLOYER'S CONTRIBGROUP IN				1620.00	0.00	1620.00
413.7	OTHER ENPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS				1000.00	0.00	1000.00
21.3	STATIONERY AND PRINTING				1000.00	0.00	1000.00
21.9	OTHER OFFICE SUPPLIES	267.90	15.51	.00	4716.59	0.00	4716,59
22.1	CLEANING & SANITATION SUPPLI	219.63	9.82	.00	1170.55	0.00	1170.55
22.3	FUEL, OIL & LUERICANTS	2.79	.00	.00	97.21	0.00	97.21
22.9	OTHER OPERATING SUPPLIES	35.00	26.33	130.90	861.48	0.00	861.48
23.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
23.3	FAINT & PAINTING SUPPLIES				500.00	0.00	500.00
23.5	REPAIR PARTS	22.42	.00	.00	477.58	0.00	477.58
23.9	OTHER REPAIR & MAINT SUPPLIE	54.15	.00	180.76	265.09	0.00	265.09
29.1	OTHER SCRIES	873.58	109.93	390.59	7646.93	0.00	7646.93
31.1	CONSULTING SERVICES	0,0,50	1071.0	0.0107	2500.00	0.00	2500.00
21.2	ENGINEER, & ARCHITECT, SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
11.5	LEEAL SERVICES				28274.00	0.00	28274.00
	OTHER PROFESSIONAL SERVICES	559.27	144.50	-118.00	4601.73	0.00	4601.73
	TELECHINE & TELECOLOU	453.55	125.19	46.96	3369.30	0.00	3368.30
2.3	POSTAGE	271.23	48.00	38.00	1142.77	0.00	1142.77
2.5	TRAUELING EGENSE	54.75	36.50	27.00	1381.75	0.00	1391.75
2.7	PROFESSIONAL MEETINGS	174.00	.00	198.00	1128.00	0.00	1128.00
	ADVERT, & PUELICAT, OF NOTIC	174.00	.00	170.00	1500.00	0.00	1500.00
1.1	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
1.1	OFFICIAL BOADS					0.00	1000.00
	UTHER INFLRANCE				1000.00		
4.3				P/8	5500.00	0.00	5500.00 2290.36
5.1	545	1149.09	.00	560.55	2290.36		
5.3		765.63	.00	154.09	5590.28	0.00	5550.28
5,5	2777 2777	50.43	.00	35.45	413.17	0.00	\$13.17
5.7		.00	.00	31.20	168.30	0.00	168.80
6,1					2500.00	0.00	2500.00
6,3	EWOPMENT	s4.25	.05	.00	2435.75	0.00	2435.75
1.2	PER, ESTATE	400.00	400.00	500.00	77:0.00	0.00	7700.00
7.3	E E .	45.00	.00	.00	1705.00	0.00	1705.00
1.1	1.13				150.00	0.00	150.00
1.5	THES & PEEPERENTS				50.00	0.00	50.00
1	UAO, 805, 2990-8,0749 TR	896.00	.60	.05	-796.00	0.00	-796.00
2	FLEXITLE FO EXCREM	.00	.00	49.97	950.03	0.00	950.03
3,1	ELW000 AUULT	2972.66	.05	.60	28185.34	0.00	28185.34
1.5	EL-000 CHILDRENE	2717.19	.00	.00	7782.81	0.00	7782.81
5.E	FRANKTON	164.54	1374.24	.50	8960.82	0.00	8960.82
1.1	SUMITVILLE	9.57	.00	955.25	9535.67	0.00	9535.67
-	PERTURNALE & MELEPAPER	566.70	.00	163.60	5769.70	.00	5769.70
4		.00	.00	.00	.00		.00

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------28 FEB 94

ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	YTD Branch 2	APPROPRIATION BALANCE	encumbered Amount	BALANCE
445.1 445.3 445.5	ELWOOD FRANKTON SUMMITVILLE	1477.63 .00 .00	.00 529,45 :00	.00 .00 221.50	6522.37 470.55 778.50	0.00 0.00 0.00	6522.37 470.55 778.50
	**** TOTALS ****	53398.05	2820.47	3566.78	400483.24	.00	400483.24

	(CASH BA	ALANC	ES	}
	DATE {28 FEB 94}			
A1	STAR FINANCIAL BANK	}	B1 {	155125.99}
A2	{SUMMITVILLE SAVINGS	}	82 (139.04}
AЗ	{LIRF - INVESTMENT	}	вз {	.00}
A4	(OPERATING - INVESTMENT	}	B4 {	.00}
A5	{RAILROADMEN'S FEDERAL SAVING	GS }	B5 {	362.49}
A6	{	}	86 {	.00}
A7	{	}	B7 {	.00}
A8	(}	68 (.00)
<u>A9</u>	{	}	89 ((00.
	TOTAL		E10{	155627.52}

North Madison County Public Library System

Elwood, Indiana Allia 1938

124 North 16th Stroot

• (317, 552-5551 FAX (317, 552-565

BOARD OF TRUSTERS Regular Meeting March 15, 1994 6:30 pm

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CALL TO ORDER

President Linda Sizelove called the regular meeting of the Morth Madison County Public Library to order at 8:30pm, March 14, 1934.

CALL FOR QUORUM

Present also were board members Beverly Austin, Robin Hartley, Bam Bohlander and Jerry Kaiser. Also Director John Castleran, Secretary Jan Helpling, Elwood Call-Leader Reporter Ron Browning. Leasing Corporation members Don Hill and Mike Williams, three representatives of the Elwood YMCA.

MINUTES

Motion was made by Beverly Austin and seconded by Jerry Eaiser to approve minutes of previous meetings. Motion carried.

CLAIMS REGISTER

Claims register was signed by board members and checks signed by Jerry Kaiser in the absence of Treasurer Brenda Carey.

BUILDING REPORT

Announcement was made by President Sizelove that the Hearing Officers of the State Tax Board have denied the petitions of the remonstrators and recommended the project. The State Tax Board of Commissioners will meet on March 23 and the library is to be on the agenda. Mrs. Sizelove will not be available to go therefore, Brenda Carey will be asked to represent the library and if she cannot, Beverly Austin will. Mr. Castleman said he felt Shawn Heaton should attend with him in case the Tax Board had questions Shawn could answer.

OLD BUSINESS - None

NEW BUSINESS

President Sizelove said she thinks there should be a policy committee and asked board members to be on it. Robin Hartley volunteered. Mr. Castleman will also ask if two staff members will be on the committee.

Finance Committee - Mr. Castleman said the laws have changed for the Depository Law now and the requirements say the committee should meet in January and letters be sent out by November of that year to banks. He said normally, the board president and treasurer are also officers of the finance committee.

NORTH MADISON COUNTY PUBLIC LIBRARY BOARD OF TRUSTERS MEETING - MARCH 14, 1994

AGENDA

EXECUTIVE MEETING: 6:00pm

CALL TO CADER

CALL FOR QUORUM

FURFOSE OF MEETING:

- 1. Discussion of stategy with respect to litigation
- 2. Ecard Members commission expiration

ADJOURNMENT

REGULAR MEETING: 6:30pm

CALL TO ORDER

CALL FOR QUORUM

APPROVAL OF MINUTES

SIGNING OF CLAIMS REGISTER & CHECKS

BUILDING REPORT

OLD BUSINESS

NEW BUSINESS

- 1. Policy Committee
- 2. Finance Committee
- 3. ELWOOD YMCA Representative
- 3. Library Guild
- 4. Property Tax Exemption Sorrell Property

DIRECTOR'S REPORT

PUBLIC COMMENTS

CALL FOR ADJOURNMENT

Elwood YMCA - Mr. Jack White spoke for the Y saying he is concerned about the <u>Option to Purchase</u> between the Elwood School Board and 2the Library. He said the Y wants to be able to build onto their building in the future and the map of the proposed library does not show this opportunity. He said that the Y representatives attended a meeting of the library board one year ago and asked for more room and when they read the <u>Option to Purchase</u> they were very surprised. Mr. Terry Jones, Y Director said library attorney Jim Wilson came to the YMCA and discussed future plans with him but he did not see anything in writing. The Y also talked to the School Board, they commented, and at that time thought they had property up to the arch. Mr. White said they also sent a letter to Steve Martin regarding the property.Robin Hartley said she remembered the Y representatives asking for 30 ft. West of their building and that the libarary board had no problem with it.

Linda Sizelove stated that the library board wanted to create a "good neighbor" policy so they will discuss the problem, contact the architect and get back to the Y next month. Mr. White said that last year the distance they were allowed was 45 feet, now is 20 feet and they want 50 feet more - to the edge of the arch. He said he, Terry Jones and Tom Moser would work with the attorneys and board.

Don Hill stated that he thought next month may be too soon to get the problem solved and that he felt the better solution would be to wait until after the Tax Board Hearing March 23. At that point, the board would know something more definite about the project. President Sizelove told the Y committee that this would be a better solution and that they could come to any meeting after that and be on the agenda under Old Business.

Library Guild - President Sizelove said she is interested in starting a guild for the purpose of raising money for projects for the library - large and small. Director John Castleman will look into information about the Friend of the Library Group to see if this may be the organization to accomplish this. Robin Hartley suggested that board members be thinking of people who could be on the list of prospective members.

President Sizelove signed a form to make the Sorrell Property tax exempt.

Letter was read from Jacqui Atwood to resign as a board member, however, her term expired March 7, 1994. County Commissioner has been contacted by Linda and the position will be filled as soon as possible.

Director's Report - Director John Castleman stated he had talked to all but two employees of the library staff to discuss their jobs and also discuss automation of the library. A staff meeting has been scheduled for March 25. AVC (Computer Rep) Brent Enderle called on us to explain the computer system to him. Glenna Stewart and Diana Shepard are attending a workshop at Delphi Library regarding automation on March 18. Thursday, March 10, he spoke to Kiwannis Club. Circulation is up 8% from February 93 and up 300 items.

Videos - President Sizelove said she wanted to discuss our Video circuit and that it was the opinion of a few of the staff that the circuit was not worth the money we are paying for it. Patrons use the videos which are purchased much more, selection of circuit tapes is not good and quality of the tapes is also bad. Mr. Castleman said he felt the circuit may have outlived its usefulness. Jerry Kaiser asked that Shawn Heaton give a report next month regarding costs - what could be purchased, etc.

ROBIN HARTLEY MADE THE MOTION FOR THE MEETING TO BE ADJOURNED AT 7:15PM. JERRY KAISER SECONDED AND IT PASSED.

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 MAR 94

FUND #	DESCRIPTION	BEGINNING BALANCE	THIS MONTH	RECEIPTS YEAR-TO-DATE	THIS MONTH		BALANCE
100	OPERATING			19869.42		91986.29	
103	LEVY EXCESS FUND	00	.00	.00	.00	.00	.0
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.04
107	PLAC	64.00	.00	64.00	.00	50.31	64.0
110	LIRF	.00	.00	.00	.00	.00	.0
115	LIRE - CHECKING ACCOUNT	362.49	.56	6.54	.00	12.00	363.0
120	1177	1505.89	.00	400.00	.00	21.95	1505.9
:21	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.20	139.0
125	менсьірі	598.00	.00	.00	.00	00	598.0
30	SIFT VIDEO	.00	50	. 39	90	00	.0
	UTTHHOLOINGS FROM PAYROLLS						
	FEDERAL TAX	.00	.00	.00	.00	.00	.0
	FICA	.00	.00	.00	.00	.00	.0
	STATE TAX	. 30	.00	.00	.00	.00	.0
	COUNTY TAX	.00	.00	.00	.00	. 00	.0
20.05		789.54	.00	.00	-442.16		1231.7
	CREDIT UNION	.00	.00	.00	.00	.00	0
	INSURANCE	.00	.09 .09	.00 .00	. 20 20	.00 .00	.0. .0
	41 1809-	191427 82	-146.79	20344.07	11759.33	90839.35	131435.0

APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----30 MAR 94 CURRENT DISBURSMENTS DISBURSMENTS APPROPRIATION ANNUAL CHANGE TO OPERATING APPROPRIATION APPROPRIATION APPROPRIATION THIS MONTH YEAR-TO-DATE BALANCE ACNT # DESCRIPTION 2596.15 24403.85 2076.92 27000.00 .00 27000.00 411.1 SALARY OF DIRECTOR 201497.00 .00 201497.00 15739.66 47953.28 153543.72 411.2 SALARY OF ASSISTANTS 4521.33 1488.67 6010.00 .00 6010,00 500.78 411.3 SALARY OF JANITOR 17940.00 1637.68 4606.05 13333.95 17940.00 .00 413.1 EMPLOYERS SHARE - F.I.C.A. 23451.00 .00 23451.00 .00 23451.00 .00 413.3 EMPLOYER'S CONTRIBUT.-P.E.R.F. .00 1620.00 1620.00 .00 1620.00 .00 413.5 EMPLOYER'S CONTRIB.-GROUP INS. 1131.97 1500.00 .00 1500.00 .00 368.03 413.7 OTHER EMPLOYEE BENEFITS 1000.00 .00 .00 1000.00 .00 1000.00 421.1 OFFICIAL RECORDS 1000.00 .00 1000.00 62.75 62.75 937.25 421.3 STATIONERY AND PRINTING 497.19 4502.81 5000.00 213.78 .00 421.9 OTHER OFFICE SUPPLIES 5000.00 1400.00 44.80 274.25 1125.75 1400.00 .00 422.1 CLEANING & SANITATION SUPPLIES 2.79 97.21 .00 100.00 .00 100.00 422.3 FUEL, OIL & LUBRICANTS 811.04 1000.00 54.71 1054.71 50.44 243.57 422.9 OTHER OPERATING SUPPLIES .00 .00 509.00 500.00 .00 500.00 423.1 BUILDING MATERIALS & SUPPLIES 500.00 .00 .00 .00 500.00 500.00 423.3 PAINT & PAINTING SUPPLIES 54,92 445.08 500.00 .00 500.00 32.50 423.5 REPAIR PARTS 259.15 500.00 .00 500.00 5.94 240.85 423.9 OTHER REPAIR & MAINT.SUPPLIES 9026.33 533.82 1913.22 7113.11 9000.00 26.33 429.1 OTHER SUPPLIES 6.00 -6.00 -6.00 .00 .00 .00 430 OTHER SERVICES AND CHARGES .00 .00 2500.00 2500.00 .00 2500.00 431.1 CONSULTING SERVICES 1298.81 -798.81 .00 500.00 .00 500.00 431.3 ENGINEER, & ARCHITECT, SERV. 162.00 28112.00 28274.00 .00 28274.00 162.00 431.5 LEGAL SERVICES 4445.73 431.9 OTHER PROFESSIONAL SERVICES 5000.00 187.50 5187.50 156.00 741.77 3038.35 961.15 .00 4000.00 351.95 4000.00 432.1 TELEPHONE & TELEGRAPH .00 1500.00 238.00 595.23 904.77 1500.00 432.3 POSTAGE 1257.00 1500.00 102.25 243.00 1500.00 .00 432.5 TRAVELING EXPENSE 1500.00 .00 372.00 1128.00 .00 432.7 PROFESSIONAL MEETINGS 1500.00 1500.00 1500.00 .00 .00 1500.00 .00 433.1 ADVERT. & PUBLICAT. OF NOTICES .00 300.00 300.00 .00 300.00 .00 433.3 PRINTING, OTHER THAN OFFICE SU 1000.00 .00 .00 1000.00 .00 1000.00 434.1 OFFICIAL BONDS .00 5500.00 .00 5500.00 .00 5500.00 434.3 OTHER INSURANCE 4000.00 .00 4000.00 1096.17 2805.81 1194.19 435.1 GAS .00 919.72 5580.25 6500.00 435.3 ELECTRICITY 6500.00 .00 353.74 500.00 29.43 115.26 .00 435.5 WATER 500.00 153.23 .00 200.00 15.60 45,30 435.7 WASTE DISPOSAL SERVICES 200.00 2500.00 2500.00 .00 .00 .00 436.1 BUILDINGS & STRUCTURES 2500.00 .00 54.25 2475.75 436.3 EQUIPMENT 2500.00 .00 2522.22 050.00 4222.22 652.00 1957.00 .22 437.1 REAL ESTATE 9000.00 1705.00 1750.00 .00 1750.00 . 32 45.00 437.3 EQUIPMENT 25.00 15.00 125.00 152.22 150.00 .00 439.1 DUES 51.17 .22 50.00 .00. .00 50.00 439.5 TAXES & ASSESSMENTS .2. 996.00 -795.10 22.221 441 LAND, BLOG., IMPROVE OTHER THAN 102.00 .00 12.27 257 77 1000.00 1222.22 .00 .00. 442 FURNITURE AND EQUIPMENT 14463.33 31155.00 .00 31153.14 1. 18 ----443,1 ELWOOD ADULT · · · · · 12 2 1332.13 .00 443.3 ELWOOD CHILDRENS 1.1.1.2.1 Se . N 22. 12 31-3 5-.00. 443.5 FRANKTON 10500.00 · : : : : · 10533.33 .00. 1.15.1.1. 443.7 SUMMITVILLE Sec. 11 S. 117.00 2. 2 ... 444 PERIODICALS & NEWSPAPER 11. 1165

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445.5 SUMMITVILLE -TOTAL-	450000.00	268.54	460268.54	31194.99	90980.29	369288.25	100-411.1-00213	PAYROLL	TOTAL= 2075.92		
-1-1-1-	*******		********					DAVOGU	OPERATIN	7977.75 24 2011	CHECKS 002705-002725
							100-411.2-00210	PAYROLL	OPERATIN	7751.99 25-2011	0-2013 002726-002744
							100-411.2-00213	PAYROLL	TOTAL= 15739.66		
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							100-411.3-00210		OPERATIN	242.85 51/2011	C-ECKS 052726-052744
							100-411.3-00213	PAYROLL	TOTAL= 500.78		
							100-410-00147	STAR FINANCIAL BANK	EMOLOYEE	709.47 019672	FICA & FEDUTA/ES - P/R 3-7
							100-413-00147 100-413-00215	STAR FINANCIAL BANK	EMPLOYEE	691.79 013736	FED. & FICA TAK - F/R 3-21
								CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22 013740	INS CASTLEMAN/STELAST
							100-413-00219	CITY OF ELWOOD NON-REVERTI	EXPLOYEE	4.20 013740	INS CASTLEMAN/STEAART
							100-413-00219	CITE C. LEWOOD NON NETERIE	TOTAL= 1637.68		
							100-421.3-00191	HCCORMACK PRINTING IMPRESS	STATICE	62.75 013714	ENVELOPES - ELWOOD
							100-421.3-00171	Incompany manufactor and and	TOTAL= 62.75		
							100-421.9-00189	MR. FAX	OTHER OF	59.02 013712	FAX MACHINE PAPER
							100-421.9-00197	QUILL CORPORATION	OTHER OF	100.94 013733	OFFICE SUPPLIES
							100-421.9-00198	RANSAY BUSINESS PRODUCTS	OTHER OF	53.82 013734	OFFICE SUPPLIES
							100 421.3 001/0	WHOM SOULES THEFT	TOTAL= 213.78		
							100-422.1-00205	UNITOG RENTAL SERVICES	CLEANING Total= 44.80	44.30 013725	CLEANING SUPPLIES
							100-422.9-00157	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00 013710	PEST CONTROL
							100-422.9-00170	OUO SUPPLY COMPANY	other op Total= 50.44	32.44 013693	PAPER TOWELS
							100-423.5-00185	LEWIS JONES PLUMBING, MEAT	REPAIR P TOTAL= 32.50	32.50 013729	SERVICE & LABOR - FURNACE
							100-423.9-00152	22ND STREET HARDWASE	OTHER RE TOTAL= 5.94	5.94 013675	FURNACE FILTERS
							100-429.1-00162	BLAIR'S FLOWERS & GIFTS	OTHER SU	22.00 013715	FLOWERS
							100-429.1-00169	DEMCO	OTHER SU	131.62 013692	LIBRARY SUPPLIES
							100-429.1-00171	FRANKLIN WATTS	OTHER SU	45.00 013717	SUPPLIES
							100-429.1-00163	KMART	OTHER SU	147.89 013728	SUPPLIES
							100-429.1-00186	LIBRARY STORE INC., THE	OTHER SU	61.95 013709	LIERARY BOOK SUPPLIES
							100-429,1-00186	LIBRARY STORE INC., THE	OTHER SU	-55.95 013709	LIERARY BOOK SUPPLIES
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							100-429.1-00188	MARSH SUPERMARKET	OTHER SU	16.11 013711	SUPPLIES - 3D.MIG.
							100-429.1-00208	VIDEO STORE SERVICES	OTHER SU	107.60 013731	VIDEO CASES
							100-429.1-00212	FRANKLIN WATTS	OTHER SU	-45.00 013717	VOID CHECK - ERROR
									TOTAL= 533.82		
							100-430-00151	RAILROADMEN'S FEDERAL OF E	OTHER SE TOTAL= -6.00	-6.00 XXXXX	SERV. CHG. FOR ACCOUNT
							100-431.5-00195	Johnson , smith , densborn , wri	LEGAL SE TOTAL= 162.00	162.00 013731	LEGAL FEES
							100-431.9-00158	AUDIO VISUAL COMMUNICATION	OTHER PR TOTAL= 156.00	156.00 013711	SERV. AGREE APRIL
							100-432.1-00153	AMERITECH	TELEPHON	172.95 013676	ELWOOD/SUMMITVILLE TELEPHO

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and the second		34	382.43 213701	GAS - SUMMITVILLE/ELW000	100-114-00166	CHANTLE THIEVE	2 2 2000	27.27 22.88	58500° 31 - 5245
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		72742= 1275 17			100-445.1-00193	MIDLEST E CHANEE	1074_# 045.08		
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		1774 - 19.41					70741= 150.00		1005 - 5.00 - 54K. 1
			15.60 013724	SEMAGE - SUMMITVILLE	100-445.5-00193	NIDWEST EYCHENSE	Electric Control of Co		ALLES - Lower Comments
120-425.7-4220	SPECIE CT HAE H						7074L= 202.45		
		TTAL= 15.60	400.00 013721	BENT - FRANKTON	100-451.1-00209	RAILROADMEN'S FEDERAL OF E		1000.00 013727	A DESCRIPTION OF THE OWNER
100-407.1-00075	EPE : *** PRSE	724L 25T		RENT - SUMMITVILLE	100-40111 00207	AHILAUPULLI	10141= 1000.00		
100-417.1-00182	TILLE CLEVEN	HEAL EST	250.00 013727	KENT - SUBSTITUTES				5.00 X000	SPICE CHE
		TOTAL= 650.00			100-469-00220	RAIL ROADWEN'S FERENAL OF E			
102-439.1-0045		0.55	25.00 013689	DUES - CHAMBER OF COMM./SU			101AL= 5.00	1057 51 013672	TT+ 1 FED. 14(E5 - P/R)-7
		1014= 25.30			200.01-411-00147	STAR FINANCIAL BANK	54_47]E5		
			-58.65 012508	VOID CK RETURNED, OPDER	200.01-411-00211	PAYROLL DETICTIONS	FEDERAL	-1137 51 24491	
100-440.1-00150			15.00 013679	BOOKS - ELWOOD	200.01-411-00214	PAYROLL DEDUCTIONS	-EDEPAL	-1525.12	0605 0003-0004
100-445,1-40155			600,40 013716	BOOKS - ELNOOD, FRANKTON,	200.01-411-00215	STAR FINANCIAL BANK	SALARIES	1005.12 013736	FED. & FEDA TAX - 9/9 3-21
100-443.1-00163	ENER & THILD BOOKS	2,1000 -	293.11 013687	BOOK - ELXCOD	200.01 -11 00210	0170	T0741= 100		
100-443.1-10164	CER EXCEPTED	ELHOOD 4		900X5 - EL4000	202 22 411-20147	STAR FINANCIAL BANK	SALARIES	709.47 013572	FICA & FED, TANEE - ANR 0-7
100-441.1-00170	34.5 *595#1* 2×5	ELX000 4	80.66 013719		200.02-411-00147		FICA/SAL	-70 17 21/07	
100-441.1-00176		ELX500 4	33.43 013722	BCCKS - ELUCCO	200.02-411-00211	PANERAL IERUCTIONS		-091.79 2440011	
100-441.1-40187	4414 178 ETC 174944	EL1000 4	1576.42 013710	BIGGRAPHIES - ELWOOD	200.02-411-00214	PAYOCLI TEDICTIONS	FICA/SAL		
	HILTE LINEAR LE	ELUGOD 4	121.97 013715	BURNS BOOKS - ELWOOD	200.02-411-00215	STAR TINANCIAL BANK	54L4RIES	691.79 013736	-2. 1
100-443.1-00192		ELX000 4	67.40 212717	TIPTON DIRECTORY - EL 8000			T074L= .00		
100-44).1-001	2010		1072.56 013732		200.03-411-00211	DAYROLL DEDUCTIONS	31715 17		
100-443.1-00196	DIPLITY EDG IN	EL-2650 -	9,69 013735		200.03-411-00214	PAYROLL DEDUCTIONS	STATE TA		L 7-EDVS 002726-002744
100-443.1-00199	PESENT BOOK COMPANY	EL4000 4	7,07 020100	500A 214005	200.03-411-00216	INDIANA DEPARTMENT OF REVE		603.71 013741	
		TOTAL= 1817.01		TOOLE THURD TRANSTON	200.03-411 00210	full faire and and and an and	TOTAL= .00		
100-443.3-00163	BARER 1 TAILOR BOOKS	EL4000 0	150.23 013716					-54,48 CANROL	1-ECKS 012705-302725
100-143.3-00200	SCHELASTEE INC.	ELN000 C	315.01 013723		200.04-411-00211	PAYROLL DEDUCTIONS	COUNTY T		
	UNEVERSITY OF TOPONTO PRES		12.19 013729	BOOK - ELWOOD CHILDREN	200.04-411-00214	PAYROLL DEDUCTIONS	COUNTY T	-52.78 PAYROLL	
100-443.1-00905		TGTAL= 177.43			200.04-411-00216	INDIANA DEPARTMENT OF REVE	E SALARIES	107.26 013741	1 TAVES - STATE & COUNTY - M
			242.96 013712	BOOKS - FRANKTON & SUMMITY			TOTAL= .00 -		
100-443.5-00159	AUSTEN BOOK SALES	FRANKTON			200 05-411-00211	PAYROLL DEDUCTIONS	PERF/SAL	-222.95 PAYROLI	LL CHECKS 002705-002725
100-443.5-00161	BETTER HOMES & GARDENS CRA	FRANKTON	27.49 013714		200.05-411-00211		PERF/SAL		LL CHECKS 002726-002744
100-443.5-00163	BAKER & TAYLOR BOCKS	FRANKTON	353.19 013716	BOOKS - ELWOOD, FRANKTON,	200.05-411-00214	PAYROLL DEDUCTIONS	TOTAL= -442.15		

DISSUSSMENT REGISTER

ELMCCD, IN 46035-1598

----- NORTH MADISON COUNTY FUELIC LISTARY ------124 NORTH 16TH STREET

2232 4

REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBPARY ------

UNDIDON O	
	H 16TH STREET
ELWOOD,	IN 46036-1598
	469 94

SUMMITVILLE ICHMUNITY LIBRARY 342.2 OPERATING/READER PRINTER COPIES

ELWOOD LIBRARY - FRONT DESK 342.2 OPERATING/READER PRINTER COPIES

ELWOOD LIBRARY - FRONT DESK 342.2 OPERATING/TEADER PRINTER COPIES

SUMMITVILLE COMMUNITY LIBRARY 360.1 OPERATING/INTER-LIBRARY LOAM

342.2 OPERATING/READER PRINTER COPIES

360.1 OPERATING/INTER-LIBRARY LOAN

361 OPERATING/INTEREST ON INVESTMEN

361 OPERATING/INTEREST ON INVESTMEN

361 OPERATING/INTEREST ON INVESTMEN

392.1 OPERATING/TRANSFER FROM OPERATI

361 LIRS - CHECKING ACCOUNT/INTERE

2.60 FINES & FEES

.60 FINES & FEES

.90 FINES & FEES

3.57 FINES & FEES

1.78 FINES & FEES

318.11 INTEREST EARNED

.56 INTEREST

.56 INTEREST/FEB. & MAR.

.56 INTEREST/FEB. & MAR.

1000.00 DEPOSIT - TRANSFER FROM OPER

	21	33 422 92			PA	AGE 1		MAR 94	
FUND-ACCOUNT_CLACH	* NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIN NUMBER	EXPLANATION	D⊧ RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AXOUNT OF RECEIPT EXPLANATION
200.06-411-00211	PANROLL DEDUCTIONS	CREDIT U	-765.23 PAYROLL	CHECKS 002705-002725			TOFACHORD OF MADISON COUNTY	312.3 OPERALING/COLV	3132.33 33 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2
200.05-411-00214	PAYROLL DEDUCTIONS	CREDIT U	-714.44 PAYROLL	CHECKS 002726-002744	09 NAR 94		SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	83.70 FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	289,19 013673	P/R DEDUCTIONS - 3-7-94	07 MAR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.00 FINES & FEES
200.06-413-00145	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 013673	P/R DEDUCTIONS - 3-7-94	07 MAR 94		ELWOOD LIBRARY - FRONT DESK	- 341.1 OPERATING/FINES	35.30 FINES & FEES
200.05-413-00149	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 013573	P/R DEDUCTIONS - 3-7-94	15MAR 94		CCWOOD CIDINALL LINES	341.1 OPERATING/FINES	14.90 FINES & FEES
200.06-413-00148	MADISON COLVEY SCHOOL EVEL	EMPLOYEE	15.00 013673	P/R DEDUCTIONS - 3-7-94	24 MAR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.30 FINES & FEES
200.05-413-00145	MADISON COUNTY SCHOOL EVEL	EMPLOYEE	40.00 013673	P/R DEDUCTIONS - 3-7-94	28 MAR 94		ELWOOD LIBRAR: - FROM DOOM	341.1 OPERATINE/FINES	60.70 FINES & FEES
200.06-413-00148	MADISON COLARY SCHOOL EMPL	ENDLOYEE	351.04 013673	P/R DEDUCTIONS - 3-7-94	28 MAR 94		SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	58.10 FINES & FEES
200.06-413-30217	MADISTA DO ATY SCHOOL ENDE	EMPLOYEE	289.19 013738	WEEKLY DEDUCTIONS - 9/R :	28 MAR 94		ELNOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	29.00 FINES & FEES
200.06-413-00217	MADISTS IT STY STUDD EVEL	ENDIONEE	50.00 012739		20 1000 re		ELUCOD LIBRARY - FRONT DESK	341.2 ODEPATING/WATERIAL	1,40 FINES & FEES
200 06-412-00217	MADISON COUNTY SCHOOL ENGL	Exelores	20.00 013738	VEEKLY DEDUCTIONS - P/R :	V/ JEA		ELWOOD LIBPLOY - FRONT DESK	341.2 OPERATING/MATERIAL	1.15 FINES & FEES
200.05-413-00217	MADISON COUNTY SCHOOL EMPL	EXPLOYEE		WEEKLY DEDUCTIONS - P/R :	Co man		ELWOOD LIBRARY - FRONT DESK		52.50 FINES & FEES
200.05-410-00217	MADISON COLONY SCHOOL ENGL	EMPLOYEE	15.00 012738	EEKLY DEDUCTIONS - P/R C	VI . E		SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING, FAX MACHINE	15.00 FINES & FEES
200.06-413-00217	MADIECA COLARA ECHOL EMOL	ENELTYEE	40.00 013738	VEEKLY DEDUCTIONS - P/R 3		0033	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	35.60 FINES & FEES
		TOTAL= .CO	300.25 013738	WEEKLY DEDUCTIONS - P/R 3	15MAR 94	0036	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/F4X MACHINE	16.00 FINES & FEES
200.07-411-20211		ANENTY VILLE			24 MAR 94	0038	ELWOOD LIBALAY	341.3 OPERATING/FAX MACHINE	10.60 FINES & FEES
200.07-411-00214			-165.00 PAYRCLL	CHECKS 002705-002725	28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.3 OPENATING TAX MACHINE	11.40 FINES & FEES
	PAYROLL DEDUCTIONS	7MAIMILA	-165.00 PAYROLL	CHECKS 002726-002744	LP RAM 81	9042	SUMMETVILLE COMM. LIBPARY	341.3 OPERATING/FAX MACHINE	9.30 FINES 3 FEES
200.07-113-00112	INDIANA CEFERRED COMPENSAT	EMOLOVEE	100.00 012674	P/R DEDUCTIONS - ANNUITY	30 MAR 74	1 0011	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/EQUIPMENT RENTAL	1.00 FINES & FEES
200.07-113-00119	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 013674	P/R DEDUCTIONS - ANNUITY	17 447 94	4 0033	ELWOOD LIBELEY - FEONT DESK	341.4 OPENATING LOCAL OF ANALTA BOOKS	12.95 FINES & FEES
200.07-413-00144	INGIANA CERERED COMENSAT	EMPLOYEE	30.00 013674	P/P CEDUCTIONS - ANNUITY	28 442 94	4 0039	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING LOST OF DAMAGED BOOKS	3.95 FINES & FEES
200.07-112-00149	INDIANA DEFENCED COMPENSAT	ENDLOWEE	10.00 013674	P/R DEDUCTIONS - ANNULTY -	23 448 00	: 0043	ELWOOD LIBRARY - CHILDREN'S	341.5 OPERATING/LOST OR DAMAGED BOCKS	7.05 FINER & FEEL
200.07-413-00219	INDIANA CEPERCED COMPENSAT	EACTOAEE	100.00 013739	P/R DEDUCTIONS - 3-21-94	07 MAR 94		SUMMITVILLE COMMUNITY LIBRARY	341.7 OPERATING LAMINATION	2.00 FINES & FEES
200.07-413-00219	INDIANA IEFERRED COMPENSAT	EMPLOYEE	25.00 013739	P/R DEDUCTIONS - 3-21-94		0036	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00 FINES & FEES
200.07-413-00219	INDIANA DEFERSED COMPENSAT	EXPLOYEE	30.00 013739	P/R DEDUCTIONS - 3-21-94	07		SUMMITVILLE COMMUNITY LIBRAR	341.8 OPERATING/LOST CARD FEE	3.00 FINES & FEES
00.07-113-00219	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 013739	P/R DEDUCTIONS - 3-21-94	07 MAR 9		FLNOOD LIEBARY - FRONT DESK	341 8 OPERALING/LUS: CARD FIL	2.00 FINES & FEES
		TOTAL= .CO			15%48 94		ELWOOD LIERARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES
00.08-411-00211	PAYROLL DEDUCTIONS	INSURANC	-99.53 PAYROLL	CHECKS 002705-002725	24 442 9		ELWOOD LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES
00.08-411-00214	PAYFOLL DEDUCTIONS	INSURANC	-99.53 PAYPOLL	CHECKS 002726-002744	28 MAR 9		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES
00.08-413-00219	CITY OF ELACO NON-REVERTI	EXPLOYEE	199.05 013740	INS - CASTLEMAN/STEWART	19 440 9		SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/LOST CARD FEE	50.00 FINES & FIES
		TOTAL= .30			10 AV5 5		ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING, NON-RESIDENT	75.85 FINES & FEES
		TOTAL AMOUNT OF CLAIMS	21758.83		07 448 9		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	/5.85 -1965 3 -513
					15MAR 94		ELWOOD LIBRARY - FRONT DESK	342 1 OPEPATING/COPY MACHINE	102.30 FINES & FIES
					12 MAR -4		ELMOOD LIBAARY	242 1 DERATING/CODY MACHINE	48.10 FINES 3 FEES
					-		ETNOCO FIEGTEA - EBCAL DESK	342.1 OPERATING/COPY MACHINE	76.30 FIVES & FEES
					25 448 9		SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/ICCY HACHINE	S2 S6 FINES & FEES
					29 "4R 3		TIMOOD I TEESEY - FRONT NESS	342.1 OPERATING/COPY MACHINE	18.30 FINES & FEES
					DO MAR P	-1 .0022		AV 342.2 OPERATING/READER PRINTER COPIES	POLED FINES & FEES

37 442 94 0032

21 MAR 94 0038

28 MAR 94 0039

30 MAR 94 0044

07 MAR 94 0032

28 MAR 94 0042

14 MAR 94 0035

28 448 94 3041

28 MAR 94 0041

15MAR 94 0037

07 MAR 94 0031

ELWOOD LIERARY

SUMMITVILLE COMM. LIBRARY

STAR FINANCIAL BANK

RAILROADMEN'S SAVINGS

RAILROADNEN'S SAVINGS

RAILROADMEN'S SAVINGS

RAILROADNEN'S FEDERAL

PAGE 1

D	AGE 2 RECEIPT	REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 MAR 94 OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT EXPLANATION	P WARRANT NUMBER	PAGE 2 CLAIM NUMBER	CHECK REG North Madison Cou 124 North Elwood, IM 30 Mar Name of Claimant	UNTY PUBLIC 16TH STREE 46036-159
RECEIVED	NUMBER NA				NUNDER		
			7566.39	013724	00179	INDIANA MICHIGAN POWER COMPA	455.23
		TOTAL AMOUNT OF RECEIPTS	,	013724	00201	SUMMITVILLE CITY SEWAGE SYST	15.60
				013725	00180	INGRAM DISTRIBUTION GROUP IN	204.81
	•			013725	00202	TAMARA BLALOCK	36.7
				013726	00181	MARY J. HELPLING	35.00
				013725	00203	THORNDIKE PRESS	67.35
				013727	00182	JULIE CLEVENGER	250.00
				013727	00209	RAILRCADMEN'S FEDERAL OF ELW	1000.00
				013728	00205	UNITOG RENTAL SERVICES	44.90
				013728	00183	KMAR-	147.89
				013729	00184	LEISURE ARTS	17.90
				013729	00185	LEWIS JONES PLUMEING, HEATIN	32.50
				013729	00206	UNIVERSITY OF TORONTO PRESS,	12.13
				013730 013731	00207	UPSTART	35.26
				013731	00195 00208	JOHNSON, SMITH, DENSBORN, WRIGH	162.30
				013732		VIDED STORE SERVICES	107.50
				013733	00195	QUALITY BOOKS INC	1072 56
				013734	00197	QUILL CORPORATION	100.94
				013735	00198 00199	RAMSAY SUSINESS PRODUCTS	53.52
				013736		RESEVT BOOK COMPANY	2.59
				013738	00215 00217	STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY	2266.70
				013739	00217	INDIANA DEFERRED COMPENSATIO	714.14
				013740	00219	CITY OF ELWOOD NON-REVERTING	165.00
				013741	00215	INDIANA DEPARTMENT OF REVENU	435.48
				010/41	00210	THATHAH ATLANTICAL OF REAFUND	719.97

BLIC LIBRARY -----

		124 NORTH	16TH STREET		
	PAGE 2		N 46036-1598	3	
		30 MAR			
WARRANT			AMOUNT OF	DATE	
NUMBER	NUNBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
013724	00179	INDIANA MICHIGAN POWER COMPA	455.23	14-MAR-94	ELEC ELWOOD, SUMMITVILLE
013724	00201	SUMMITVILLE CITY SEWAGE SYST	15.60	14-MAR-94	SEWAGE - SUMMITVILLE
013725	00180	INGRAM DISTRIBUTION GROUP IN	204.81	14-MAR-94	BOOKS, VIDEOS - ELWCOD, FRAN
013725	00202	TAMARA BLALOCK	36.75	14-448-94	MILEAGE - CONFERENCE
013726	00181	MARY J. HELPLING	35.00	14-MAR-94	MILEAGE - AVC NTG.
013725	00203	THORNDIKE PRESS	67.35	14-MAR-94	BOOKS - SUMMITVILLE
013727	00182	JULIE CLEVENGER	250.00	14-MAR-94	RENT - SUMMITVILLE
013727	00209	RAILROADMEN'S FEDERAL OF ELW	1000.00	14-448-94	TRANSFER OF FUNDS/OPERATING
013728	00205	UNITOG RENTAL SERVICES	44.90	14-MAD-94	CLEANING SUPPLIES
013728	00183	KW45-	147.39	1-44R-21	SUPPLIES
013729	00184	LEISURE ARTS	17.90	14-MAR-94	BOCK - FRANKTON
013729	00185	LEWIS JONES PLUMEING, HEATIN	32.50	14-448-54	SERVICE & LABOR - FURNACE RE
013729	00206	UNIVERSITY OF TORONTO PRESS,	12.19	14-MAR-94	BCOK - ELWOOD CHILDPEN
013730	00207	UPSTART	35.36	14-MAR-94	BOOKS- FRANKTON
013731	00195	JOHNSON, SMITH, DENSBORN, WRIGH	162.00	14-443-94	LEGAL FEES
013731	00208	VIDED STORE SERVICES	107.50	11-402-91	VIDED CASES
013732	00196	QUALITY BOOKS INC	1072.56	14-MAR-92	BOOKS - ELWCOD
013733	00197	QUILL CORPORATION	100.94	14-442-94	OFFICE SUPPLIES
013734	00198	RAMSAY SUBINESS PRODUCTS	53.52	14-MAR-94	OFFICE SUPPLIES
013735	00199	RESENT BOOK COMPANY	e.59	14-MAR-94	BOOK - ELXCOD
013736	00215	STAR FINANCIAL BANK	2289.70	21-44R-94	FED. & FICA TAX - P/R 3-21-9
013738	00217	MADISON COUNTY SCHOOL EMPLOY	714.14	21-MAR-94	WEEKLY DEDUCTIONS - P/R 3-21
013739	00218	INDIANA DEFERRED COMPENSATIO	165.00	21-MAR-94	P/R DEDUCTIONS - 3-21-94
013740	00219	CITY OF ELWOOD NON-REVERTING	435,48	21-MAR-94	INS CASTLEMAN/STEWART
013741	00216	INDIANA DEPARTMENT OF REVENU	710.97	21-848-94	TAXES - STATE & COUNTY - MAR
013742	00221	POSTMASTER	238.00	21-MAR-94	POSTAGE METER

-- TOTAL AMOUNT OF TLAIME-- 31758.83

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 31758.83. DATED 11-APR-94.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATESCRIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELW000, IN 46036-1598

30 MAR 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.6 LOST OR DAMAGED BOOKS 341.7 LAMINATION 341.8 LOST CARD FEE 341.9 NON-RESIDENT 342.1 COMM MACHINE 342.2 REACEM PRINTER COMIES 360.1 INTER-LIEMARY LOAN 361 INTEREST ON INVESTMENT 392.1 TRANSFER TROM OPERATING FU 396 REFUMDS 399 OTHER	5131.00 364.00 2.55 150.90 4.00 16.90 9.05 13.00 50.00 404.95 94.90 5.35 319.33 1000.00 .00	15393.00 1054.20 3.90 310.70 6.00 16.90 16.80 29.00 50.00 956.75 111.90 7.60 915.44 1000.00 61.04 13.19
-1014 -	7565.97	199+9.42

-TOTAL-

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 MAR 94

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 399 OTHER	.56 .00	.54 6.00
-TOTAL-	.56	6.54

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30 MAR 94

	DISBURSMENTS YTD				APPROPRIATION	ENCLIMBERED		
ACST #	DESCRIPTION	MAIN LIGRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE	
411.1	SALARY OF DIRECTOR	2596.15			24403.85	0.00	24403.85	
411.2	SALARY OF ASSISTANTS	47953.28			153543.72	0.00	153543.72	
411.3	SALARY OF JANITOR	1488.67			4521.33	0.00	4521.33	
413.1	EMPLOYERS SHARE - F.I.C.A.	4606.05	.00	.00	13333.95	0.00	13333.95	
413.3	ENPLOYER'S CONTRIENT P.E.R.				23451.00	0.00	23451.00	
413.5	EMPLOYER'S CONTRIBSROUP IN				1620.00	0.00	1620.00	
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03	
421.1	OFFICIAL RECORDS				1000.00	0.00	1000.00	
421.3	STATIONERY AND PRINTING	62.75	.00	.00	937.25	0,00	937.25	
421.3	OTHER OFFICE SUPPLIES		15.51	.00	4502.81	0.00	4502.81	
	CLEANING & SANITATION SUPPLI	264.43	9.82	.00	1125.75	0.00	1125.75	
422.1		2 70	.00	.00	97.21	0.00	97.21	
422.2	FUEL, OIL & LUERICANTS OTHER OPERATING SUPPLIES PUTLIDING MATERIALS & SUPPLIES	85.44		130.90	811.04	0.00	811.04	
427.9	OTHER OPERATING SUPPLIES	00.44	20.55	100.00	500.00	0.00	500.00	
423.1	COTTOING LAITUTATACO & CC				500.00	0.00	500.00	
423.3	PAINT & PAINTING SUPPLIES	54.92	.00	.00		0.00	445.08	
423.5	REFAIR PARTS		.00	100.76	259.15	0.00	259.15	
423.9	OTHER REPAIR & MAINT.SUPPLIE	60.09	.00	.00 180.76 390.59		0.00	7113.11	
429.1	OTHER SUPPLIES		109.93		6.00	0.00	6.00	
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00		0.00	2500.00	
431.1	CONSULTING SERVICES		-		2500.00	0.00	-798.8	
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00			28112.0	
431.5	LEGAL SERVICES	162.00		.00	28112.00	0.00	4445.7	
431.9	OTHER PROFESSIONAL SERVICES			-118.00	4445,73		3038.8	
432.1	TELEPHONE & TELEGRAPH	696.44	185.93	78.78	3038.85	0.00	904.7	
432.3	POSTAGE	509.23	48.00	38.00	904.77	0.00		
432.5	TRAVELING EXPENSE	142.75	36.50	63.75	1257.00	0.00	1257.0	
432.7	PROFESSIONAL MEETINGS	174.00	.00	198.00	1128.00	0.00	1128.0	
433.1	ADVERT. & PUBLICAT. OF NOTIC				1500.00		1500.0	
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.0	
434.1	OFFICIAL BONDS				1000.00	0.00	1000.0	
434.3	OTHER INSURANCE				5500.00		5500.0	
435.1	GAS	1919.20	.00	886.61	1194.19		1194.3	
435.3	ELECTRICITY	765.63	.00	154.09	5580.28	0.00	5580.2	
435.5	WATER	66.26	.00	50.00	383.74	0.00	383.7	
435.7	WASTE DISPOSAL SERVICES	15.60	.00	31.20	153.20		153.2	
435.7	BUILDINGS & STRUCTURES				2500.00	0.00	2500.0	
	EQUIPMENT	64.25	.00	.00	2435.75	0.00	2435.7	
436.3	REAL ESTATE	800.00	400.00	750.00	7050.00	0.00	7050.0	
437.1		45.00	.00	.00	1705.00	0.00	1705.0	
437.3	EQUIPMENT	.00	.00	25.00	125.00	0.00	125.0	
439.1	DUES				50.00	0.00	50.0	
439.5	TAXES & ASSESSMENTS	004 00	.00	.00	-796.00		-796.0	
441	LAND, BLDG., IMPROVE. OTHER TH		00.	49.97	950.03	0.00	950.0	
442	FURNITURE AND ECUIPMENT	.00		47.77	24463.33	0.00	24463.3	
443.1	ELWCOD ADULT	6694.67	.00	.00	7305.38	0.00	7305.	
443.3	ELWOOD CHILDRENS	3194.62	.00	.00	8069.54		8069.	
443.5	FRANKTON		1912.33 .00	.00				
443.7	SUMMITVILLE	329.58				.00	5652.7	
444	PERIODICALS & NEWSPAPER	683.70	.00	163.60	5652.70	.00	J0JZ.1	

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30 MAR 94

ACNT #	DESCRIPTION	HAIN LIBRARY	-DISBURSMENTS BRANCH 1	YTD Branch 2	APPROPRIATION BALANCE	ENCLMBERED AMOUNT	BALANCE
444.1 445.1 445.3 445.5 451.1 469	ELWOOD FRANKTON SUMMITVILLE TRANSFER TO OPERATING FUND OTHER	.00 1823.91 .00 .00 .00 .00 .00 .00	.00 .00 679.45 .00 .00 .00	.00 .00 423.95 .00 .00	.00 6176.09 320.55 576.05 -1000.00 -6.00	0.00 0.00 0.00	.00 6176.09 320.55 576.05 -1000.00 -6.00
	**** TOTALS ****	82716.97	3568.30	5701.02	368282.25	.00	368282.25

	{CASH BALA	NCE	s	}
	DATE (30 MAR 94)			
A1	STAR FINANCIAL BANK	}	B1 {	129937.77}
A2	SUMMITVILLE SAVINGS	}	B2 {	139.04}
	(LIRF - INVESTMENT	}	вз (.00}
	(OPERATING - INVESTMENT	}	в4 {	.00}
	(RAILROADMEN'S FEDERAL SAVINGS	`}	B5 {	1358.27}
AG		}	B6 {	.00}
A7		}	87 {	.00}
A8		}	B8 (.00}
A9		}	B9 (.00}
	TOTAL		B10{	131435.08}

North Madison County Public Library System

124 North 18th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business April 11, 1994

- 1. CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. AFFROVAL OF MINUTES
- 4. CLAIMS REGISTER AND CHECKS SIGNED
- 5. BUILDING REPORT
- 6. OLD BUSINESS
 - A. Video Report
- 7. NEW BUSINESS
 - A. Application for State Funds
 - E. Resolution to join Indiana Cooperative Library Service (INCOLSA)
- 8. DIRECTOR'S REPORT
- 9. PUBLIC COMMENTS
- 10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 48032-1598

(317) 552-5551 FAX (317) 552-5955

BOARD OF TRUSTRES REGULAR MEETING April 11, 1994 6:30pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the North Madison County Public Library System to order April 11, 1994 at 6:30pm in the meeting room of the Elwood Library.

CALL FOR QUORUM

Present also were: Beverly Austin, Brenda Carey, Robin Hartley, Pam Bohlander, Jerry Kaiser, Director John Castleman, secretary Jan Helpling. Reporters Ron Browning of the Elwood Call-Leader and Jim Carroll of the Anderson Herald were present. Resident Ray Striker was present.

MINUTES

Motion was made by Robin Hartley and seconded by Pamela Bohlander to accept previous minutes. Motion carried.

CLAIMS REGISTERS AND CHECKS

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

BUILDING REPORT

Linda Sizelove spoke to Jane Herndon of Ice, Miller and discussed the project. Ms. Herndon seems to think the State Tax Board is most concerned about the branch libraries and whether they are necessary. Mr. Castleman is preparing a letter to the Tax Board with copies of documents concentrating on the two branch libraries. In the letter he will begin with the Long Range Plan, continue with the Feasibility Study and the fact that there were two sets of meetings held in the communities. Also, there are two petitions on file, one from Summitville patrons showing support for their library and one from Frankton showing support to use the Agproperty. The letter will be faxed or mailed by Wednesday. He will also suggest to the Tax Board that we meet again if they have more questions to ask.

Linda said we do not know when the decision will be made - it could be as early as this month or two-three months away.

Linda said she spoke with Tom Conner - former board member - who remembers that before the demonstration project began it was Summitville's and Frankton's residents who asked to be a part of the Elwood Library. He remembered the petition that was taken to include the additional districts.

Summitville Community Library • Elwood Public Library • Frankton Community Library

VIDEO REPORT

The library at present has a contract with the Indiana Visual and Audio Network at a cost of \$1,000.00 per year for video circulation. Figures tabulated recently showed the videos to circulate 3.3 times each in the last two months. Staff members report that the videos purchased by the library are circulated 3 times a week for several months and then use drops off. Summitville videos received in January have circulated 20 times each to date. Beverly Austin said she was not impressed with the selection offered by IVAN and would rather spend the money and purchase our own videos. Jerry Kaiser thought we would have a better selection this way also. Robin Hartley made a motion to discontinue the circuit video after this contract runs out and then when the budget is figured to divide the money saved between the two branches for purchase of new videos. Jerry Kaiser seconded the motion and it passed.

NEW BUSINESS

Director Castleman presented an application for State Funds and it was signed by board members.

Mr. Castleman also brought the application for membership to INCOLSA which was signed by board members. The cost is \$50.00 per year and the organization offers information regarding library services, automation and many other services. Staff members will also be eligible to attend workshops sponsored by INCOLSA. Kathi Wittkamper will be the library's representative.

Brends Carey asked that a decision about summer hours be placed on the May Board Agenda. She also added that she knows that Friday evenings are slow. Linda Sizelove stated that she wanted hours to be set the same in summer as winter so that patrons would be less confused. She has had complaints that the library has been closed when a patron has wanted to come. Also she would like to see Sunday hours also but would like to have input from the staff. Mr. Castleman was asked to have figures ready concerning the cost of operating on Sunday. Beverly Austin would like the board to make a decision that would be a service to the community. Robin Hartley said she does not think we will be in a position to be open on Sunday this year but would like to see the board work on it in June when they work on the budget. Jerry Kaiser said that because of the already established budget he agrees, however, he would like to see a lengthy discussion in May so that the library can do what it can for next year.

DIRECTOR'S REPORT

Director Castleman stated that Kathi Wittkamper recently attended a Grant-writing Workshop. Also, he and staff members Shawn Heaton, Diana Shepard, Glenna Stewart, Amber Hood will attend a Wabash Valley Network Workshop on May 5 regarding electronic reference and automation. Robin Hartley made a motion to send the five representatives, Beverly Austin seconded and the motion was carried.

He reported circulation up 7% from last year at this time - 14,479 items.

A donation of \$50.00 was reported for the use of the library meeting room by the Stony Creek Stone Co. of Noblesville.

Mr. Castleman would like to attend a Construction Workshop to be held April 28 even though the project has not yet been approved. Board members thought it would be a good idea, Robin Hartley made a motion for Mr. Castleman to attend and Pam Bohlander seconded. The motion carried.

He also announced there will be a budget workshop at the State Library that he and Bookkeeper Jan Helpling will attend.

Question was asked if Mr. Castleman has heard from the County Comm. in regard to a new board member and he answered no.

MOTION WAS MADE BY JERRY KAISER TO ADJOURN THE MEETING, ROBIN HARTLEY SECONDED AND MOTION WAS CARRIED.

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 APR 94

.

FUND #	DESCRIPTION	BEGINNING BALANCE		RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	127433.40	6228.67	26098.09	32614.57	124600.86	101047.50
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	64.00	16.00	80.00	.00	50.31	80.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1505.89	25.00	425.00	.00	21.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	NEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	TITHHOLDINGS FROM PAYROLLS	- Anna an					
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
100.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
E0.0E	PERF	1231.70	.00	.00	787.02	-444.68	444.68
102.04	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
	INSURANCE	.00	.00	.00	-199.06	-199.06	199.06
-TOTAL	ALL FUNDS-	131435.08	5259.57	26613.74	33202.53	124041.38	104502.22

э			IATION REPORT				
		NORTH MADISON C	OUNTY PUBLIC LI	BRARY	•		
			APR 94				
OPERAT	ING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONIH	TEAK-IU-UAIL	BALANCE
A11 1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	4673.07	22326.93
411.2	SALARY OF ASSISTANTS	201497 00	.00	201497.00	15679.54	63632.82	137864.18
411.2	SALARY OF JANITOR	6010.00	.00	6010.00	525.06	2013.73	3996.27
413.1		17940.00	.00	17940.00		6004.59	11935.41
412.2	EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	23451.00			
413.5		1620.00	00	1620.00	.00	.00	1620.00
413.3	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
413.7	OFFICIAL RECORDS	1000.00	.00	1000.00	421.44	421.44	578.56
421.1	STATIONERY AND PRINTING			1000.00	5.50	68.25	931.75
421.3	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	424.66	921.85	40/8.15
421.7	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	90.01	364.26	1035.74
	FUEL, OIL & LUBRICANTS		.00	100 00	.00	2.79	97.21
422.3	OTHER OPERATING SUPPLIES		54.71	1054.71	67.24	310.91	743.80
422.7	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.1	DATNE & DATINTING SUPPLIES	500.00	.00	500.00	.00		500.00
423.3	PAINT & PAINTING SUPPLIES REPAIR PARTS	500.00	.00	500.00		64.92	
423.3	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	81.35	322.20	177.89
429.7	OTHER SUPPLIES	9000.00	26.33	9026.33	738.48	2651.70	6374.63
427.1				.00	.00	-6.00	
	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	
431.3			.00	500.00	.00	1298.81	
	LEGAL SERVICES	28274.00	.00	28274.00 5187.50	.00	162.00	
		5000 00	187.50	5187.50	159.00	900.77	4286.73
431.7	TELEVINE & TELEGRAPH		.00-	4000.00	288_03	1249.18	2750.92
432.2	OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE	1500.00	.00	1500.00	41.00	535.23	-863.77
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	137.00	380.00	1129.00

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432.3	POSTAGE	1500.00		1000.00	41.00	
	TRAVELING EXPENSE	1500.00	.00	1500.00	137.00	380.00
	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	126.91	498.91
433.1	ADVERT, & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00
	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00
	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00
	OTHER INSURANCE	5500.00	.00	5500.00	915.00	915.00
435.1	GAS	4000.00	.00	4000.00	195.16	3263.97
	ELECTRICITY	5500.00	.00	6500.00	445.39	1365.51
435.5		500.00	.00	500.00	28.15	144.41
435.7		200.00	.00	200.00	15.60	52.40
436.1		2500.00	.00	2500.00	.00	.00
436.3		2500.00	.00	2500.00	.00	54.25
437.1	REAL ESTATE	9000.00	.00	50.050?	450.00	2622.22
437.3	EQUIPMENT	1750.00	.00	1750.00	69.73	113.73
439.1	DUES	150.00	.00	150.00	.22	25.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00
441	LAND, BLDG., IMPROVE.OTHER THAN	100.00	.00	100.00	.00	396.23
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97
443,1	ELWOOD ADULT	31158.00	.00	31158.00	1550.95	3245.52
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	475.93	3570.35
443.5	FRANKTON	10500.00	.00	10500.00	475.04	2905.52
443.7	SUMMITVILLE	10500.00	.00	10500.00	552.21	3093.51
443.7	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	55.51	913.81
177	FULLOPIONEO A NEMOCRICIN					

-863.77 -----

1120.00 1001.09 1500.00 300.00 1700.00 4585.00 999.03 5133.37 355.59

127.50

2500.00 2435.75 6410.00 1535.27 125.10 52.22

-756.00 352.13 22912.33 2529.45 7591.51

7426.39

5585.19

	•	P48E 1							NORTH MADISON (IATION REPORT OUNTY PUBLIC LI APR 94 CHANGE TO		OTSBURSMENTS	DISBURSMENTS	APPROPRIATION
(29 APR					OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	ADDODOGETATION	KOTTAT SCOODOA	THIS KONTH	YEAR-TO-DATE	BALANCE
	WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAINANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION	()		APPKUPKIA:104	.00	.00	.60	.50	
							-	444.1 445.1 ELWOOD	8000.00	.00	8000.00	567.56 219.35	2391.47 898.80	5608.53 101.29
	PAYROLL	00279 00283	PAYROLL PAYROLL DEDUCTIONS		04-APR-94 18-APR-94	CHECKS 002746-002764 CHECKS 002765-002791		445.3 FRANKTON	1000.00	.00	1000.00	.00	423.95	576.05
	PAYROLL	00282	PAYROLL		18-APR-94	CHECKS 002765-002791		445.5 SUMMITVILLE	1000.00	.00	460268.54	32614.57	123594.86	335573.69
	PAYROLL	00280	PAYROLL DEDUCTIONS		04-APR-94	CHECKS 002746-002764		-TOTAL-	460000.00	268.54	400200.34	01011101		
	013743	00222	STAR FINANCIAL BANK		04-APR-94	FED. & FICA - P/R 4-6-94								
	013745	00223	MADISON COUNTY SCHOOL EMPLOY		04-APR-94	P/R DEDUCTIONS - 4-4-94								
	013745	00224	INDIANA DEFERRED COMPENSATIO		04-APR-94	P/R DEDUCTIONS - 4-4-94								
	013747	00225	DIANA L. SHEPARD		06-APR-94	PETTY CASH REIMBURSEMENT								
1. State 1. State 1. State	013750	00225	BARBARA MCADAMS		06-APR-94	POSTAGE								
	013751	00227	CARCLYN LAMBERTSON		06-APR-94	PETTY CASH REIMBURSEMENT								
	013752	00229	GROLIER ENTERPRISES	.00	06-APR-94									
	013753	00229	22ND STREET HARDWARE	17.29	06-APR-94	ICE MELTER								
	013754	00230	A E BOYCE CO INC	421.44	05-APR-94	CHECKS & REC'T.900KS								
	013755	00231	AMERITECH	162.26	11-APR-94	TELEPHONE - ELWOOD								
	013755	00232	ARAB TERMITE & PEST CONTROL	18.00	11-APR-94	PEST CONTROL								
	013757	00233	AT & T		11-APR-94	TELE. MAINTENANCE - ELWOOD								
	013758	00234	AT&T	28.82	11-APR-94	TELE ELWOOD								
	013759	00235	AUDIO VISUAL COMMUNICATIONS	156.00	11-APR-94	MAY SERVICE AGREEMENT								
	013760	00236	BARBARA MCADAMS	10.50	11-APR-94	MILEAGE								
	013774	00237	BURNETTE - DELLINGER INC.	915.00	11-APR-94	WORKMAN'S COMP. & AUDIT								
	013774	00250	INDIANA CITIES WATER CORPORA	12.32	11-APR-94	WATER - SUMMITVILLE								
	013775	00238	CITY WATER & SEWAGE DEPT.	15.83	11-APR-94	WATER - ELWOOD	-	-						
	013775	00251	INDIANA GAS COMPANY		11-APR-94	GAS - SUMMITVILLE	i p							
	013776	00239	DEMCO		11-APR-94	SUPPLIES	()							
	013776	00252	INDIANA MICHIGAN POWER COMPA		11-APR-94	ELECTRIC - ELWOOD, SUMMITY								
	013777	00253	INGRAM DISTRIBUTION GROUP IN		11-APR-94	AV/ELWOOD, BOOKS/FRANK.&SU	44							
	013778	00240	BUSINESS REFERENCE SERVICES		11-APR-94	BOOK - ELWOOD								
	013778	00254	JULIE CLEVENGER		11-APR-94	RENT - SUMMITVILLE								
	013779	00241	DUO SUPPLY COMPANY		11-APR-94	CLEANING SUPPLIES								
	013779	00255	LANIER WORLDWIDE INC.		11-APR-94	SUPPLIES - COPIER								
	013780	00242	EIALSA		11-APR-94	REGISTRSHAWN HEATON/4-2	<u>-</u>							
	013781	00244	FARM EQUIPMENT GUIDE		11-APE-94	REF. GUIDE - ELWOOD								
	013782	00243	FRANKLIN WATTS		11-APR-94	BOOKS - ELNOOD CHILDREN								
	013783	00245	STE NORTH INDIANA OPERATIONS		11-APR-94	TELEPHONE - FRANKTON								
	013784	00246	GALE RESEARCH INC		11-APR-94	BOOKS-ELWOOD								
	013785	00247	GEORGE & MARY SPRAGUE		11-APR-94	RENT - FRANKTON								
	013786	00249	HOOK DRUGS INC.		11-APR-94	SUPPLIES - FRANKTON								
	013787	00248	GLENNA STEWART		11-APR-94	MILEAGE								
	0013787	00281	GLENNA STEWART		12-APR-94	ACCOUNT CORRECTION								
	013788	00256	LIBRARY STORE INC., THE		11-APR-94	SUPPLIES - ELHOOD YEARBOOK - SUMMITVILLE								
	013789	00257	NADISON-GRANT HIGH SCHOOL		11-APR-94	BOOK - ELWOOD								
	013790	00258	MAIN LINE BOOK COMPANY		11-APR-94	SUPPLIES - CHILDREN'S DEPT							•	3.4
	013791	00259	MARSH SUPERMARKET		11-APR-94	PAPER - ELWOOD								1
	013792	00260	MCCORMACK PRINTING IMPRESSIO		11-APR-94									
	013793	00261	MICHIE COMPANY, THE		11-APR-94	BOOK - ELWOOD ERAWKTON								
	013794	00262	MIDWEST EXCHANGE		11-APR-94	VIDEOS - ELWOOD, FRANKTON								
	013795	00263	OXNOOR HOUSE		11-APR-94	BOOKS - FRANKTON								
(013796	00264	PUBLIC EMP. RETIREMENT FUND	5337.51	11-APR-94	QTRLY.PERF CONTRIBUTION								

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	CHECK F	REGISTER	2		
 NORTH	MADISON	COUNTY	PUBLIC	LIBRARY	•

124 NORTH 16TH STREET

٢	AGE 2	29 APR	l 46036-1598 94		
WARRANT	CLAIM		AMOUNT OF		
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIN	FILED	EXPLANATION
013796	00288	PUBLIC EMP. RETIREMENT FUND	.00	29-APR-94	CORR. OF ACCT. POSTINGS
013797	00265	PITNEY BOWES INC	68.73	11-APR-94	POSTAGE METER RENTAL
013798	00266	QUILL CORPORATION	72.43	11-APR-94	OFFICE SUPPLIES - ELWOOD
013799	00267	RELIABLE	39.16	11-APR-94	OFFICE SUPPLIES
013800	00268	SUMMITVILLE CITY SEWAGE SYST	15.60	11-APR-94	SEWAGE - SUMMITVILLE
013801	00269	THOMAS BOUREGY & COMPANY		11-APR-94	BOOK - ELWOOD
013802	00270	THORNDIKE PRESS	67.35	11-APR-94	BOOKS - ELWOOD
013803	00271	TRUE VALUE	64.06	11-APR-94	SUPPLIES
013804	00272	UNITOG RENTAL SERVICES		11-APR-94	CLEANING SUPPLIES
013805	00273	UNIVERSITY MICROFILMS INTERN	66.51	11-APR-94	MICROFILM CALL-LEADER
013805	00274	WVTA ILL REFERENCE CENTER	100.00	11-APR-94	REGIS5 ELWOOD STAFF
013807	00275	RAMSAY BUSINESS PRODUCTS		11-APR-94	OFFICE SUPPLIES - ELWOOD, FR
013808	00276	KMART	117.32	11-APR-94	
013809	00277	BAKER & TAYLOR BOOKS	1795.80	11-APR-94	BOOKS - ELWOOD, FRANKTON, SU
013810	00278	JOHN J. CASTLEMAN	88.50	11-APR-94	MILEAGE
013811	00294	STAR FINANCIAL BANK	2409.90	18-APR-94	FED. & FICA - P/R 4-18-94
013812	00295	INDIANA DEPARTMENT OF REVENU	709.78	18-APR-94	STATE & COUNTY TAXES
013813	00286	MADISON COUNTY SCHOOL EMPLOY	782.69	18-APR-94	PAYROLL DEDUCTIONS - P/R 4-1
013814	00287	INDIANA DEFERRED COMPENSATIO	165.00	18-APR-94	ANNUITY DEDUCTIONS - P/R 4-1

ALLOWANCE OF CLAIMS

× 6.

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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 33202.53. DATED 09-MAY-94.

17.16 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		N 8 8 4 N 8 8 8 N 8 8 8 8			1461 2	971982909 - 225559 2015 - 201559 - 1525 - 1525 - 1525 20155 - 1625 - 1525 20155 - 1625 - 1528 20192 - 15				
100-42200, 2420	I WE S GAINS	10.1.1.10.101 CM	PERIO DE MARRIEL COMPENSIÓN MORES	ENT-ONM TON	FUND ACCOUNT CLATH A	WHE GE CLASHING	123 113 112 2011 12 11 22	96577 74 202577 5,432 - 50782	699.484T001	
*28-1.12-10	N.M.	6.2.91	1288.45 1998011	CR CNS 002246 002264			1.1. 14.13			
236	1000	1 5.11	1338.45 PUNKUL	CECKS 00.765-00,791	100-431.9-00727	G199 01 1 678525773	1: 1.5 %	3.4 4224	1. 1. 2. 2. 1. 1. 2.5	
		2 6 11 - 2 - 1			100-431.9-00235	MOID TISH CHEMICATION	1: 1:0 11	A. 2. 1.	W MAL SHEET	
The second	2012	112 1	1.154.83 1.1981.1	CHECKS 002746-002764			12 19.11			
2221-5	2000	1997	NUL W PARALL	CHECKS 002765-002791	100-432.1-00231	AMERITECH	13.524	21.2	Level	
		1. F 1. 1 = 1 T			100-432.1-00233	6T & T	12.596	The second	11 11 11 1	
711H. 240	2.02	1.2.2.	108.60 PAYSOLL	CHECKS 002746-002764	100-432.1-00234	AT&T	15 52/	2 ···· ··	18 E.M.	
22014.22-00	2. 3	11111	255.45 PAYSOLL	CHECNS 002765-002791	100-432.1-00245	GIE NORTH INDIANA CRESATIO	15.59404	Selle States	12.22-01 - 749/73	
		174 = 535.05			100-432.1-00248	GLENNA STEWART	TELEP-04	1251 (175	10.545	
10-413-0000	53 C. C. F	ENLINE:	700.55 013743	FED. & FICA - P/S 4-6-94	-	GLENNA STEVART	TE EDWA	-14.55 000787	the state of	
20-412-00294	50 T C. B	31.1.95	597.65 013811	FED. 3 FICA - P/R 4-18-94	100-432.1-00281	STIPHE DITHERY	TOTH = 289.03			
		7774_= 1399.54	077.00 010011	7ED. 3 FICH - P/R 4-10-94		DTANA I CUTCASE	FISINE	3.3 1175	ETCH ESHEST	
00-403.3-00254			1331 74 41470		100-432.3-00225	DIANA L. SHEPARD	POSTAE	22.74 013750	RENE	
10-423-2-22299		BELYE .	1231.70 013795	OTALY PERF CONTRIBUTION	100-432.3-00226	BARBAPA MCADAMS	1014= 41.59			
	PIELT TAL RETURNENT FUN	BALLE	4105.81 013796	CORR. OF ACCT. POSTINGS				1.51 115747	27 06 ESTES	
00-423.3-00288	PELITER, RETREENTEN	ERLINE	-1231.70 013795	CORR. OF ACCT. POSTINGS	100-432.5-00225	DIANA L. SHEPARD	TRAVELIN	1.51 1174	112	
		1110= 415.81			100-432.5-00236	BARBARA MCADAXS	TFAVELIN	11.11 (11.11)	132	
00-421.1-00230	A E BYE D IV	OFFICIAL	364.02 013754	CHECKS & REC'T.BOOKS	100-432.5-00278	JOHN J. CASTLEYAN	TRAVELIN		ALLAN LEVELTLA	
0-421.1-00230	4 8 3148 0 34	IFFILIE.	20.67 013754	CHECKS & REC'T .BOOKS	100-432.5-00281	GLENNA STEWART	TRAVELIN	34.50 2015787	Arrest and and and	
00-421.1-00230	A E BOYCE CO ENC	0771014	35.75 013754	CHECKS & REC'T.BOOKS			TOTAL= 137.60			
		TOTAL= 421.44			100-432.7-00227	CAROLYN LAMBERTSON	PROFESSI	11.91 013751		
	SUBSECT PRIVING DEFESS	STATUME	5.50 013792	PAPER - ELWOOD	100-432.7-00242	EIALSA	PROFESSI	15.00 (1376)		
		TOTAL= 5.50			100-432.7-00274	WVTA ILL REFERENCE CENTER	PROFESSI	131.55 11355	MELE-I ELAD SINF	
0-421.9-00265	QUILL CORPORATION	OTER OF	72.43 013798	OFFICE SUPPLIES - ELWOOD		and the second second second second	TOTAL= 126.91			
10-421.9-00267	991 Tabl 7	OTHER OF	39.16 013799	OFFICE SUPPLIES	100-434,3-00237	BURNETTE - DELLINGER INC.	OTHER IN	817.00 013774		
8-421.9-36275	RANSAT BUSDIESS PRODUCTS	OTHER OF	111.00 013807	OFFICE SUPPLIES - ELWOOD,	100-434.3-00237	BURNETTE - DELLINGER INC.	OTHER IN	23.00 013774		
0-421.9-30275	RANSAY ENSINESS PROTACTS	OTHER OF	202.07 013807	OFFICE SUPPLIES - ELWOOD,	100 434.3 0023/		TOTAL= 915.00			
		TOTAL= 424.66			100-435.1-00251	INDIANA GAS COMPANY	GAS	195.16 013775	SIS - SHETYILE	
0-422.1-10241	DUO SUPPLY COMPANY	CLEANING	45.21 013779	CLEANING SUPPLIES	100-455.1-00251	INDIAN GAS CONTAIN	TOTAL= 195.16			
6-422.1-30272	INITIS SENTAL SERVICES	<u>CI FANING</u>	44,80 013804	CLEANING SUPPLIES	100 405 0 00050	INDIANA MICHIGAN POWER COM	ELECTRIC	383.47 013776	1 2017 - 2 200, 38M	
	CALIFUS ALARAL SERVICES	TOTAL= 90.01	44.0V V100V4	CELANING COPPLIES	100-435.3-00252		ELECTRIC	63.42 013776	EFTRIC - ELMA, 1985	
	37444 6 77475		17 50 010747	PETTY CASH REIMBURSEMENT	100-435.3-00252	INDIANA MICHIGAN POWER COM				
0-422.7-00225	51040	07:453 09	17.59 013747				TOTAL= 445.89	15.83 013775	REP - LAND	
0-422.9-30327	CAROLYN LAHEERTSON	OTHER CP	7.97 013751	PETTY CASH REIMBURSEMENT	100-435.5-00238	CITY WATER & SEWAGE DEPT.	WATER		HATER - SIMULTINE	
0-422.9-00232	APAB TERMITE & PEST CONTRO	OTHER CP	18.00 013755	PEST CONTROL	100-435.5-00250	INDIANA CITIES WATER CORPO	WATER	12.32 013774	WHEN T CONTRACT	
0-422.9-00249	HOCK CRUGS INC.	OTHER OP	23.68 013786	SUPPLIES - FRANKTON			TOTAL= 28.15			
		TOTAL= 67.24			100-435.7-00268	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60 013800	SEMACE - SUMMITVILLE	
0-423.5-00225	DIANA L. SHEPARD	REPAIR P	10.00 013747	PETTY CASH REIMBURSEMENT			TOTAL= 15.60			
		TOTAL= 10.00			100-437.1-00247	GEORGE & MARY SPRAGUE	REAL EST	400.00 013785	RENT - FRANKTON	
0-423.9-00229	22ND STREET HARDWARE	OTHER SE	17.29 013753	ICE MELTER	100-437.1-00254	JULIE CLEVENGER	REAL EST	250.00 013778	RENT - SUMMITVILLE	
-423.9-00271	TRUE VALUE	OTHER RE	64.06 013803	SUPPLIES			TOTAL= 650.00			
		TOTAL= 81.35			100-437.3-00265	PITNEY BOWES INC	EQUIPMEN	68.73 013797	POSTAGE METER PENTAL	
-429.1-00239	DEMCO	OTHER SU	49.48 013776	SUPPLIES	200 10110 00200		TOTAL= 68.73			
	DEMCO	OTHER SU	46.76 013776	SUPPLIES -	100-442 1-00240	BUSINESS REFERENCE SERVICE	ELWOOD A	454.50 013778	200K - ELW000 -	
			353.21 013779	SUPPLIES - COPIER	100-443.1-00240			35.95 013781		
	LANIER WORLDWIDE INC.	OTHER SU			100-443.1-00244	FARM EQUIPMENT GUIDE	ELWOOD A	110.67 013784		
	LIBRARY STORE INC., THE	OTHER SU	142.08 013788	SUPPLIES - ELWOOD	100-443.1-00246	GALE RESEARCH INC	ELWOOD A	17.00 013784		
	MARSH SUPERMARKET	OTHER SU	29.63 013791	SUPPLIES - CHILDREN'S DEPT	100-443.1-00246	GALE RESEARCH INC	ELWOOD A			
	KMART	OTHER SU	57.92 013808		100-443.1-00258	MAIN LINE BOOK COMPANY	ELWOOD A	80.17 013790		
-429.1-00276	KMART	other su	59.40 013808		100-443.1-00261	MICHIE COMPANY, THE	ELWOOD A	41.74 013793	900X - ELWCOD	

	NORTH	SBURSMENT REGISTER MADISON COUNTY PUBLIC LIBRARY	•		•	NORTH MA	RSMENT REGISTER DISON COUNTY PUBLIC LIERARY NORTH 16TH STREET	•	
PASE		ELWOOD, IN 46036-1598			PAGE 4		1000, IN 46036-1598		
		29 APR 94					29 APR 94	ACCUNT OF WARRANT	
FUND-ACCOUNT_C	LAIN & NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	Amount of Warrant Claim Number	EXPLANATION	FUND-ACCOUNT_CLAIM #	NAME OF CLAINANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION
100-443.1-00269	9 THOMAS BOUREGY & COMPANY	ELNOOD A	112 00 01001				CREDIT U	-782.69 PAYROLL	CHECKS 002765-002791
100-443.1-00270		ELNOOD A	112.00 013801	BOOK - ELWOOD	200.06-411-00283	PAYROLL DEDUCTIONS	EMPLOYEE	287.92 013745	P/R DEDUCTIONS - 4-4-94
100-443.1-00277		ELLOOD A	67.35 013802	BOOKS - ELWOOD	200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 013745	P/R DEDUCTIONS - 4-4-94
	· CALLY & INTEGA DUCAD	TOTAL= 1550.95	631.57 013809	BOOKS - ELWOOD, FRANKTON,	200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 013745	P/R DEDUCTIONS - 4-4-94
100-443.3-00243	3 FRANKLIN WATTS	EL%000 C	22 00 012702		200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00 013745	P/R DEDUCTIONS - 4-4-94
100-443.3-00277		ELNOOD C	22.80 013782	BOOKS - ELWOOD CHILDREN	200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EKPLOYEE	40.00 013745	P/R DEDUCTIONS - 4-4-94
	- LINEA & THIER EVENS	TOTAL= 475.93	453.13 013809	BOOKS - ELWOOD, FRANKTON,	200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	306.59 013745	P/R DEDUCTIONS - 4-4-94
100-443.5-00253	3 INGRAM DISTRIBUTION GROUP	FRANKTON	00 55 010777		200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EXPLOYEE	289.19 013813	PAYROLL DEDUCTIONS - P/R 1
100-443.5-00263		FRANKTON	82.55 013777	AV/ELWCOD, BOOKS/FRANK.&SU	200.06-413-00286	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	50.00 013913	PAYROLL DEDUCTIONS - P/R 4
100-443.5-00277		FRANKTON	46.40 013795	BOOKS - FRANKTON	200.05-413-00286	MADISON COUNTY SCHOOL EMPL		20.00 013913	DAVER L DEPICTIONS - P/R 4
	EMACA 2 MILLA COURS		349.09 013809	BOOKS - ELWOOD, FRANKTON,	200.06-413-00286	MADISON COUNTY SCHOOL EMPL		15.30 013913	PAYROLL DEDUCTIONS - P/R 4
100-443.7-00253		TOTAL= 478.04			200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EKPLOYES	40.00 013813	PAYPOL DEDUCTIONS - P/R 4
100-443.7-00253		SUMITVI	130.20 013777	AV/ELWOOD, BOOKS/FRANK.&SU	200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	369.50 013813	PAYROLL DEDUCTIONS - P/R 4
		SLAMITAI	68.00 013789	YEARBOOK - SUMMITVILLE	200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	205.50 010010	
100-443.7-00277	BAKER & TAYLOR BOOKS	SUMMITVI	362.01 013809	BOOKS - ELWOOD, FRANKTON,			TOTAL= .00	-165.00 PAYROLL	CHECKS 002746-002764
100 444 40070		TOTAL= 560.21			200.07-411-00280	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002765-002791
100-444-00273	UNIVERSITY MICROFILMS INTE	PERIODIC	66.51 013805	MICROFILM CALL-LEADER	200.07-411-00283	PAYROLL DEDUCTIONS	ABUNITY		9/R DEDUCTIONS - 4-4-94
		TOTAL= 66.51			200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 013745	P/R DEDUCTIONS - 4-4-94
100-445.1-00253		ELX000	348.96 013777	AV/ELWCOD, BOOKS/FRANK.&SU	200.07-413-00224	INDIANA DEFERRED COMPENSAT	EXPLOYES	25.00 013746	P/R DEDICTIONS - 4-4-94
100-445.1-00262	NIDWEST EXCHANGE	EL¥000	219.60 013794	VIDEOS - ELWOOD, FRANKTON	200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 013745	P/R DEDUCTIONS - 4-4-94
		TOTAL= 567.56			200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 013746	APPLITY DEDUCTIONS - 9/R 4
100-445.3-00262	MIDWEST EXCHANGE	FRANKTON	219.35 013794	VIDEOS - ELWOOD, FRANKTON	200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 013914	SERVICE STRUCTORS DO 4
		TOTAL= 219.35			200.07-413-00287	INDIANA DEFERRED COMPENSAT	EXPLOYEE	25.00 013814	ABUITY DEDUCTIONS - P/R 4
200.01-411-00222	2 STAR FINANCIAL BANK	SALARIES	1019.03 013743	FED. & FICA - P/R 4-6-94	200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE		ANNUITY DEDUCTIONS - P/R 4
200.01-411-00280		FEDERAL	-1019.03 PAYROLL	CHECKS 002746-002764	200.07-413-00287	INDIANA DEFERRED COMPENSAT	EXPLOYEE	10.00 013814	ANNITY DEDICTIONS - P/R 4
200.01-411-00283	B PAYROLL DEDUCTIONS	FEDERAL	-1014.58 PAYROLL	CHECKS 002765-002791	200.0/ 110 0010.		TOTAL= .00		
200.01-411-00284	STAR FINANCIAL BANK	SALARIES	1014.58 013811	FED. & FICA - P/R 4-18-94	200.08-411-00280	PAYROLL DEDUCTIONS	INSURANC	-99.53 PAYROLL	CHECKS 002745-002754
		TOTAL= .00			200.08-411-00283	PAYROLL DEDUCTIONS	INSURANC	-99.53 PAYROLL	CHECKS 002765-002791
200.02-411-00222	STAR FINANCIAL PANK	SALARIES	700.88 013743	FED. & FICA - P/R 4-6-94	200.00 411 00200		TOTAL= -199.06		
200.02-411-00280	PAYROLL DEDUCTIONS	FICA/SAL	-700.88 PAYROLL	CHECKS 002746-002764			TOTAL AMOUNT OF CLAIMS	33202.53	
200.02-411-00283	PAYROLL DEDUCTIONS	FICA/SAL	-697.66 PAYRCL1	CHECKS 002765-002791					
209.02-411-00284	STAR FINANCIAL BANK	SALARIES	697.56 013811	FED. & FICA - P/R 4-18-94					
		TOTAL= .00							
200.03-411-00280	PAYROLL DEDUCTIONS	STATE TA	-301.96 PAYROLL	CHECKS 002746-002764					
200.03-411-00283		STATE TA	-300.54 PAYROLL	CHECKS 002765-002791					
200.03-411-00285	DIDIANA DEPARTMENT OF REVE	SALARIES	602.50 013812	STATE & COUNTY TAXES					
		TOTAL= .00	GV2.30 VISUL	STATE & COUNTY TAKES					
200.04-411-00290	PAYFOL: CEDUCTIONS	COUNTY T	-53.49 PAYROLL	CHECKS 002746-002764					
200.04-411-00283	DAVED L DENICTIONS	CCUNTY T	-53.79 PAYPOLL	CHECKS 002765-002791					
200.04-411-00285	INDIANA DEPARTMENT OF REVE	SALARIES							
133.97 411 33693	STATES CLARITICAL VEAL		107.28 013812	STATE & COUNTY TAXES					
	DAVER CERVETTONE	TOTAL= .00	000 00 00000						
260.05-411-00280	PAYFOLL SEDUCTIONS	PERF/SAL	-220.35 PAYROLL	CHECKS 002746-002764					
200.05-411-00283	PAYROLL DEDUCTIONS	PERF/SAL	-224.33 PAYROLL	CHECKS 002765-002791					
200.05-413-30264	PUBLIC E-P. PETIPENENT FUN	EMPLOYEE	4105.81 013796	QTRLY.PERF CONTRIBUTION					
200.05-413-00299	PLOLIC EXP. RETIREMENT FUN	EMPLOYEE	-4105.81 013796	CORR. OF ACCT. POSTINGS					
200.05-413-00289	PUBLIC ET?, RETURNENT FUN	EMPLOYEE TOTAL= 787.02	1231.70 013796	CORR. OF ACCI. POSTINGS					.*
200.06-411-00280	PAYPOLL DEDUCTIONS	CREDIT U	-719.51 PAYROLL	CHECKS 002746-002764					

REGISTER OF RECEIPTS

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----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET

REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET

			TH 161H SIREE						IN 46036-1598		
P	AGE 1		, IN 46036-1598			PA	GE 1		APR 94		
(25	9 APR 94	AMOUNT O		r		29	MPR 74	AMOUNT OF	
RECEIVED	RECEIPT	MANE	OFFICE/DEPARTMENT/FUND		EXPLANATION		RECEIPT	114MP +	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION	
	NUMBER	NAME	OFFICE/DEFARIMENT/FOND			RECEIVED	NUMBER	NAME			
11 APR 94			312.3 OPERATING/COIT	5131.00		18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.90 FINES & FEES	
18 APR 94		ELWOOD LIBRARY - FRONT DESK		36.90	FINES & FEES	18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.40 FINES & FEES	
22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES		FINES & FEES	18 APR 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	86.55 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	18 APR 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60 FINES & FEES	
04 APR 94		FRANKTON LIBRARY	341.1 OPERATING/FINES	61.50	FINES & FEES	18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	
07 AFR 94		ELWOOD LIBRARY	341.1 OPERATING/FINES	48.10	FINES & FEES	22 APR 94		FLWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.70 FINES & FEES	
11 APR 94		ELHOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES		FINES & FEES	22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00 FINES & FEES	
18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	19.90 FINES & FEES	
22 APR 94		ELWOOD LIERARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	22 APR 94		FLWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	68.50 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES	22 APR 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60 FINES & FEES	
04 APR 94		FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES	22 APR 94		FLWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES	
07 APR 94	0052	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	10.40	FINES & FEES	22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00 FINES & FEES	
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES	22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL		FINES & FEES	26 APR 94		KAPPA KAPPA KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00 DONATION - CHILDREN'S	OEP!.!
18 APR 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	28 APR 94		FLWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	37.40 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20 FINES & FEES	
07 APR 94		ELWOOD LIBRARY	341.7 OPERATING/LAMINATION		FINES & FEES	28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.50 FINES & FEES	
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE		FINES & FEES	28 APR 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	14.50 FINES & FEES	
22 APR 94		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE		FINES & FEES	28 APR 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	40.00 FINES & FEES	
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE		FINES & FEES	28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60 FINES & FEES	
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE		FINES & FEES	28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES	
	0045	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	. 94	0049	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00 FINES & FEES	
- APR 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	- APR 94	0049	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15 FINES & FEES	
28 APR 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	04 APR 94	0050	IRENE MOON	396 OPERATING/REFUNDS	1.37 RETURN POSTAGE/DUNN &	BRAUSI
04 APR 94		FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE		FINES & FEES	04 APR 94	0051	FRANKTON LIBRARY	341.1 OPERATING/FINES	61.50 FINES & FEES	
07 APR 94	0052	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE		FINES & FEES	04 APR 94	0051	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.00 FINES & FEES	
18 APR 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES	04 APR 94	0051	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	13.90 FINES & FEES	
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES	07 APR 94	0052	ELWOOD LIBRARY	341.1 OPERATING/FINES	48.10 FINES & FEES	
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES	07 APR 94	0052	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	10.40 FINES & FEES	
07 APR 94		ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES	07 APR 94	0052	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	14.00 FINES & FEES	
07 APR 94	0052	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES	07 APR 94	0052	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	107.20 FINES & FEES	
11 APR 94	0054	HUNTINGTON NAT'L. BANK OF IN.	361 OPERATING/INTEREST ON INVESTMEN	1.05	INTEREST - 3-31-94	07 APR 94		ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.80 FINES & FEES	
11 APR 94		STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	296.04	INTEREST - 3-31-94	07 APR 94		ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.00 FINES & FEES	
28 APR 94			364.1 OPERATING/DONATIONS		FINES & FEES	11 APR 94		ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	65.00 FINES & FEES	
11 APR 94		STONY CREEK STONE CO., INC.	364.1 OPERATING/DONATIONS	50.00	DONATION	11 APR 94			361 OPERATING/INTEREST ON INVESTMEN	1.06 INTEREST - 3-31-94	
04 APR 94		IRENE MOON	396 OPERATING/REFUNDS	1.3/	RETURN POSTAGE/DUNN &	11 APR 94		STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	296.04 INTEREST - 3-31-94	
22 APR 94			341.5 PLAC/PLAC	16.00	FINES & FEES	11 APR 94		TREASURER - MADISON COUNTY		5131.00 COIT	
26 APR 94		KAPPA KAPPA KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S	11 APR 94	0057	STONY CREEK STONE CO., INC.	364.1 OPERATING/DONATIONS	50.00 DONATION	
				6269.67					TOTAL AMOUNT OF RECEIPTS	5269.57	

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-- TOTAL AMOUNT OF RECEIPTS--

6269.67

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--TOTAL AMOUNT OF RECEIPTS--

6269.67 .

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MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1593 29 APR 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.6 LOST OR DAMAGED BOOKS 341.7 LAMINATION 341.8 LOST CARD FEE 341.9 NON-RESIDENT 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 360.1 INTER-LIBRARY LOAN 361 INTEREST ON INVESTMENT 364.1 DONATIONS 392.1 TRANSFER FROM OPERATING FU 396 REFUNDS 399 OTHER	5131.00 299.90 .00 72.00 4.00 .00 19.50 23.90 .00 316.15 11.60 2.00 297.10 50.15 .00 1.37 .00	$\begin{array}{c} 20524.00\\ 1354.10\\ 3.90\\ 382.70\\ 10.00\\ 16.90\\ 36.30\\ 52.90\\ 50.00\\ 1172.90\\ 123.50\\ 9.60\\ 1215.54\\ 50.15\\ 1000.00\\ 82.41\\ 13.19\end{array}$
-TOTAL-	6228.67	26098.09

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

29 APR 94

PLAC	THIS MONTH	YTD
DESCRIPTION		80.00
341.5 PLAC		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 APR 94

GIFT	THIS MONTH	YTD
DESCRIPTION 364.1 DONATIONS	25.00	425.00
-TOTAL-	25.00	425.00

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APPROPRIATION BY BRANCH REPORT

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29 APR 94

			DISBURSMENTS Y	[]	APPROPRIATION	ENCUMBERED	
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE
411.1	SALARY OF DIRECTOR	4673.07			22326.93	0.00	22326.93
411.2	SALARY OF ASSISTANTS	63532.82			137864.18	0.00	137864.18
411.3	SALARY OF JANITOR	2013.73			3996.27	0.00	3995.27
413.1	EMPLOYERS SHARE - F.I.C.A.	6004.59	.00	.00	11935.41	0.00	11935.4
13.3	EMPLOYER'S CONTRIBUT P.E.R.	4105.81	.00	.00	19345.19	0.00	19345.1
413.5	EMPLOYER'S CONTRIB GROUP IN				1620.00	0.00	1620.0
13.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	360.03	0.00	368.0
21.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.5
21.3	STATIONERY AND PRINTING	69.25	.00	.00	931.75	0.00	931.7
21.9	OTHER OFFICE SUPPLIES	756.18	126.51	39.16	4078.15	0.00	4078.1
22.1	CLEANING & SANITATION SUPPLI	354.44	9.82	.00	1035.74	0.00	1035.7
22.3	FUEL, OIL & LUBRICANTS	2.79	.02	.00	97.21	0.00	97.2
22.9	OTHER OPERATING SUPPLIES	122.03	50.01	138.87	743.90	0.00	743.8
23.1	BUILDING MATERIALS & SUPPLIE	122.03	50.01	130.07	500.00	0.00	500.0
23.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.0
23.5	REPAIR PARTS	64.92	.00	.00	435.08	0.00	435.0
23.5		141.44	.00	180.76	435.00	0.00	435.0
23.9 29.1	OTHER REPAIR & MAINT.SUPPLIE OTHER SUPPLIES	1924.38	167.85	499.47	6374.63	0.00	6374.6
29.1 30		1984.38	.00	477.47	6.00	0.00	6.0
	OTHER SERVICES AND CHARGES	-9.00	.00	.00	2500.00	0.00	2500.0
31.1	CONSULTING SERVICES	1000 01		~~			
31.3	ENGINEER. & ARCHITECT. SERV.	1299.81	.00	.00	-799.91	0.00	-799.8
31.5	LEGAL SERVICES	162.00	.00	.00	28112.00	0.00	20112.0
31.9	OTHER PROFESSIONAL SERVICES	871.27	144.50	-115.00	4286.73	0.00	4286.7
32.1	TELEPHOLE & TELEGRAPH	923.87	246.53		2750.82	0.00	2750.8
32.3	POSTAGE	527.49	70.74	39.00	863.77	0.00	863.7
32.5	TRAVELING EXPENSE	269.25	47.00	63.75	1120.00	0.00	1120.0
32.7	PROFESSIONAL MEETINGS	289.00	.00	209.91	1001.09	0.00	1001.0
3.1	ADVERT. & PEPLICAT. OF NOTIC				1500.00	0.00	1500.0
22.0	PRINTINS, OTHER THAN OFFICE				300.00	0.00	300.0
	CFFICIAL PONDS				1000.00	0.00	1000.0
4.3	OTHER INSPARCE	915.00	CO.	.00	4595.00	0.00	4585.0
5.1	BAS	1919.20	.00	1081.77	999.03	0.00	999.0
	ELECTRICITY	1149.10	.00	217.51	5133.39	0.00	5133.3
5.5	WATER	82.09	.60	62.32	355.59	0.00	255.5
5.7	WASTE DISPOSAL SERVICES	15.35	.00	46.80	137.60	0.00	137.6
- 1	BUILDINES & STRUCTURES				2509.00	0.60	2500.0
6.5	E2.0PET	64.25	.00	.00	2435.75	0.00	2435.7
7.1	NEW, ESTATE	1200.00	:00.00	1000.00	5400.00	0.00	5400.0
7.3	ELCPER"	115.75	.00	.00	1635.27	0.00	1636.2
	18	.00	.00	25.00	125.00	9.00	125.00
1.5	THES & #53E30/ENTS				50.00	0.00	50.00
	140. 313. 3440.5 July 14	396.00	.55	.55	-795.00	0.00	-796.00
-	FLANTINE NO ELLIPPE T		.00	49.97	950.03	0.00 -	950.0
•	to a second to a second and the second s	3245.62	.05	.55	22912.33	0.00	22912.3
		3670.55	.55	.55	5829.45	0.00	6829.4
	the state of the s	357.22	2041.28	.59	7591.50	0.00	7591.50
		691.59	10425	2452.52	7406.39	0.00	7406.3
:	PERCONCERS & MERSPARER	755.21	.59	163.60	5586.19	.00	5595.19

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----29 APR 94

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ACNT #	DESCRIPTION	[MAIN LIBRARY	ISBURSMENTS BRANCH 1	YTD Branch 2	APPROPRIATION BALANCE	Encumbered Amount	BALANCE
		.00	.00	.00	.00		.00
444.1	FI 11000	2391.47	.00	.00	5608.53	0.00	5608.53
445.1	ELNCOD	.00	898.80	.00	101.20	0.00	101.20
445.3		.00	.00	423.95	576.05	0.00	576.05
445.5	SUMMITVILLE		.00	.00	-1000.00		-1000.00
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-6.00		-6.00
469	OTHER	6.00	.00				
	**** TOTALS ****	113791.18	4203.04	6606.64	335567.68	.00	335667.68

		DATE {29 APR 94}			
1	A1	STAR FINANCIAL BANK	}	B1 {	103003.85}
1	A2	SUMMITVILLE SAVINGS	}	B2 {	139.04}
	AЗ	{LIRF - INVESTMENT	}	B3 {	.00}
	A4	(OPERATING - INVESTMENT	}	84 (.00}
	A5	{RAILROADMEN'S FEDERAL SAVINGS	}	B5 {	1359.33}
	A6	(}	B6 (.00}
	A7	{	}	B7 (.00}
	AB	(}	89 (.00}
	A9	{)	89 (.00}
		TOTAL		810{	104502.22)

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North Madison County Public Library System

1. No 2. 2. A.

Elwood, Indiana 48038 1098 · (317) 552 5001

EAX (317) 552 0955

LIBRARN BOARD OF TRUSTRESS Regular Meeting for Susiness May 09, 1994 5:30pm

- 1. CALL TO CADER
- 2. CALL FOR QUORUM
- 3. AFFROVAL OF MINUTES
- 4. CLAIMS REGISTER AND CHECKS SIGNED
- 5. BUILDING REPORT
- OLD BUSINESS
 - A. Summer Hours
 - B. Workshop Reports
- 7. NEW BUSINESS
 - A. "Floater" Employee for Scheduling
 - 5. Leave of Absence request Janet Blankenship
- 8. DIRECTOR'S REPORT
- 9. PUBLIC COMMENTS
- 10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana Astronomika 🔹 (317)

(377, 1949335) 947, 1977, 1934-1983,

ROARD OF TRUSTERS MERTING May 9, 1994 6:30pm

CALL TO ORDER

President Linda Sizelove called to order a regular business meeting of the North Madison County Public Library System Board of Trustees May 9, 1994 at 6:30pm in the meeting room at the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Eeverly Austin, Brenda Carey, Pam Bohlander, and introduced was Sharon Pace, new board member. Also present were Director John Castleman, Secretary Jan Helpling, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter, Jim Carroll, residents Ray Striker and Mike Williams and several staff members.

MINUTES

Beverly Austin made a motion to accept the previous minutes. Fam Bohlander seconded the motion and it passed.

CLAIMS REGISTER

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

BUILDING REPORT

Mr. Castleman said he has not heard from the State Board of Tax Commissioners regarding our building project.

OLD BUSINESS

<u>Elwood YMCA - President Linda Sizelove reported that the Elwood</u> YMCA wants an answer to their request for additional land. It is her opinion that since the building project has not been approved yet that we should not give the Y an answer. She also would like to have the architect be involved in the decision and asked that the Y please be patient for awhile longer. The other board members agreed.

<u>Summer Hours -</u> Director Castleman handed out information to the board containing information on each branch's hours. He said the branches could be open the same hours. Shawn Heaton reported that he feels summer is a time to "catch up". He thinks it would be easier to staff especially during vacation time with hours set the following times: Monday through Friday 9 - 6, Saturday 9-4 and no Sunday hours. He feels lack of patronage has not been worthwhile to keep the library open later in the evening or on Sundays.

For extended summer hours, Mr. Castleman stated he and Shawn would need to schedule more people to cover for vacations and sick leaves. It may help to have Amber Hood work 35 hours. Kathi Wittkamper said hiring a part-time person may solve some problems, because now that Peg Eddy is a permanent page in the Children's Department, she is not moving around the libraries covering vacations, sick leaves, etc. Linda Sizelove stated she thought this may be an answer but she definitely wanted to see the hours the same the year round. She said we may lose people but the library would have more usage.

Brenda Carey suggested it may be better to close earlier in the evening and stay open on Sunday to be more available to people unable to come during the week. She suggested all three facilities be open 9-7 during the week, 9-1 on Saturday and to be open on Sunday.

Several staff members said they were against Sunday hours for many reasons, personal and practical. They stated that libraries in Tipton and Alex are closed on Sundays. Larger libraries are open such as Noblesville and Anderson and Marion - because they are college towns. They feel the manpower is not there and there are not enough patrons who come on Sunday to justify the cost. Some people use the library as a baby-sitter and for this reason, Kathi Wittkamper asked the board to please consider the Unattended Child Policy once more. She also said that since Sunday hours were not figured in this year's budget, the money would have to be taken from materials and supplies and she felt it should not be changed until next year when the budget could be adjusted.

Beverly Austin asked if the Director would work on a worksheet showing costs for more hours and manpower. She felt we should stay on our current hours until the June meeting. Brenda Carey said that since school is in session until June 10 she felt this would work. She remembered last year when students wanted to use the library to do reports and it was not open. Pam Bohlander asked for information regarding number of people coming in at certain times. Beverly Austin made a motion to extend the winter hours until June 15. Brenda Carey seconded and it passed. The board would like an hour count from 4:00 - 5:00pm, 5:00 - 6:00pm, 6:00 - 7:00pm and 7:00 - 8:00pm (from June 1 to June 15), also a report showing need for personnel, what patrons want - possibly a survey.

WORKSHOPS

Director Castleman reported that he and Bookkeeper Jan Helpling attended the Budget Clinic at Indianapolis today. Dave Hurst spoke representing the State Board of Tax Commissioners, Susan Gordon and Charley Pride from the State Board of Accounts told the group about new legislation effecting libraries. Fay Terry spoke about the State Library, reports and long range planning. He said he and Jan would start working on the budget soon.

May 5, Mr. Castleman, Glenna Stewart, Shawn Heaton, Diana Shepard

and Amber Hood attended a conference at Lafayette sponsored by the Wabash Valley Network. The conference was worthwhile, concentrating on the technical side of libraries and CD Roms, etc.

NEW BUSINESS

Floater EmployeeDirector Castleman reported he is studying the possibility of hiring a floater employee.

<u>A Leave of Absence</u> was presented for Janet Blankenship. She has asked for an extra week which will be unpaid leave. Several questions were asked: Bev Austin asked if this might start a precedent. Kathi Wittkamper asked if full-time employees have been asked if they have their paid vacations scheduled and will it interfere.

Bev said that as long as it is not a problem at this time she saw no problem. Mr. Castleman said he feels the problem has been addressed. Beverly Austin made a motion to grant Janet's leave request. Brenda Carey seconded and it passed.

Election of Officers

President Sizelove said that there should be an election of officers next month. She asked Pam Bohlander to present the slate. She and Beverly Austin's terms are expired and will ask to be reappointed by the School Board.

<u>An invitation</u> to board members has been received from Joel Blum to attend a reception at the Indianapolis 500 Friday, May 20, 1994. An R.S.V.P. has been asked for by May 16.

BRENDA CAREY MADE A MOTION FOR THE MEETING TO BE ADJOURNED AT 7:15PM. PAM BOHLANDER SECONDED AND THE MOTION CARRIED.

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FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 May 94

FUND #	DESCRIPTION			RECEIPTS YEAR-TO-DATE			BALANCE
						164876.79 -	
100	OPERATING	100127.93	6/30.92	32837.01	37330.30	1040/0./7	0/310.47
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.00	16.00	96.00	.00	114.31	32.00
110	LIRS	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	40.00	465.00	.00	21.95	1570.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	-980.99	.00	.00	-980.99		.00
200.02		-683.15	.00	.00	-683.15	.00	.00
	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05		444.68	.00	.00	-659.66		
	CREDIT UNION	-614.59	.00	.00	-614.59 -165.00	.00 .00	.00 .00
	ANNUNITY INSURANCE	-165.00 .00	.00 .00	.00 .00	-165.00	.00	.00
-TOTA	L ALL FUNDS-	100875.86	6794.92	33408.66	36252.97	163920.71	71417.81

APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBPARY 31 May 94										
OPERATI ACNT #	NG DESCRIPTION	ANNUAL	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE			
411 1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2825.83		19501.10			
	SALARY OF ASSISTANTS	201497.00	.00	201497.00	23675.68		114188.50			
	SALARY OF JANITOR	6010.00	.00	6010.00	786.06 1541.23	2793.79	3210.21			
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00 23451.00		8455.39	9474.61			
413.3	EMPLOYER'S CONTRIBUT P.E.R.F.	23451.00	.00	23451.00		4105.81 .90	19345.19			
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.90	1620.00			
	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00		1131.97	368.03			
	OFFICIAL RECORDS	1000.00	.00	1000.00 1000.09 5000.00	.00	421.44	578.55 931.75			
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	58.25	931./5			
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	125.52	1047.37 409.06	3952.53			
422.1	CLEANING & SANITATION SUPPLIES		.00	1400.00 100.00	05.44	409.06	399.74			
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.99	.95	3./4	96.26 704.54			
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	39.25	350.17	500.00			
423.1	BUILDING MATERIALS & SUPPLIES	500.00 500.00	.00	500.00		C 0	200 00			
423.3	PAINT & PAINTING SUPPLIES		.00	500.00	200 107.20	.00 172.12	500.00 327.38			
423.5	REPAIR PARTS	500.00	.00	500.00 500.00	107.20	426.79	73.21			
	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	194.59	3359.08	5667.25			
	OTHER SUPPLIES		26.33	9026.33	707.38	-5.00	5.00			
430	OTHER SERVICES AND CHARGES CONSULTING SERVICES	.00	.00	.00	.00	-5.50	2500.00			
431.1		2500.00	.00	2500.00 500.00	.00	1298.81	-798.81			
	ENGINEER. & ARCHITECT. SERV.	500.00	.00	28274.00	.00		28112.00			
	LEGAL SERVICES	28274.00	.00 187.50							
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5187.50 4000.00	456.00 309.45	1559 63	2441.37			
	TELEPHONE & TELEGRAPH	4000.00 1500.00	.00	1500.00	135.71	771.94				
	POSTAGE	1500.00	.00	1500.00	98.25	478.25	1021.75			
	TRAVELING EXPENSE	1500.00	.00	1500.00			991.09			
	PROFESSIONAL MEETINGS		.00	1500.00	.00	.00				
	ADVERT. & PUBLICAT. OF NOTICES PRINTING, OTHER THAN OFFICE SU		.00	300.00	.00		1500.00 300.00			
	OFFICIAL BONDS	1000.00	.00	1000.00	.00		1000.00			
	OTHER INSURANCE	5500.00	.00			.00 915.00	4585.00			
434.3		4000.00	.00	4000.00	341.59	915.00 3342.56	657.14			
	ELECTRICITY	6500.00	.00	6500.00	454.42	1821.03	4678.97			
	WATER	500.00	.00	500.00	49 90	(92.71	305.79			
	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	78.00	122.00			
	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00 730.90	2500.00			
	EQUIPMENT	2500.00		2500.00	666.55	730.90	1769.10			
	REAL ESTATE	9000.00	.00	9000.00	650.00	3250.00	5750.00			
	EQUIPMENT	1750.00	.00	9000.00 1750.00	.00	113.73	1636.27			
	DUES	150.00			.00					
439.5	TAXES & ASSESSMENTS	50.00		50.00	392.98	392.98	-342.98			
441	LAND, BLDG., INPROVE.OTHER THA			100.00						
442	FURNITURE AND EQUIPMENT	1000.00		1000.00) 49.97	°50.03			
443.1		31158.00		31158.00			19916.53			
443.3		10500.00		10500.00			B 5815.32			
443.5		10500.00		10500.00			9 7353.81			
443.7		10500.00		10500.00			0 5514.30			
444	PERIODICALS & NEWSPAPER	6500.00		6500.00						

		NORTH MADISON C	IATION REPORT OUNTY PUBLIC LI May 94	BRARY				
-	OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE		
•	444.1 445.1 ELW00D	.00 8000.00	.00 .00	.00 8000.00	.00 595.25	.00 2986.72	.00 5013.28 18.80	
	445.3 FRANKTON 445.5 SUMMITVILLE -TOTAL-	1000.00 1000.00 460000.00	.00 .00 268.54	1000.00 1000.00 460268.54	82.40 .00 39356.36	981.20 423.95 163870.79		

CHECK REGISTER ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 MAY 94 AMOUNT OF DATE EXPLANATION FILED NAME OF CLAIMANT CLAIN ------3102.09 02-MAY-94 CHECKS 002792-002811 PAYROLL DEDUCTIONS -3481.98 31-MAY-94 CHECKS 002831-002851 PAYROLL DEDUCTIONS 9198.13 31-MAY-94 CHECKS 002831-002851 PAYROLL 8930.03 02-MAY-94 CHECKS 002792-002811 PAYROLL -3424.39 16-MAY-94 CHECKS 002812-002830 PAYROLL DEDUCTIONS 9159.41 16-MAY-94 CHECKS 002812-002830 PAYROLL 456.00 09-MAY-94 BOOKS - ELWOOD HIGGINSON BOOK COMPANY 106.43 09-MAY-94 DIRECTORIES - ELWOOD HILL-DONNELLY CORPORATION 18.45 09-MAY-94 WATER - SUMMITVILLE INDIANA CITIES WATER CORPORA 341.59 09-MAY-94 SAS - ELWOOD, SUMMITVILLE TNOTANA SAS COMPANY

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NUMBER

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NUMBER

00295

00353

00352

00294

00346

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00309

00310

00311

00212

WARRANT CLAIM

013839	00312	INDIANA GAS COMPANY	341.59 09-MAY-94 3AS - ELWOOD, SUMMINULLE	
013840	00313	INDIANA STATE LIBRARY	24.00 09-MAY-94 VIDECS	
013843	00316	INDIANA MICHIGAN POWER COMPA	385.61 09-MAY-94 ELEC ELWCOD	
013844	00317	JULIE CLEVENGER	250.00 09-MAY-94 RENT - SUMMITVILLE	
013848	00296	AMERITECH	228.88 09-MAY-94 TELEPHONE - ELWOOD, SUMMITY	I
013849	00297	ARAB TERMITE & PEST CONTROL	18.00 09-MAY-94 PEST CONTROL	
013850	00298	AT&T	44.22 09-MAY-94 TELEPHONE - ELWOOD, SUMMITY	I
013851	00299	AUDIO VISUAL COMMUNICATIONS	156.00 09-11AY-94 SERVICE AGREE JUNE 1994	
013852	00300	BAKER & TAYLOR BOOKS	3695.49 09-MAY-94 BOOKS - ELWOOD, FRANKTON, S	0
013853	00301	BARBARA MCADAMS	15.25 09-MAY-94 MILEAGE	
013855	00302	CAROLYN LAMBERTSON	15.00 09-MAY-94 MILEAGE	
013856	00304	DENCO	169.21 09-MAY-94 SUPPLIES - SUMMITVILLE	
013857	00305	DIANA L. SHEPARD SHAUN YEATON	38.36 09-MAY-94 PETTY CASH REIMBURSEMENT	
013858	00331		39.50 09-MAY-94 MILEAGE	
013858	00306	FEATURE FILMS FOR FAMILIES	105.00 09-MAY-94 VIDEOS - ELWOOD	
013859	00332	SOUTHEASTERN BOOK COMPANY		
013859	00307	GALE RESEARCH INC	110.67 09-MAY-94 BOOKS - ELWOOD	
013860	00308	GEORGE & MARY SPRAGUE		
013860	00333	SUMMITVILLE CITY SEWAGE SYST	15.60 09-MAY-94 APRIL SERVICE - SUMMITVILLE	Ē
013861	00334	SUN WEST MARKETING GROUP, IN	77.40 09-MAY-94 VIDEOS - ELWOOD	
013861	00314	INGRAM DISTRIBUTION GROUP IN	193.94 09-MAY-94 VIDEOS - ELWOOD, FRANK., SI	UM
013862	00335	THORNDIKE PRESS	71.10 09-MAY-94 BOOKS - SUMMITVILLE	
013862	00315	JOHN J. CASTLEMAN	38.50 09-MAY-94 MILEAGE & COST - CONF. 4/2	8
013863	00336	VIDED STORE SERVICES	135.36 09-MAY-94 SUPPLIES	
013863	00318	KMART	27.06 09-MAY-94 SUPPLIES	
013864	00337	UNITOS RENTAL SERVICES	44.80 09-MAY-94 CLEANING SUPPLIES	
013864	00319	LANIER WORLDWIDE INC.		
013865	00338	TRUE VALUE	4.59 09-MAY-94 CUSTODIAL SUPPLIES	
013865	00320	LEWIS JONES PLUMBING, HEATIN		
013866	00321	LEISURE ARTS	17.90 09-MAY-94 BOOK - ELWOOD	
013867	00322	LIBRARY STORE INC., THE	375.25 09-MAY-94 BOCK SUPPLIES - ELWOOD, FR	ł.,
013868	00323	MICHIE COMPANY, THE	37.47 09-HAY-94 BOOKS - ELWOOD	
013869	00324	MCGRAW-HILL, INC.	11.64 09-MAY-94 BOOK - FRANKTON	
013870	00325	MIDWEST EXCHANGE	471.25 09-MAY-94 VIDEOS - ELWOOD & FRANKTON	4
013871	00326	OXNOOR HOUSE	23.20 09-MAY-94 BOOK - ELWOOD	
013872	00327	POLX	4.60 09-MAY-94 HANDLING CHG.	
013873	00328	QUALITY BOOKS INC	76.90 09-MAY-94 BOOKS - ELWOOD	
013874	00329	QUILL CORPORATION	37.03 09-MAY-94 SUPPLIES	
013875	00330	REGENT BOOK COMPANY	10.19 09-MAY-94 BOOK - ELWOOD	

•	PAGE 2	CHECK REG North Madison Co 124 North Elwood, I 31 May	·			
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF Claim	DATE FILED	EXPLANATION	
013876	00303	CITY WATER & SEWAGE DEPT.	31.35	09-MAY-94	WATER - ELWOOD	
013877	00339	POSTMASTER		09-MAY-94	STAMPS, POSTCARDS -	FL FRANK
013878	00340	AT & T	36.35	09-MAY-94	MAINTENANCE TELE	
013879	00341	INDIANA MICHIGAN POWER COMPA		09-MAY-94	ELEC SUMMITVILLE	LENGOD
013860	00361	RANSAY BUSINESS PRODUCTS	.00	31-MAY-94	ACCT.ADJVOUCHER #0	10342
013880	00342	RAMSAY BUSINESS PRODUCTS	704.49	09-MAY-94	SUPPLIES & MAINTEN.	
013881	00343	MARVIN SAUBERT	100.00	09-May-94	MAINT, SUMMITVILLE	
013882	00344	TREASURER OF MADISON COUNTY	392.98	10-5AY-94	TAXES - 1418 MAIN ST	. PROPER
013883	00347	STAR FINANCIAL BANK		16-MAY-94	FED. & FICA TAX - PA	
013884	00348	MADISCN COUNTY SCHOOL EMPLOY	856.04	16-1AY-94	P/R DEDUCTIONS - 5-1	
013885	00349	INDIANA DEFERRED COMPENSATIO	165.00	16-144-94	P/R DEDUCTIONS - ANN	UITY 5-1
013887	00351	POSTMASTER - SUMMITVILLE	48.00	18-MAY-94	STAMPS - SUMMITVILLE	E & FRANK
013888	00354	MADISON COUNTY SCHOOL EMPLOY	905.85	31-4AY-94	CR. UNION DEDUCTIONS	5 - P/R 5
013889	00355	INDIANA DEFERRED COMPENSATIO	165.00	31-4AY-94	ANNUITY DEDUCTIONS -	- P/R 5-3
013890	00356	CITY OF ELWOOD NON-REVERTING	435.48	31-MAY-94	HEALTH INS JUNE (OVERAGE
013891	00357	STAR FINANCIAL BANK	2435.45	31-YAY-94	P/R DEDUCTIONS - 5-3	31-94
013892	00358	INDIANA DEPARTMENT OF REVENU	1060.22	31-MAY-94	STATE & COUNTY TAXES	- MAY 9
013893	00359	CAROLYN LAMBERTSON	21.26	31-MAY-94	PETTY CASH REIMBURSE	MENT
013894	00360	ROBERT WARREN SANDER	300.00	31-MAY-94	STORYTELLER/SUMMER F	READING C

36252.97

-- TOTAL AMOUNT OF CLAIMS--

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 36252.97. DATED 13-JUN-94.

Plate 2	NOSTH MADISON 124 NO ELWOOD	en af RECEIPIS Commity Public Library Rim Isita Siret In 45025-1556			P	16E 1	NORTH KAOTSON (124 NORT ELVOOD,	NGE RECEIPTS OGNTY PUBLIC LIRRARY H LOTH STREET IN 66036-1508 RAY 94	
NECESTIES RECEIPT		OFFICE/DEPARTMENT/FUND	ANOUNT OF RECEIPT	EXPLANATION	DAT) RECEIND	RECEIPT NUMBER	NAKE	OFFICE/OF96914ENT/FUNG	AMOUNT OF Receipt Explanation
	ELWOOD LIBRARY - RROWT DESK SUMMITVELLE COMMUNITY LIBRARY		 .55 .90 .55 227,74 3.80 .70 .15.80 .25.80 	FINES & FEES FINES & FEES FINES & FEES INTEREST EARNED 4-30-94 INTEREST E 1HRU 4-29-94 PESSONAL TELE. CALL FINES & FEES QONATION - SUMMITVILLE LIR DONATION - ELWOOD LIBRARY		0073 0058 0059 0060 0064 0071 0072 0074 0075 0060 0074 0058 0059 0060 0064 0058 0059 0060 0064 0067 0071 0075 0058 0064 0067 0071 0075 0058 0064 0067 0071 0075 0058 0064 0067 0071 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0067 0071 0074 0075 0058 0064 0059 0060 0058 0064 0059 0060 0058 0059 0060 0074 0074 0075 0058 0064 0058 0059 0060 0058 0064 0059 0060 0058 0064 0059 0060 0058 0059 0060 0074 0075 0058 0064 0059 0060 0058 0059 0060 0074 0075 0058 0064 0059 0060 0058 0059 0060 0071 0074 0075 0058 0064 0059 0060 0059 0060 0058 0064 0059 0060 0059 0060 0058 0064 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0059 0060 0071 0074 0075 0059 0060 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0074 0075 0060 0060 0074 0074 0074 0074 0074 0060 0074 0075 0060 0074 0074 0074 0074 0075 0060 0074 0074 0074 0074 0075 0060 0074 0074 0074 0074 0075 0060 0074 0075 0060 0074 0074 0074 0074 0075 0060 0074 0074 0074 0074 0075 0060 0074 0074 0075 0060 0075 0060 0060 0060 0060 0060 0060 0060 0060 0060	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK SUMMITVILLE COMMUNITY LIBRARY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	<pre>334 OPERATING/CTATE OPERATING SPANT 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.2 OPERATING/FINES 341.2 OPERATING/FINES 341.3 OPERATING/FINE 341.3 OPERATING/FINE MACHINE 341.3 OPERATING/FINE MACHINE</pre>	FOLKES & FEES 15.00 FOLKES &

and a star in the second star and the

	CASH	BALANCES	} .
	DATE (31 MAY 94)		
A1	{STAR FINANCIAL BANK) B1 {	69916.44}
A2	SUMMITVILLE SAVINGS) 82 (139.04}
A3	{LIRF - INVESTMENT	} B3 {	.00}
A4	{OPERATING - INVESTMENT	} B4 {	.00}
A5	(HUNTINGTON BANK	} B5 {	1362.33}
A6	{	} B6 {	.00}
A7	{	} B7 {	.00}
A8	{) 88 {	.00}
A9	{) B9 {	.00}
	TOTAL	B10{	71417.81}

124 North 16th Street Elwood, Indiana 46036-1598	(317) 552-5001 FAX (317) 552-0955 BOARD MEETING MINUTES (317) 552-0955
LIBRARY BOARD OF TRUSTEES Executive Meeting June 13, 1994	Regular Meeting for Business June 13, 1994 6:30pm
1. CALL TO ORDER 6:00pm	CALL TO ORDER
2. CALL FOR QUORUM	The regular meeting of the North Madison County Public Library System Board of Trustees was called to order by President Linda Sizelove June 13, 1994 at 6:30pm in the meeting room of the Elwood
3. OLD BUSINESS	Public Library.
4. NEW BUSINESS A. Personnel Matters	CALL FOR QUORUM
5. ADJOURNMENT	Other board members present were Beverly Austin, Jerry Kaiser, Brenda Carey and Sharon Pace. Pam Bohlander and Robin Hartley were absent. Also present were Director John Castleman, Secretary Jan Helpling, Children's Librarian Kathi Wittkamper, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter Jim Carroll,
Regular Meeting for Business June 13, 1994 6:30pm	Leasing Corp. member Don Hill and resident Ray Striker.
1. CALL TO ORDER	Beverly Austin made a motion to accept the previous board minutes.
2. CALL FOR QUORUM	Brenda Carey seconded.
3. APPROVAL OF MINUTES	CLAIMS REGISTER
4. CLAIMS REGISTER AND CHECKS SIGNED	Claims Register was signed by board members and checks signed by Treasurer Brenda Carey.
5. BUILDING REPORT	BUILDING REPORT
6. OLD BUSINESS A. Summer Hours	Director Castleman said he had heard from Attorney Jane Herndon of June 1 who told him the State Board of Tax Commissioners said we would be put on the adgenda for their next meeting.
7. NEW BUSINESS A. Election of Officers B. Employee Leave of Absence request	OLD BUSINESS
 DIRECTOR'S REPORT 	<u>Summer Hours</u> - Director Castleman said that the staff had kep record of library usage from 5 to 8pm and while usage is not hig he feels winter hours should be continued throughout the year. H
9. PUBLIC COMMENTS	feels branch libraries should close at 6pm instead of 7pm becaus of limited staff. He stated the budget could maintain the hour
.9. CALL FOR ADJOURNMENT	financially and with permission to hire a "floater" employee an additional summer help, staff would be sufficient.
	Frankton library had asked to close at 7pm this summer but he fel both branches should be consistent. Linda Sizelove mentioned tha since this year Elwood will remain open, it is a beginning and tha maybe next year concentration could be on the branches. Sharo Pace stated that she thought the hours should work out well fo Frankton. Beverly Austin said she felt we should have som publicity on the hours to inform the public. She then made

motion for Elwood to be on the winter schedule the year round and for the summer, Frankton and Summitville should keep hours Monday through Thursday - 9am to 6pm, Friday - 9am to 5pm, and Saturday -9am to 1pm. Sharon Pace seconded the motion and it was passed.

NEW BUSINESS

<u>Election of Officers</u> - President Sizelove presented the slate of officers to be elected for the coming year. It was felt that the same officers should be maintained:

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

Brenda Carey said that she did have a problem with class scheduling and being able to sign payroll checks the coming year. There could be times she could not be in until Monday afternoon. Jerry Kaiser said he did not think the staff should have to wait on their paychecks past noon if possible. Therefore, Jerry will sign payroll checks in the event that Brenda cannot.

Jerry Raiser made the motion to accept the slate of officers for election. Sharon Pace seconded the motion and the motion passed unanimously.

Leave of Absence - Nathi Wittkamper, Children's Librarian asked for an unpaid leave of absence from June 25 to August 14, 1994 to finish her studies for Master of Library Science Degree at Indiana University. Jerry Faiser made a motion that her leave be allowed. Erenis Carey seconded and the motion passed.

<u>Tev Employee - Jerry Faiser made a motion that Mr. Castleman be</u> given permission to hire a summer page. Beverly Austin seconded and the motion passed.

DIRECTOR'S REPORT

Director John Castleman included document on circulation of the library for May which included a 7% increase over last May. He reported Summer Reading Club has begun and asked Kathi Wittkamper for a report. She said there are three age groups with about 20 to 25 children in each. She went to each elementary school and annunced the program and felt she received a good response. Linda Diselors stated she had many comments on the positive and interesting presentation made by Kathi at the schools. Linda also wanted to say that she had been getting comments from several people lately about what a nice atmosphere the library is with a terp helpful and friendly staff and wanted to compliment the staff.

Exiget preparation will begin after June 30, and be figured for the next 18 months. After some discussion the board set two dates for budget meetings - July 11, after the public meeting and July 18, PUBLIC COMMENTS - NONE

JERRY KAISER MADE A MOTION TO ADJOURN THE MEETING. BEVERLY AUSTIN SECONDED THE MOTION AND THE MOTION WAS CARRIED. MEETING ADJOURNED AT 6:50PM.

Robin Hartley, Secretary

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELW00D, IN 46036-1598 30-JUN-94

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FUND #	DESCRIPTION	BEGINNING BALANCE		RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	67510.49	202574.36	235411.37	36198.73	201075.52	233886.12
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	32.00	16.00	112.00	.00	114.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1570.89	.00	465.00	.00	21.95	1570.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02		.00	.00	.00	.00	.00	.00
	STATE TAX	.00	.00	.00	.82	.82	82
	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05		1104.34	.00	.00	1104.34	.00	.00
	CREDIT UNION	.00	.00	.00	.00	.00	.00
	ANNUNITY INSURANCE	.00 .00	.00 .00	00. 00.	.00 .00	.00 .00	.00 .00
-TOTAL	ALL FUNDS-	71417.91	202590.36	235999.02	37303.89	201224.60	236704.28

	NORTH HADISON COUNTY PUBLIC LIBRARY										
OPFRATT	ANNUAL CHANGE TO CURRENT DISBURSMENTS APPROPRIATION										
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE				
411 1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	9575.82	17424.18				
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	16368.40	103676.90	97820.10				
411 2	CALADY OF TANITOD	6010.00	.00	6010.00	520.50	3320.29	2689.71				
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00		10152.70					
413.3	EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	23451.00	5198.71		14146.48				
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00				
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00		1131.97	368.03				
	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56				
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00		931.75				
		5000.00	.00	5000.00	955.30	2002.67	2997.33 903.00				
422.1	OTHER OFFICE SUPPLIES CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	87.94	497.00	903.00				
422 3	FUEL OIL & LUBRICANTS	100.00	.00	100.00	0.03	9.77					
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	301.72	651.89	402.02 500.0C				
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00				
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	00.	.00	289.92				
423.5	REPAIR PARTS	500.00	.00	500.00	37.96	210.08	49.14				
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	24.07	450.86	47.14 5042.99				
429.1	OTHER SUPPLIES	900.00	26.33	9026.33	624.26	3983.34	5042.75				
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-5.00	2500.00				
	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	-798.81				
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	27893.92				
431.5	LEGAL SERVICES	28274.00	.00	28274.00	218.08	380.08	3450.73				
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	380.00	1736.77					
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	454.40	2013.03	-				
	POSTAGE	1500.00	.00	1500.00	248.84	1020.78 639.75					
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	161.50						
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	69.92						
	ADVERT. & PUBLICAT. OF NOTICES		.00	1500.00	85.50	ve.co 00.					
	PRINTING, OTHER THAN OFFICE SU		.00	300.00	.00						
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00						
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00						
435.1	GAS	4000.00	.00	4000.00	149.55		4208.0E				
435.3	ELECTRICITY	6500.30	.00	6500.00	470.39						
	WATER	500.00		500.00	27.71						
	WASTE DISPOSAL SERVICES	200.00		200.00	.00.						
436.1	BUILDINGS & STRUCTURES	2500.00		2500.00							
	EQUIPMENT	2500.00		2500.00							
	REAL ESTATE	9000.00		50.000F							
437.3	EQUIPMENT	1750.00		1750.00							
	DUES	150.00		150.00							
439.5	TAXES & ASSESSMENTS	50.00		50.00							
441	LAND, SLOG., IMPROVE.OTHER THA			100.00							
442	FURNITURE AND EQUIPHENT										
	ELWOOD ADULT	31158.00									
443.3	ELWOOD CHILDRENS	10500.0									
443.5	FRANKTON	10500.0									
443.7	SUMMITVILLE	10500.0									
444	PERIODICALS & NEWSPAPER	6500.0	oo. 0	5522.0	140.0	1053.3	5445.19				

APPROPRIATION REPORT

	NORTH MADISON (34	0-308-94		OT CONOCALCATE	DISBURSMENTS				NORTH MADISON 124 RGP	A OF RECEIPTS COUNTY PUBLIC LIBRARY RTH LIGR STREET	
OPERATING ACNT # DESCRIPTION	Annual Appropriation	CHANGE TO APPROPRIATION					PA	GE I		, IN 46036-1598 5-398-94	
444.1	50. 	.00	.00 8000.00	.00 410.26	.00 3396,98	.00 4603.02	DA. RECEIVED		NAME	OFFICE/DESASTMENT/FUND	ANDUNT OF Receipt Explanation
445.1 ELWOOD 445.3 FRAAKTON 445.5 SUMMITVILLS -TOTAL-	\$023.03 1003.03 1003.03 450030.03	.00 .00 268.54	1000.00 1000.00 460268.54	.00 117.63 36198.73	981.20 541.58 200069.52	18.80 458.42 260199.02	06 JUN 94 10 JUN 94 17 JUN 94 10 JUN 92 24 JUN 92 24 JUN	0076 0077 0077 0077 0077 0077 0078 0078	HUNTINGTON NAT'L.BANK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK FRANKTON LIBRARY FRANKTON LIBRARY FRANKTON LIBRARY - FRONT DESK ELWOOD LIBRARY FRONT		2.9: UNTEREDI SARMED SADIA 40.8: FINES & FEES 8.8: FINES & FEES 24.80 FINES & FEES 1.0: FINES & FEES 20.9: F

	AGE 2 RECEIPT	NORTH MADISON 124 No Elwood 3	TER OF RECEIPTS A COUNTY PUBLIC LIBRARY DRTH 16TH STREET D, IN 46036-1598 10-JUN-94	AMOUNT OF			PA	AGE 1 Claim	-
VE0	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION	-	NUMBER	NUMBER	NAME O
N 94 N 94 N 94 N 94 N 94 I 94 I 94 I 94 I 94	RECEIPT NUMBER 0090 0090 0090 0090 0091 0052 0093 0093 0093 0094	NAME ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK JOHN CASTLEMAN HUNTINGTON NAT'L.BANK HUNTINGTON NAT'L.BANK STAR FINANCIAL BANK	OFFICE/DEPARTMENT/FUND 341.1 OPERATING/FINES 341.3 OPERATING/LOST, DAMAGED OR SALE 341.6 OPERATING/LOST (DAMAGED OR SALE 342.0 OPERATING/READER PRINTER COPIES 341.6 OPERATING/INTEREST ON INVESTMEN 351.0 PERATING/INTEREST ON INVESTMEN 352.0 PERATING/INTEREST ON INVESTMEN 353.0 PERATING/INTEREST ON INVESTMEN 354.0 PERATING/INTEREST ON INVESTMEN 355.0 PERATING/INTEREST ON INVESTMEN 356.0 PERATING/INTEREST ON INVESTMEN 357.0 PERATING/INTEREST ON INVESTMEN 358.0 PERATING/INTEREST ON INVESTMEN 359.0 PERATING/INTEREST ON INVESTMEN 359.0 PERATING/INTEREST ON INVESTMEN 350.0 PERATING/INTEREST ON INVESTMEN 351.0 PERATING/INTEREST ON INVESTMEN 352.0 PERATING/INTEREST ON INVESTMEN 353.0 PERATING/INTEREST ON INVESTMEN 354.0 PERATING/INTEREST ON INVESTMEN 355.0 PERATING/INTEREST ON INVESTMEN 355.0 PERATING/INTEREST ON INVESTMEN 356.0 PERATING/INTEREST ON INVESTMEN 357.0 PERATING/INTEREST 357.0 PERATING/INTEREST 3	RECEIPT 34.70 8.20 12.50 43.80 .20 1.00 .65 -2.91 2.91			NUMBER 013895 013896 013897 013897 013899 013900 013901 013902 013903 013904 013905 013906 013907 013908 013909 013910 013911 013912 013913 013914 013915 013914 013915 013916 013917 013920 013921 013922 013922 013922 013925 013926 013927 013928 013927 013928 013927 013928 013927 013928 013929 013931 013931 013931 013933 013934 013935	NUMBER 00437 00424 00425 00426 00362 00363 00364 00365 00366 00367 00370 00371 00372 00373 00374 00375 00376 00377 00378 00377 00378 00379 00380 00381 00382 00383 00384 00385 00386 00387 00388 00387 00388 00387 00388 00387 00388 00387 00388 00390 00391 00392 00393 00394 00395 00396 00397 00398 00397	HECKMA STAR F MADISO INDIAN AMERIT ARAB T ARAB T ARAB T ARAB T BARBAR CAROLY CITY & DEMCC DUO SU ELWOOD GRES ! GARET! GAYLOU GAY
							013936 013937 013938	00400 00401 00402	NATI OXMO POIN
						0	013939 013940	00403 00404	QUAL QUIL

DAT RECEIV 29 JUN 29 JUN

29 JUN 29 JUN 29 JUN 29 JUN 29 JUN

29 JUN 30-JUN-30-JUN-30-JUN-

	CHECK REGISTER
NORTH	MADISON COUNTY PUBLIC LIBRARY
	124 NORTH 16TH STREET

		124 NORTH 1			
Pi	AGE 1	ELWOOD, IN 30-JUN-9	46036-1370		
	A1 4 74	30-304-3	AMOUNT OF	DATE	
RANT	CLAIM	ELWOOD, IN 30-JUN-9 NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
BER	NUMBER				
	00437	HECKMAN BINDERY, INCORPORATE STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO	.00	11-JUL-94	WRONG ACCT. CHGVOUCHER #3
895	00424	STAR FINANCIAL BANK	2490.25	13-JUN-94	FED. & FICA TAXES - P/R 6-13
896	00425	MADISON COUNTY SCHOOL EMPLOY	893.81	13-JUN-94	CR.UNION DEO P/R 6-13-94
897	00426	INDIANA DEFERRED COMPENSATIO	165.00	13-JUN-94	ANNUITY DEDUCTIONS - P/R 6-1
898	00362	AMERITECH	281.32	13-JUN-94	TELE ELWOOD, SUMMITVILLE
899	00363	ARAB TERMITE & PEST CONTROL	18.00	13-JUN-94	PEST CONTROL
900	00364	ARTS INDIANA	3.80	13-JUN-94	BOCK - ELWOOD
901	00365	AMERITECH ARAB TERMITE & PEST CONTROL ARTS INDIANA AT & T BAKER & TAYLOR BOOKS BARBARA MCADAMS CAROLYN LAMBERISON CITY NATER & SEWAGE DEPT. DENCO DUO SUPPLY COMPANY ELWOOD PUBLISHING COMPANY IN GRES MCDUFFEE TV & ANTENNA S	26.55	13-JUN-94	TELE SUMMITVILLE & ELWOOD
902	00366	BAKER & TAYLOR BOOKS	2202.39	13-JUN-94	BOCKS - ELWOOD, FRANK., SUMM
903	00367	BARBARA MCADAMS	3.50	13-308-94	MILEAGE
904	00368	CAROLYN LAMBERTSON	22.50	13-JUN-94	MILEAGE
905	00369	CITY WATER & SEWAGE DEPT.	19.23	13-JUN-94	WATER - ELWOOD
906	00370	DEXCO	50.64	13-JUN-94	SUPPLIES - ELWOOD
907	00371	DUO SUPPLY COMPANY	90.71	13-JUN-94	SUPPLIES - ELWOOD
908	00372	ELWOOD PUBLISHING COMPANY IN	85.50	13-JUN-94	"WELCOME TO FRANKTON" EDITIO
909	00373	GREG MCDUFFEE TV & ANTENNA S	15.00	13-JUN-94	REPAIR FM ANTENNA - SUMMITVI
910	00374	GTE NORTH INDIANA OPERATIONS	110.19	13-304-94	TELEPHONE - FRENKTON
911	00375	GAYLORD BROS.	73.90	13-JUN-94	LIBRARY BOCK SUPPLIES
912	00376	GALE RESEARCH INC	182.50	13-JUN-94	B00XS - EL%009
8913	00377	GARETH STEVENS	25.92	13-JUN-94	BOOKS - SUMMITVILLE
3914	00378	GAYLORD BROS.	344.07	13-JUN-94	LIBRARY BOOK SUPPLIES- FRANK
3915	00379	GSOFT CO.	10.00	13-JUN-94	COMPUTER DISK - RESUME/ ELWO
3916	00380	GAYLORD BROS. GALE RESEARCH INC GARETH STEVENS GAYLORD BROS. GSOFT CO. GEORGE & MARY SPRAGUE	400.00	13-JUN-94	FRANKTON RENT
3917	00381	HECKMAN BINDERY, INCORPORATE	200.00	13-30/1-74	BOOM SINDING LENGOS
3918	00382				GAS - ELWOOD & SUMMITVILLE
3919	00383	INDIANA GAS COMPANY Indiana Michigan Power Compa Indiana Cities Water Corpora	470.89	13-JUN-94	ELECTRICITY - ELNODD & SUMMI
3920	00384	INDIANA CITIES WATER CORPORA	8.48	13-JUN-94	WATER - SUMMINALLE
3921	00385	INGRAM DISTRIBUTION GROUP IN	192.50	13-JUN-94	BOOKS, VIDEDS - ELWOOD, FRAN
3922	00386	JOHN J. CASTLEMAN	151.35	13-JUN-94	MILEAGE & PROF.MIG.
3923	00387	JULIE CLEVENGER	250.00	13-JUN-94	RENT - SUMMARYILLE
3924	00388	KMART	117.53	13-JUN-94	VIDEOS - SUMMICVILLE
3925	00389	KEYSTAR SYSTEMS	34.70	13-JUN-94	READER PRINTER PAPER
3926	00390	LEISURE ARTS	17.90	13-JUN-94	BOCK - FRANKTON
3927	00391 00392 00393	LIBRARY ADMINISTRATOR'S DIGE	36.00	13-308-94	SUBSCRIP ION - ELADOD
3928	00392	LIBRARY STORE INC., THE	243.29	13-JUN-91	LIBRARY BOOK SUPPLIES-ELWOOD
3929	00393	LIBRARY VIDED COMPANY	193.29	13-3UN-94	VIDEDE - FRANKICK
3930	00394	LINDA KEMPER	3.50) 13-JUN-94	
3931	00436	MARVIN SAUBERT	.0) 11-JUL-94	WRONE ACCOUNT CRANELU
3931	00395	MARVIN SAUBERT	200.00) 13-308-94	LAWN CARE - SUMMITVILLE
3932	00396	M.O. MEANS ENGINEERING, INC.	849.5	5 13-JUN-94	REPAIR AIR-CONDITIONER
3933	00397	MMR CRAFT SHOP	25.3	3 13-JUN-94	CRAFT SUFFLIES - CHILDREN'S
3934	00398	MIDWEST EXCHANGE	281.0	0 13-JUN-94	VIDEDS - ELWOOD, FRANKTON
3935	00399	MUNCIE NEWSPAPERS, INC.	104.0	0 13-JUN-94	MUNCIE STAR SUBSCRIP ELWO
13936	00400	NATIONAL BAG CO., INC.	104.5	0 13-JUN-94	BAGS FOR BUUNS - ELNOUD
13937	00401	OXMOOR HOUSE	10.2	3 13-JUN-94	BOOKS - FRANKION
13938	00402	POINT PIZZA	56.7	9 13-JUN-94	STORY-TIME - FRANKION
13939	00403	QUALITY BOOKS INC	91.8	15 13-JUN-94	800KS - 50000
13940	00404	INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA INDIANA CITIES WATER CORPORA INGERAM DISTRIBUTION GROUP IN JOHN J. CASTLEMAN JULIE CLEVENGER KMART KEYSTAR SYSTEMS LEISURE ARTS LIBRARY ADMINISTRATOR'S DIGE LIBRARY STORE INC., THE LIBRARY VIDED COMPANY LINDA XEMPER MARVIN SAUBERT MARVIN SAUBERT MARVIN SAUBERT M.O. MEANS ENGINEERING, INC. MMR CRAFT SHOP MIDWEST EXCHANGE MUNCIE NEWSPAPERS, INC. NATIONAL BAG CO., INC. OXMOOR HOUSE POINT PIZZA QUALITY BOOKS INC QUILL CORPORATION	144.3	35 13-JUN-9	4 SUPPLIES

	CHECK H	(501215)	(
 NORTH	MADISON	COUNTY	PUBLIC	LIBRARY	

124 NORTH 16TH STREET							
	AGE 2		46036-1598				
,	ROE Z	30-JUN-					
WARRANT	CLAIM		AMOUNT OF	DATE			
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION		
013941	00405	RAMSAY BUSINESS PRODUCTS	30.20	13-JUN-94	OFFICE SUPPLIES		
013942	00406	SCOTT W MERTZ	180.00	13-JUN-94	STORYTELLER - SUMMITVILLE		
013943	00407	SOUTHEASTERN BOOK COMPANY	443.62	13-JUN-94	BOOKS - ELWOOD		
	00408	T. EDWIN SMITH, INC.	37.96	13-JUN-94	ELECTRICAL REPAIR - ELWOOD		
013945	00409	THOMAS BOUREGY & COMPANY	112.00	13-JUN-94	BOOKS - ELWOOD		
013946	00410	TRUE VALUE UNITOG RENTAL SERVICES UPSTART	24.07	13-JUN-94	CUSTODIAL SUPPLIES		
013947	00411	UNITOG RENTAL SERVICES	44.80	13-JUN-94	CLEANING SUPPLIES		
013948	00412	UPSTART	80.36	13-JUN-94	SUPPLIES - FRANKTON		
013949	00413	VIDEC BREAD	87.90	13-JUN-94	VIDEOS - ELWOCD		
013950	00414	WEST PUBLISHING COMPANY	124.95	13-JUN-94	BOOK - ELWOOD		
013951	00415	UPSTARI VIDEC BREAD WEST PUBLISHING COMPANY AT & T	36.35	13-JUN-94	TELE. MAINTENANCE - ELWOOD		
013952	00415 00416 00417	MICHLE COMPANY, IME	233.0/	13-108-74	2000S - 204000		
013953	00417	MAIN LINE BOOK COMPANY POSTMASTER	35.60	13-JUN-94	BOOKS - ELWOOD		
013954	00418	POSTMASTER	224.00	13-JUN-94	POSTAGE METER		
013955	00419	DIANA L. SHEPARD	36.44	13-JUN-94	PETTY CASH REIMBURSEMENT		
013956	00420	JOHNSON, SMITH, DENSBORN, WRIGH	218.08	13-JUN-94	LEGAL COSTS - PROF.SERV.		
013957	00421	HOOK DRUGS INC.	299.20	13-JUN-94	SUPPLIES		
013958	00427	JORNEON, SHIFT, DERSBORN, SKIGH HOOX ORUGS INC. HANDCRAFT SPECIALTIES STAR FINANCIAL BANK INDIANA DEPARTMENT OF REVENU HADISON COUNTY SCHOOL EMPLOY INDIANA DEFERED COMPENSATIO	36.00	13-JUN-94	VIDEO REPAIR		
013959	00430	STAR FINANCIAL BANK	2548.49	27-JUN-94	FED. WITH. & FICA/P.R.6-27-9		
013950	00431	INDIANA DEPARTMENT OF REVENU	749.27	27-JUN-94	STATE & CO. TAX/6-27-94		
013961	00432	MADISON COUNTY SCHOOL EMPLOY	889.35	27-JUN-94	EMPLOYEE DED./5-27-94		
013962	00433	INDIANA DEFERRED COMPENSATIO	165.00	27-JUN-94	ANNUNITY DED./6-27-94		
013963	00434	CITY OF ELWOOD NON-REVERTING	435.48	27-JUN-94	HEHLIN INS. PREN. JULI 1774		
013964	00435	GREAT LAKES CONFERENCE	45.00	27-JUN-94	REGISTRATION-SHAWN HEATON		
013965	00439	PUBLIC EMP. RETIREMENT FUND	.00	30-JUN-94			
013965	00438	PUBLIC EMP. RETIREMENT FUND	6758.23	30-JUN-94	2ND CUARTER PAYMENT		
PAYROLL	00428		9588.52	27-JUN-94	CHECKS 002871-002889		
PAYROLL	00429	PAYROLL DEDUCTIONS		27-JUN-94			
	00423		-3528.84	13-JUN-94	CHECKS 002852-002870		
PAYROLL	00422		9377.30	13-JUN-94	CHECKS 002852-002870		
		TCTAL AMOUNT OF CLAIMS	37303.89				

{CASH	BALANCES)	•
DATE (30-JUN-94)		

A1	STAR FINANCIAL BANK	}	B1 (235200.00}
A2	SUMMITVILLE SAVINGS	}	B2 {	139.04}
AЗ	{LIRF - INVESTMENT	}	83 f	.00}
A4	(OPERATING - INVESTMENT	}	B4 -	.00}
A5	(HUNTINGTON BANK	}	85	(1365.24)
A6	(}	86	(.00}
A7	{	}	B7	(.00}
8A	(}	BS	(00.
A9	(}	89	{ 00.}
	TOTAL		B10	{ 236704.28}

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-50 FAX (317) 552-09	124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-500 FAX (317) 552-095
LIBRARY BOARD OF TRUSTEES Executive Session July 6, 1994 3:30pm CALL TO ORDER CALL FOR QUORUM PURPOSE FOR MEETING a. Planning session in reference to Library building program, the purchase or lease of property for branch operations, and the disposition of the facility in Elwood.	LIBRARY BOARD OF TRUSTEES Executive Meeting Minutes July 06, 1994 3:30pm CALL TO ORDER President Linda Sizelove called the executive meeting to order at 3:30pm.in the meeting room of the Elwood Library. CALL FOR QUORUM Other board members attending were: Beverly Austin, Jerry Kaiser Pam Bohlander, Sharon Pace and Robin Hartley. Staff members Shaw Heaton, Glenna Stewart, Sharon Fouts, Carolyn Lambertson, Barbar McAdams, Jan Helpling and Director John Castleman. BUSINESS I.C. 5-14-1.5 - 6-(b) (2) (D) the purchase or leas of real property.
	CERTIFIED THAT ONLY THE ADVERTISED TOPICS WERE DISCUSSED.
TENDEES;	
orary Board of Trustees orary Director - John Castleman okkeeper/Secretary - Jan Helpling alt Services Librarian - Shawn Heaton chnical Services Librarian - Glenna Stewart mitville Branch Librarian - Carolyn Lambertson ankton Branch Librarian - Barbara McAdams oft. Children's Librarian - Sharon Fouts	Robin Hartley, Secretary

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Frankton Community Library

Summitville Community Library

Elwood Public Library

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Frankton Community Library

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North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5 FAX (317) 552-0

LIBRARY BOARD OF TRUSTEES Executive Meeting-TO BE HELD AT SUMMITVILLE LIBRARY July 11, 1994 6:00pm

- 1. CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. OLD BUSINESS
- NEW BUSINESS
 - A. For discussion of strategy with respect to the purchase of real property (IC 5-14-1.5-6-(b)(2)(D
- 5. ADJOURNMENT

Regular Meeting for Business July 11, 1994 6:30pm

- 1. CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. APPROVAL OF MINUTES
- 4. CLAIMS REGISTER AND CHECKS SIGNED
- 5. BUILDING REPORT
- 6. OLD BUSINESS

A. Employee Appointment - Angie Rittenhouse-Frankton Page

- 7. NEW BUSINESS A. Permission to attend Library Automation Planning Series (INCOLSA)
- 8. DIRECTOR'S REPORT
- 9. PUBLIC COMMENTS
- 10. CALL FOR ADJOURNMENT

BOARD BUDGET WORK SESSION (After regular meeting)

CHANGE OF MEETING LOCATION ...

SUMMITVILLE LIBRARY

Summitville Community Library

North Madison County Public Library System

Elwood, Indiana 46036-1598

124 North 16th Stroot

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

LIBRARY BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS Summitville Community Library July 11, 1994 6:30pm

CALL TO ORDER

A regular meeting for business was called to order by President Linda Sizelove at the Summitville Community Library July 11, 1994 at 6:30pm.

CALL FOR QUORUM

Board members present were: Robin Hartley, Pam Bohlander, Brenda Carey and Sharan Pace. Absent were: Jerry Kaiser and Beverly Austin. Also present was Director John Castleman and secretary Jan Helpling.

MINUTES

Motion was made by Sharan Pace to accept the minutes. Pam Bohlander seconded and the motion carried.

CLAIMS REGISTER AND CHECKS

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

BUILDING REPORT

No discussion.

OLD BUSINESS

Director John Castleman announced that at the Frankton Branch, Angie Rittenhouse was hired as a page. She is a Ball State student and will work fifteen hours a week. Kathy Sharp is at present on medical leave.

NEW BUSINESS

Mr. Castleman said he would like for himself and Glenna Stewart to attend an INCOLSA Library Automation Planning Series to be held at the Zionsville Library. The workshop would be a six weeks session culminating with a long range plan for each library. At the first session, a library board member is encouraged to attend. Cost is \$250.00 total. Robin Hartley made a motion that John Castleman and Glenna Stewart be able to attend the workshop. Pam Bohlander seconded and the motion passed.

Mr. Castleman suggested to the board that we invest \$100,000.00 in

Summitville Community Library Elwood Public Library	orary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598

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

Robin Hartley made a motion that we invest \$100,000.00 for 60 days, Pam Bohlander seconded and it passed.

DIRECTOR'S REPORT

Director Castleman reported that Elwood's Summer Reading Club is finished. It included children age 3 thru 5th grade. Attending the sixteen sessions were 318 children, with an average of 20 children per session. It was a very successful program this year.

MOTION

Robin Hartley asked to make a motion under Old Business. She made a motion that the board continue to excercise their option on the school property for the purpose to continue work on the building project. Pam Bohlander seconded the motion and it passed.

PUBLIC COMMENT - NONE

MEETINGS

A budget meeting will be held on July 18 at 3:30pm at the Elwood library.

There will be a meeting called on July 25. An executive meeting will be held at 6:15 and special meeting for business at 6:30pm.

ERENDA CAREY MADE A MOTION THE MEETING BE ADJOURNED AT 6:45pm. Sharan Pace seconded and it passed.

Robin Hartley, Secretary

LIBRARY BOARD OF TRUSTEES Executive Session July 25, 1994 6:30pm

- CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. COMMUNICATIONS A. Donors of building sites
- 4. REPORTS

1.

- A. Summitville Building
- B. Frankton rental space
- C. Architect Blum Meeting on 7-18-94
- 5. OLD BUSINESS
 - A. 1995 Budget B. Set meeting dates for Public Hearing
 - and adoption of budget
- 6. ADJOURNMENT4

Summitville Community Library

Elwood Public Library

Frankton Community Library

FINANCIAL REPORT BY FUND ----- NORTH HADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 JUL 94

FUND #	DESCRIPTION	BEGINNING Balance		RECEIPTS YEAR-TO-DATE	THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	233886.12	7369.47	242780.84		329459.84	112871.2
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	100000.00	100000.00	.00	.00	100000.0
107	PLAC	48.00	16.00	128.00	48.00	162.31	16.0
110	LIRF	.00	.00	.00	.00	.00	.0
115	LIRF ~ CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.0
120	GIFT	1570.89	.00	465.00	40.00	61.95	1530.8
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.0
125	MEHORIAL	698.00	20.00	20.00	.00	.00	718.0
130	GIFT VIDEO	.00	.00	.00	.00	.00	.0
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.0
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	82	.00	.00	.00	.82	8
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.0
200.05		.00	.00	.00	-415.74	-415.74	415.7
	CREDIT UNION	.00	.00	.00	.00	.00	.00
	ANNUNITY	.00	.00	.00	.00	.00	.0
80.00	INSURANCE	.00	.00	.00	.00	.00	.0
-TOTAL	L ALL FUNDS-	236704.28	107405.47	343404.49	128056.58	329281.18	216053.17

APPROPRIATION REPORT

	N		JUL 94	UNANT			
OPERAT	TNG	ANNIIAI	CHANGE TO	CURRENT	DISBURSHENTS	DISBURSMENTS	
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
						11652.74	
411.1	SALARY OF DIRECTOR	27000.00 201497.00	.00	27000.00 201497.00			
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	13230.27	2902.86	2207.14
411.3	SALARY OF JANITOR	6010.00	.00	5010.00	402.37	11750 63	6189 37
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	1/940.00	1377.73	. 9204 52	14146 48
413.3	EMPLOYER'S CONTRIBUT P.E.R.F.	23451.00	.00	23451.00	.00	00	1620.00
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	1121 07	368 03
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1000.00	.00	421 44	578.56
421.1	SALARY OF ASSISTANTS SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F. EMPLOYER'S CONTRIBGROUP INS. OTHER EMPLOYEE BENEFITS OFFICIAL RECORDS STATIONERY AND PRINTING OTHER OFFICE SUPPLIES CLEANING & SANITATION SUPPLIES FUEL, OIL & LUBRICANTS OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES PAINT & PAINTING SUPPLIES	1000.00	.00	201497.00 6010.00 17940.00 23451.00 1620.00 1000.00 1000.00 5000.00 1400.00 100.00		68 25	931.75
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	241 09	2243 76	2756.24
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	167 99	654 RR	745.12
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	1.04	10.93	89.17
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	1.06	10.83 669.89 .00	384.82
422.9	OTHER OPERATING SUPPLIES	1000.00	54./1	1034./1	10.00	007.07	384.82 500.00
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00 .00 .00	.00	500,00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00		.00 210.08	289.92
122 5	OCDATO DADTS	500.00	.00	500.00	51 47	502 23	-2.33
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00 26.33	500.00	51.47 600.48	502.33 4583.82	4442.51
	OTHER SUPPLIES	9000.000	26.33	9026.33	600.48	-6.00	6.00
430	OTHER SERVICES AND CHARGES	.00 2500.00 500.00	.00	.00	.00 .00		
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00		-798.81
431.3	OTHER SERVICES AND CHARGES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES	500.00	.00	500.00	.00	380.08	27893.92
431.5	LEGAL SERVICES	28274.00	.00	28274.00 5187.50	.00	2216.77	2970.73
421 0	OTHER PROFESSIONAL SERVICES	5000.00	187.50	518/.50	.00 .00 480.00 287.59	2300.62	1/00 00
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	287.59	2300.62 1069.79 766.00 578.83 85.50	430.21
432.3	POSTAGE	1500.00	.00	1500.00	49.01	1069.79 766.00	734.00
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	126.25	/66.00	921.17
432.7	PROFESSIONAL MEETINGS	1500.00 1500.00	.00	1500.00	.00	5/8.83	1414.50
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00 .00	85.50	300.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00		.00	.00	1000.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00 .00 915.00 3509.62	1000.00
	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	5500.00 4000.00 6500.00	.00	4000.00 6500.00	17.18	3509.62 3081.51	490.38
435.3	ELECTRICITY	6500.00	.00		789.59	3081.51	3418.49
435.5	WATER	500.00 200.00	.00	500.00	43.49		234.59
	WARTE ATCOACAL CEDUTCES	200.00	.00	200.00	.00	78.00	
436.1	NASIE DISPUSAL SERVICES BUILDINGS & STRUCTURES B EQUIPMENT REAL ESTATE	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	721.94	2317.49	
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00		
	EQUIPMENT	1750.00	.00	1750.00			
100.0	DUEC	150 00	.00	150.00			
439	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.91	-342.98
441	I AND RIDG INPROVE DINER THA	N 100_00	.00	100.00 1000.00 31158.00	.00		
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.0	0 49.9	7 950.03
	ELWOOD ADULT	31158.00	.00	31158.00	2186.4	0 49.9 8 15937.2 4 5189.1	5 15220.75
443.	3 FLUOOD CHTLDRENS	10500-00	.00	10500.00	177.2	4 5189.1	8 5310.82
443.	L ELWOOD ADULT 3 ELWOOD CHILDRENS 5 FRANKTON 7 SUMMITVILLE	10500.00 10500.00 10500.00	.00		1051.9	6 4901.3	2 3370.00
443.		10500 00	.00		846.1		8 5337.52
443.	PERIODICALS & NEWSPAPER	6500.00	.00				
444	FERIODICHES & NEWSPHPER	0.00.00					

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			NORTH MADISON	R OF RECEIPTS County public library Ith 16th street		
PROPRIATION	PA	GE 1	124 NOF ELWOOD	IN 46036-1598		
BALANCE				JUL 94		
	1	RECEIPT		OFFICE/DEPARTMENT/FUND	AMOUNT OF	
.00	RECEIVED	NUNBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION
4241.30						
18.80 407.63	08 JUL 94	0107	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5992.40	COIT
231814.70	05 JUL 94	0095	AUDITOR OF STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1246.23	STATE LIEPARY DISTRIBUTION
1014.70	07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	23.19	FINES & FEES
	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	64.59	PINES & FEES
	21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.1 OPERALING/FINES	33.59	FINES & FEES
	22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.1 UPERALING/FINES	/4.40	
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.1 OPERALING/FINES	18.80	
	28 JUL 94	0104	ELWOOD LIBRARY - CHILDRENS	341.1 OPERALING/FINES	53.55	FINES & FEES
	28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.1 OPERALING/FINES	47.90	FINES & FEES
	07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.3 OPERALING/FAX MACHINE	3.60	FINES & FEES
	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	17.00	FINES & FEES
	21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.3 OPERALING/FAX MACHINE	14.20	FINES & FEES
	22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	17.90	FINES & FEES
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
	28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	42.00	FINES & FEES
	21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
	28 JUL 94	0109	ELWOOD CHILDREN'S DEPT.	341.6 OPERATING/LOST, DAMAGED OR SALE	9.95	BOOK SALE
i	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.70	FINES & FEES
	21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.00	FINES & FEES
	28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	9.25	FINES & FEES
	07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
	2 . 94	0105	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
	29 JUL 94	0106	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - CORRECT WRG.F
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.9 OPERATING/NON-RESIDENT	50.00	FINES & FEES
	07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	63.10	FINES & FEES
	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.70	FINES & FEES
	21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.40	FINES & FEES
	22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	53.70	FINES & FEES
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	32.00	FINES & FEES
	28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	58.00	FINES & FEES
	07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.40	FINES & FEES
	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
	28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	13.00	FINES & FEES
	22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.03	FINES & FEES
	07 JUL 94	0096	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	220.54	INTEREST - JUNE 30, 1994
	07 JUL 94	0097	HUNTINGTON NAT'L.BANK	OFFICE/DEPARTMENT/FUND 312.3 OPERATING/COIT 335 OPERATING/STATE DISTRIBUTION 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.3 OPERATING/FAX 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.5 OPERATING/COUIPMENT RENTAL 341.6 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/COY MACHINE 342.1 OPERATING/COY MACHINE 342.2 OPERATING/COY MACHINE 342.1 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVES	2.92	INTEREST
	13 JUL 94	0099	STAR FINANCIAL BANK	392.1 OPERATING FUND INVESTMENT)/TRA	100000.00	PURCHASE OF CD
	26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.5 PLAC/PLAC	16.00	FINES & FEES
	15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.8 PLAC/LOST CARD FEE	1.00	FINES & FEES
	29 JUL 94	0106	ELWOOD LIBRARY - FRONT OESK	341.8 PLAC/LOST CARD FEE	-1.00	FINES & FEES - CORRECT WRG.F
•	28 JUL 94		JERRY GARDNER	341.5 PLAC/PLAC 341.8 PLAC/LOST CARD FEE 341.8 PLAC/LOST CARD FEE 364.3 MEHORIAL/MEMORIALS	20.00	HEHORIAL DONATION - RUBY HIB
				TATAL ANALINT OF RECEIPTS	107405 47	

-- TOTAL AMOUNT OF RECEIPTS--

107405.47

	APFROPR NORTH MADISON C	IATION REPORT OUNTY PUBLIC LI	BRARY			
	29	JUL 94				
OPERATING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSHENTS	APPROPRIATIO
ACNT # DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
444.1	.00	.00	.00	.00	.00	.00
445.1 ELW00D	8000.00	.00	8000.00	361.72	3758.70	4241.30
445.3 FRANKTON	1000.00	.00	1000.00	.00	981.20	18.80
445.5 SUMMITVILLE	1000.00	.00	1000.00	50.79	592.37	407.63
-TOTAL-	460000.00	268.54	460268.54	28384.32	228453.84	231814.70

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		NORTH MADISON CO			
	DACE 4		16TH STRE		
	PAGE 1		N 46036-15	98	
WARRANT	CLAIM	29 JUL	AMOUNT O		
NUMBER	NUMBER	NAME OF CLAINANT	CLAIN		EXPLANATION
					CAPCHINALION
PAYROLL	00502	PAYROLL	9024.7	8 25-JUL-94	CHECKS 002910-002929
PAYROLL	00496	PAYROLL DEDUCTIONS	-2891.0	1 11-JUL-94	CHECKS 002890-002908 -
PAYROLL		PAYROLL DEDUCTIONS		1 25-JUL-94	
PAYROLL	00495	PAYROLL	8773.00	0 11-JUL-94	CHECKS 002890-002908
013968	00459	RICK FISHER	75.00	0 06-JUL-94 0 06-JUL-94	SUMMER READ .PROGRAM/OPEN .
013969	00460	DANA KERSEY	75.00	0 06-JUL-94	OPEN.DAY/SUMMER RDG.CLUB-
013970	00440	AMERICAN BUSINESS DIRECTORIE	268.00) 11-JUL-94	INDIANA BUSINESS DIRECTOR
013971	00441	ARAB TERMITE & PEST CONTROL	18.00) 11-JUL-94	
013972	00442	AUSTIN BOOK SALES		11-JUL-94	
013973	00443	CITY WATER & SEWAGE DEPT.	25.29	7 11-JUL-94	WATER - ELWOOD
013974	00444	GALE RESEARCH INC	110.67	11-101-94	800K - FLU00D
013975	00445	GEORGE & MARY SPRAGUE	400.00) 11-JUL-94	RENT - FRANKTON
013976	00446	THE TE OF EVENCED			
013977	00447	M.O. MEANS ENGINEERING, INC.	635.56	11-JUL-94	REPATE ATE-CONDITIONER
013978	00448	MAIN LINE BOOK COMPANY	18.45	11-JUL-94	BOOK - ELWOOD
013979	00449	MAIN LINE BOOK COMPANY MIDWEST EXCHANGE	297.45	11-JUL-94	VIDEOS - ELWOOD
013980	00450	OXNOOR HOUSE	23.20	11-JUL-94 11-JUL-94	BOOK - ELWOOD
013981	00451	PITNEY BOWES INC	59.25	11-JUL-94	POSTAGE METER RENTAL
013982	00452	RALPH MALEY	14.75	11-JUL-94	MILEAGE
013983	00453	STATE CHEMICAL MANUFACTURING	89.39	11-JUL-94	CLEANING LIQUID
013984	00454	TASTE OF HOME		11-JUL-94	SUBSCRIPTION - SUMMITVILLE
013985	00455	THORNDIKE PRESS	71 10	11-111-94	BUOKC - CHANTTUTILE
013986	00456	TRUE VALUE	51.47	11-JUI -94	
013987	00457	U.S. TOY CO., INC.	69.08	11-JUL-94 11-JUL-94	SUPPLIES - SUMM.RDG.CLUB
013988	00458	UNITOG RENTAL SERVICES	44.80	11-JUL-94	CLEANING SUPPLIES
013989	00461	AMERITECH	165.89	11-JUL-94	TELEPHONE - ELWOOD
13990	00462	AT&T	22.43	11-JUL-94	TELEELHOOD, SUMMITVILLE
13991	00463	BAUERS		11-JUL-94	STORYTIME SUPPLIES
13992	00464	BAKER & TAYLOR BOOKS		11-JUL-94	BOOKS - ELWOOD, FRANK, SUM
13993	00465	CAROLYN LAMBERTSON		11-JUL-94	MILEAGE
13994	00466	DENCO		11-JUL-94	SUPPLIES - FRANKTON
13995	00467	HILL-DONNELLY CORPORATION		11-JUL-94	BOOK - SUMMITVILLE
13996	00468	H.W.WILSON COMPANY	230.00	11-JUI -94	BOOK - ELWOOD
13997	00469	INDIANA CITIES WATER CORPORA	18 20	11-JUL-94	WATER - SUMHITVILLE
13998	00470	INDIANA GAS COMPANY	17 18	11-JUL-94	GAS - SUMMITVILLE
13999	00471	INDIANA MICHIGAN POWER COMPA	642 27	11-TH -04	ELEC ELWOOD
14000	00472	JOHN J. CASTLENAN	81 00	11-JUL-94	MILEAGE
14001	C0473	INGRAM DISTRIBUTION GROUP IN		11-JUL-94	BOOKS - FRANK & SUMM.
4002	00474	KHART		11-JUL-94	
4003	00475	MARSH SUPERMARKET		11-JUL-94	SUPPLIES, VIDEO - SUMMITVI
4004	00476	MARVIN SAUBERT			SUPPLIES - ELWOOD
4005	60477	MICHEST EXCHANGE		11-JUL-94	LAWN MAINT SUMMITVILLE
4905	00478	OXMOSE HOUSE		11-JUL-94	VIDEOS - ELWOOD, FRANKTON
4000	00479			11-JUL-94	BOOK - FRANKTON
		PURDUE UNIVERSITY PRESS		11-JUL-94	BOOK - ELWOOD
4958	00480	S & S ARTS AND CRAFTS		11-JUL-94	SUPPLIES - FRANK. & SUMMIT.
4009	00481	KIPP BROTHERS, INC.		11-JUL-94	SUM.RDG.CLUB SUPPLIES - SUP
4910	00482	THORNOIKE PRESS		11-JUL-94	BOOKS - SUNMITVILLE
4611	69483	AT & T	36.35	11-JUL-94	TELEPHONE - ELWOOD

PAGE	2	CHECK REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 North 16th Street Elwood. In 46036-1598
	-	29 JUL 94

WARRANT	CLAIM		AMOUNT OF	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
014012	00484	BARBARA MCADAMS	15.50	11-JUL-94	NILEAGE
014013	00485	GTE NORTH INDIANA OPERATIONS	62.92	11-JUL-94	TELEPHONE - FRANKTON
014014	00486	GALE RESEARCH INC	38.74	11-JUL-94	BOOKS - ELWOOD
014015	00487	INDIANA MICHIGAN POWER COMPA	147.32	11-JUL-94	ELECTRIC - SUMMITVILLE
014016	00488	INDIANA STATE LIBRARY	48.00	11-JUL-94	PLAC GTRLY.PAYMENT
014017	00489	LANIER WORLDWIDE INC.	86.38	11-JUL-94	MAINT.AGREE.
014018	00490	RICHNARK ENTERTAINMENT	31.82	11-JUL-94	VIDEOS - ELWOOD
014019	00491	UNITED STATES GOVERNMENT PRI	300.00	11-JUL-94	PREPAID DEPOSIT ACCOUNT
014020	00492	DIANA L. SHEPARD	33.07	11-JUL-94	PETTY CASH REINBURSEMENT
014021	00493	ALCHEMY COMPUTER SYSTEMS	40.00	11-JUL-94	SERVICE -SUMMITVILLE COMPUTE
014022	00494	RAMSAY BUSINESS PRODUCTS	371.09	11-JUL-94	SERVICE & SUPPLIES - ELWOOD,
014023	00497	STAR FINANCIAL BANK	2329.22	11-JUL-94	FED.&F.I.C.A./PAYROLL 7-11-9
014024	00498	MADISON COUNTY SCHOOL EMPLOY	416.72	11-JUL-94	PAYROLL DEDCT./7-11-94
014025	00499	INDIANA DEFERRED COMPENSATIO	165.00	11-JUL-94	PAYROLL DEDUCT./7-11-94
014026	00500	STAR FINANCIAL BANK	100000.00	11-JUL-94	PURCHASE CD FOR INVESTMENT
014027	00501	POSTMASTER	38.00	15-JUL-94	200 POSTCARDS
014028	00504	STAR FINANCIAL BANK	2416.76	25-JUL-94	FED.& FICA TAXES-P/R 7-25-94
014029	00505	INDIANA DEPARTMENT OF REVENU	698.91	25-JUL-94	STATE & CO. TAXES- P/R 7-25
014030	00506	MADISON COUNTY SCHOOL EMPLOY	412.92	25-JUL-94	PAYROLL DEDUCT. 7-25-94
014031	00507	INDIANA DEFERRED COMPENSATIO	165.00	25-JUL-94	PAYROLL DEDUCT. 7-25-92
014032	00508	CITY OF ELWOOD NON-REVERTING	435.48	25-JUL-94	HEALTH INS. PREMIUN AUG./2

-- TOTAL AMOUNT OF CLAIMS--

128056.58

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 128056.58. DATED 08-AUG-94.

		SMENT REGISTER			
	NORTH MAD	ISON COUNTY PUBLIC LIBRARY			
	124	NORTH 16TH STREET			
PAGE 1	ELWO	00, IN 46036-1598			
	2	9 JUL 94			
			AMOUNT OF		
FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM	NUMBER	EXPLANATION
100-411.1-00495	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002890-002908
100-411.1-00502	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002910-002929
		TOTAL= 2076.92			
00-411.2-00495	PAYROLL	OPERATIN		PAYROLL	CHECKS 002890-002908
100-411.2-00502	PAYROLL	OPERATIN	7743.52	PAYROLL	CHECKS 002910-002929
		TOTAL= 15238.29			
100-411.3-00495	PAYROLL	OPERATIN		PAYROLL	CHECKS 002890-002908
100-411.3-00502	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002910-002929
		total= 482.57			
100-413-00497	STAR FINANCIAL BANK	EMPLOYEE		014023	FED.&F.I.C.A./PAYROLL 7-11
100-413-00504	STAR FINANCIAL BANK	EMPLOYEE	690.38	014028	FED.& FICA TAXES-P/R 7-25-
100-413-00508	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014032	HEALTH INS. PREMIUM AUG./2
100-413-00508	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014032	HEALTH INS. PREMIUM AUG./2
		TOTAL= 1597.93			
100-421.9-00494	RAMSAY BUSINESS PRODUCTS	OTHER OF	241.09	014022	SERVICE & SUPPLIES - ELWOO
		TOTAL= 241.09			
100-422.1-00453	STATE CHEMICAL NANUFACTURI	CLEANING	89.39	013983	CLEANING LIQUID
100-422.1-00458	UNITOG RENTAL SERVICES	CLEANING	44.80	013988	CLEANING SUPPLIES
100-422.1-00474	KNART	CLEANING	23.69	014002	SUPPLIES, VIDEO - SUMMITVI
· · · · · · · · · · · · · · · · · · ·	10.6411	TOTAL= 157.88			
100-422.3-00492	DIANA L. SHEPARD	FUEL, OI	1.06	014020	PETTY CASH REIMBURSEMENT
		TOTAL= 1.06			
100-422.9-00441	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013971	PEST CONTROL
100 466.7 00441		TOTAL= 18.00			
100-423.9-00456	TRUE VALUE	OTHER RE	51.47	013986	SUPPLIES
100-423.7-00430	THUE THEVE	TOTAL= 51.47			
100-429.1-00457	U.S. TOY CO., INC.	OTHER SU	69.08	013987	SUPPLIES - SUMM.RDG.CLUB
100-429.1-00463	BAUERS	OTHER SU	5.0	013991	STORYTIME SUPPLIES
100-429.1-00466	DENCO	OTHER SU	105.14	013994	SUPPLIES - FRANKTON
100-429.1-00474	KMART	OTHER SU		7 014002	SUPPLIES, VIDEO - SUMMITVI
100-429.1-00475	MARSH SUPERMARKET	OTHER SU		5 014003	SUPPLIES - ELWOOD
100-429.1-00480	S & S ARTS AND CRAFTS	OTHER SU		9 014008	SUPPLIES - FRANK. & SUMMIT
100-429.1-00480	S & S ARTS AND CRAFTS	OTHER SU		5 014008	SUPPLIES - FRANK. & SUMMIT
100-429.1-00481	KIPP BROTHERS, INC.	OTHER SU		9 014009	SUM, RDG. CLUB SUPPLIES - SU
100-427.1-00401	KIFF Divinicity Inc.	TOTAL= 600.48			
00-431.9-00459	RICK FISHER	OTHER PR	75.0	0 013968	SUMMER READ PROGRAM/OPEN.D
	DANA KERSEY	OTHER PR		0 013969	OPEN.DAY/SUMMER RDG.CLUB-F
00-431.9-00460	MARVIN SAUBERT	OTHER PR		0 014004	LAWN MAINT SUMMITVILLE
100-431.9-00476	RAMSAY BUSINESS PRODUCTS	OTHER PR		0 014022	SERVICE & SUPPLIES - ELWOO
100-431.9-00494				0 014022	SERVICE & SUPPLIES - ELWOO
100-431.9-00494	RAMSAY BUSINESS PRODUCTS	OTHER PR	00.0	V VATULL	
		TOTAL= 480.00	145 1	9 013989	TELEPHONE - ELNOOD
100-432.1-00461	AMERITECH	TELEPHON		0 013990	TELEELWOOD, SUMMITVILLE
100-432.1-00462	AT&T	TELEPHON			TELEELWOOD, SUMMITVILLE
100-432.1-00462	AT&T	TELEPHON		43 013990	TELEPHONE - ELWOOD
100-432.1-00483	AT & T	TELEPHON		35 014011	
100-432.1-00485	GTE NORTH INDIANA OPERATIO	TELEPHON -	62.	92 014013	TELEPHONE - FRANKTON
		TOTAL= 287.59			

DISRIPSMENT DEGISTER

	NORTS	SUBSPENT RESISTER					KHENT BEGISTER DISAN CAANTY PUBLIC LIBAARY		
74.3E 2		24 NORTH 16TH STREET					IKATH 16TH STREET		
	Ε	LW00, IN 4603-1598			PAGE 3		000, IN 46036-1598		
		29 JU 94			PHOE J		29 JUL 94		
			AMOUNT OF WARRANT					MONT OF WARANT	
FIND-ACCOUNT_CLAIM	NAVE OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIN #	NAME OF CLAIMANT	OFFICE/CEPARTHENT/FUND	CLAIM MIMBER	EXPLANATION
100-452.3-00492	DIANA L. SHEPARD	POSTASE	11.01 014020	PETTY CASH REINBURSEMENT			SUMMITVI	109.43 013995	BOX - SAMITALLE
100-432.3-00501	POSTIMASTER	POSTASE	38.00 014027	200 POSTCARDS	100-443.7-00467	HILL-DONRKELLY CORPORATION		105.88 014001	BUILS - FRANK SEDAM.
		TOTAL= 49.01		200 1 05104105	100-443.7-00473	INGRAM DISTRIBUTION GROUP	SUMMITVI		BOOKS - SUMITVILLE
100-432.5-00452	RALPH MALEY	TRAVELIN	14.75 013982	MILEAGE	100-443.7-00482	THORNOIKE PRESS	SUMMITVI	71.10 614610	SSP.5 - SPECIAL Faller
100-432.5-00465	CAROLYN LAMBERTSON	TRAVELIN	15.00 013993	NILEAGE			TOTAL= 846.16	A	
100-432.5-00472	JOHN J. CASTLEMAN	TRAVELIN			100-444-00454	TASTE OF HOME	PERIODIC	9.38 013384	SUBSCRIPTION - SUMITVI
100-432.5-00484	BARBARA MCADAMS	TRAVELIN	81.00 014000	MILEAGE			TOTAL= 9.98		
		TOTAL= 126.25	15.50 014012	MILEAGE	100-445.1-00449	MIDWEST EXCHANGE	ELN000	297.45 013979	VICEOS - ELNOCO
100-435.1-00470	INDIANA GAS COMPANY	64S			100-445.1-00477	NIDWEST EXCHANGE	ELWOOD	32.45 014005	VIDEOS - ELNOOD, FRANKT
	TIOTHER DID COLEMIT		17.18 013998	GAS - SUMMITVILLE	100-445.1-00490	RICHMARK ENTERTAINMENT	ELWOOD	31.82 014018	VIDEDS - ELWOOD
100-435.3-00471		TOTAL= 17.18					TOTAL= 361.72		
100-435.3-00487	INDIANA MICHIGAN POWER COM	ELECTRIC	642.27 013999	ELEC ELWOOD	100-445.5-00474	KMART	SUMMITVI	50.79 014002	SUPPLIES, VIDEO - SUM
100 400.0-0048/	INDIANA MICHIGAN POWER COM	ELECTRIC	147.32 014015	ELECTRIC - SUMMITVILLE	100 443.3 004/4	1012-001	TOTAL= 50.79		
100 105 5 44144		TOTAL= 789.59			100 1/2 00500	STAR FINANCIAL BANK	PURCHASE	100000.00 014026	PURCHASE CD FOR INVESTI
100-435.5-00443	CITY WATER & SEWAGE DEPT.	WATER	25.29 013973	WATER - ELHOOD	100-462-00500	STAR FINANCIAL DAWA	TOTAL= 100000.00	10000000 010000	
00-435.5-00469	INDIANA CITIES WATER CORPO	WATER	18.20 013997	WATER - SUNMITVILLE				49 00 014016	PLAC QTRLY .PAYMENT
		TOTAL= 43.49	10.20 013777	WHICK - SUMITAILLE	107-470-00488	INDIANA STATE LIBRARY	PLAC DI	48.00 014016	PLAC VIRLI PHINZAI
00-436.3-00447	N.O. MEANS ENGINEERING, IN	EQUIPMEN	317.78 013977				TOTAL= 48.00		
00-436.3-00447	M.O. MEANS ENGINEERING, IN	EQUIPMEN		REPAIR AIR-CONDITIONER	120-431.9-00493	ALCHENY CONPUTER SYSTEMS	other pr	40.00 014021	SERVICE -SUMMITVILLE C
00-436.3-00489	LANIER WORLDWIDE INC.	EQUIPMEN	317.78 013977	REPAIR AIR-CONDITIONER			TOTAL= 40.00		
		TOTAL= 721.94	86.38 014017	MAINT.AGREE.	200.01-411-00496	PAYROLL DEDUCTIONS	FEDERAL	-986.96 PAYROLL	CHECKS 002890-002908
00-437.1-00445	GEORGE & MARY SPRAGUE				200.01-411-00497	STAR FINANCIAL BANK	SALARIES	986.96 014023	FED.&F.I.C.A./PAYROLL
00-437.1-00446		REAL EST	400.00 013975	RENT - FRANKTON	200.01-411-00503	PAYROLL DEDUCTIONS	FEDERAL	-1036.00 PAYROLL	CHECKS 002910-002929
VV 407.1 00440	JULIE CLEVENGER	REAL EST	250.00 013976	RENT - SUMMITVILLE	200.01-411-00504	STAR FINANCIAL BANK	SALARIES	1036.00 014028	FED.& FICA TAXES-P/R 7
N. 107 0 004F4		TOTAL= 650.00					TOTAL= .00		
0-437.3-00451	PITNEY BOWES INC	EQUIPMEN	59.25 013981	POSTAGE METER RENTAL	200.02-411-00496	PAYROLL DEDUCTIONS	FICA/SAL	-671.13 PAYROLL	CHECKS 002890-002908
		TOTAL= 59.25			200.02-411-00497	STAR FINANCIAL BANK	SALARIES	671.13 014023	FED.&F.I.C.A./PAYROLL
	AMERICAN BUSINESS DIRECTOR	ELNOOD A	268.00 013970	INDIANA BUSINESS DIRECTORY		PAYROLL DEDUCTIONS	FICA/SAL	-690.38 PAYROLL	CHECKS 002910-002929
	GALE RESEARCH INC	ELWOOD A	110.67 013974	BOOK - ELWOOD	200.02-411-00503			690.38 014028	FED.& FICA TAXES-P/R 7
0-443.1-00448	MAIN LINE BOOK COMPANY	ELNOOD A	18.45 013978	BOOK - ELWOOD	200.02-411-00504	STAR FINANCIAL BANK	SALARIES	070.30 014020	FED.& FICH THACS FIN 7
0-443.1-00450	OXMOOR HOUSE	ELWOOD A	23.20 013980	BOOK - ELWOOD			TOTAL= .00		
0-443.1-00464	BAKER & TAYLOR BOOKS	ELWOOD A	1076.60 013992		200.03-411-00496	PAYROLL DEDUCTIONS	STATE TA	-288.75 PAYROLL	CHECKS 002890-002908
	H.W.WILSON COMPANY	ELWOOD A		BOOKS - ELWOOD, FRANK. SUM	200.03-411-00503	PAYROLL DEDUCTIONS	STATE TA	-297.32 PAYROLL	CHECKS 002910-002929
	PURDUE UNIVERSITY PRESS	ELWOOD A	230.00 013996	BOOK - ELWOOD	200.03-411-00505	INDIANA DEPARTMENT OF REVE	SALARIES	586.07 014029	STATE & CO. TAXES- P/I
	GALE RESEARCH INC	ELWOOD A	99.82 014007	BOOK - ELWOOD			TOTAL= .00		
	GALE RESEARCH INC		110.67 014014	BOOKS - ELWOOD	200.04-411-00496	PAYROLL DEDUCTIONS	COUNTY T	-55.67 PAYROLL	CHECKS 002890-002908
		ELHOOD A	-71.93 014014	BOOKS - ELWOOD	200.04-411-00503	PAYROLL DEDUCTIONS	COUNTY T	-57.17 PAYROLL	CHECKS 002910-002929
	NITED STATES GOVERNMENT P	ELWOOD A	300.00 014019	PREPAID DEPOSIT ACCOUNT	200.04-411-00505	INDIANA DEPARTMENT OF REVE	SALARIES	112.84 014029	STATE & CO. TAXES- P/
-443.1-00492)IANA L. SHEPARD	ELWOOD A	21.00 014020	PETTY CASH REIMBURSEMENT			TOTAL= .00		
		TOTAL= 2186.48			200.05-411-00496	PAYROLL DEDUCTIONS	PERF/SAL	-207 25 PAYROLI	CHECKS 002890-002908
-443.3-00464 B	AKER & TAYLOR BOOKS	ELWOOD C	177.24 013992	BOOKS - ELWOOD, FRANK. SUM		ALVER L BERLINTTONS		-208.49 PAYROLL	
		TOTAL= 177.24		Echoopy Thatas. Soll	200.05-411-00503	PATROLL DEDUCTIONS	PERF/SAL	-200.47 PAINULL	
-443.5-00464 B	AKER & TAYLOR BOOKS	FRANKTON	634.99 013992	POOKS - ELUCOD EDANK CIN			TOTAL= -415.74		ALEANC 000000 000000
-443.5-00473 II	VGRAM DISTRIBUTION GROUP	FRANKTON		BOOKS - ELNOOD, FRANK. SUM	200.06-411-00496	PAYROLL DEDUCTIONS	CREDIT U	-416.72 PAYROLL	
	IDWEST EXCHANGE	FRANKTON		BOOKS - FRANK & SUMM.	200.06-411-00503	PAYROLL DEDUCTIONS	CREDIT U	-412.92 PAYROLL	
				VIDEOS - ELHOOD, FRANKTON	200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	291.72 014024	PAYROLL DEDCT . /7-11-
		FRANKTON	23.20 014006	BOOK - FRANKTON	200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 014024	PAYROLL DEDCT./7-11-
443.7-00442 AL	ISTIN BOOK SALES	TOTAL= 1061.96			200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 014024	PAYROLL DEDCT./7-11-
		SURAITVI	103.01 013972	BOOKS - SUMMITVILLE	200.06-413-00498	NADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00 014024	PAYROLL DEDCT . /7-11-
		SUMMITVI	71.10 013985	BOOKS - SUMMITVILLE	200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014024	PAYROLL DEDCT ./7-11-
443.7-00464 BA	KER & TAYLOR BOOKS	SUMHITVI		BOOKS - ELWOOD, FRANK. SUN	200.06-413-00506	MADISON COUNTY SCHOOL ENPL		10.00 011024	PAYROLL DEDUCT. 7-25

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

3 3245

124 NORT	H 16TH STREET

DISSURGMENT REGISTER

ELMOD, IN 45035-1598

	REGISTER OF RECEIPTS	
 NORTH	MADISON COUNTY PUBLIC LIBRARY	
	124 NORTH 16TH STREET	

24 HVN		OIN JINESI
LHOOD,	IN	46036-1598

29 JL 94		AMOUNT OF WARRANT				ANSUNT OF			
FIND-ACCOUNT_CLADE 1	NAVE OF CLADNANT	OFFICE DEPARTMENT, FUND	CLAIN NUMBER	EXPLANATION	Dı. RECEIVED	RECEIPT	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION
200.05-413-0555 1 200.05-413-0555 1 200.05-413-0555 1 200.07-413-0555 1 200.07-413-0553 9 200.07-413-05495 1 200.07-413-05495 1 200.07-413-05495 1 200.07-413-0557 1 200.07-413	NATISAL QUATY SAND, EMPL NATISAL QUATY SAND, EMPL NATISAL QUATY SAND, EMPL NATISAL QUATY SAND, EMPL NATISAL QUATH SAND, EMPL NATISAL DEJUCTIONS NATIOLI, DEJUCTIONS DIGINA DEFENED COMPENSAT DIGINA DEFENED COMPENSAT DIGINA DEFENED COMPENSAT NOTIANA DEFENED COMPENSAT	EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE EVPLOYEE TOTAL= .00 TOTAL #AUDINT OF CLAIMS	50.00 014030 20.00 014030 15.00 014030 40.00 014030 -165.00 PAYROLL -165.00 PAYROLL 100.00 014025 25.00 014025 30.00 014025 100.00 014025 100.00 014031 25.00 014031 30.00 014031 10.00 014031 -99.53 PAYROLL -99.53 PAYROLL 199.06 014032	PAYROLL DEDUCT. 7-25-94 PAYROLL DEDUCT. 7-25-94 PAYROLL DEDUCT. 7-25-94 PAYROLL DEDUCT. 7-25-94 CHECKS 002890-002908 CHECKS 002910-002929 PAYROLL DEDUCT./7-11-94 PAYROLL DEDUCT./7-11-94 PAYROLL DEDUCT./7-11-94 PAYROLL DEDUCT./7-11-94 PAYROLL DEDUCT. 7-25-92 PAYROLL DEDUCT. 7-25-92 PAYROLL DEDUCT. 7-25-92 PAYROLL DEDUCT. 7-25-92 PAYROLL DEDUCT. 7-25-92 PAYROLL DEDUCT. 7-25-92 CHECKS 002890-002908 CHECKS 002910-002929 HEALTH INS. PREMIUM AUG./2	05 JUL 94 07 JUL 94 13 JUL 94 15 JUL 94 21 JUL 94 21 JUL 94 21 JUL 94 21 JUL 94 21 JUL 94 21 JUL 94	0096 0097 0098 0098 0098 0098 0099 0100 0100 0100	AUDITOR OF STATE OF INDIANA STAR FINANCIAL BANK HUNTINGTON NAT'L.BANK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	 335 OPERATING/STATE DISTRIBUTION 361 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVESTMEN 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 341.3 OPERATING/LOST CARD FEE 392.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/COPY MACHINE 341.1 OPERATING/READER PRINTER COPIES 341.8 PLAC/LOST CARD FEE 341.1 OPERATING/READER PRINTER COPIES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.4 OPERATING/COPY MACHINE 341.4 OPERATING/FINES 	1246.23 STATE LIBRARY DISTRIBUT 220.54 INTEREST - JUNE 30, 137 2.32 INTEREST - JUNE 30, 137 2.30 FINES & FEES 3.60 FINES & FEES 1.40 FINES & FEES 1.40 FINES & FEES 1.40 FINES & FEES 1.60 FINES & FEES 17.00 FINES & FEES 2.70 FINES & FEES 2.70 FINES & FEES 33.50 FINES & FEES 14.20 FINES & FEES 6.00 FINES & FEES 2.00 FINES & FEES 45.40 FINES & FEES 2.00 FINES & FEES 74.40 FINES & FEES 17.90 FINES & FEES

2: 94 0102

22 JUL 94 0102

26 JUL 94 0103

28 JUL 94 0104

28 JUL 94 0105

29 JUL 94 0106

29 JUL 94 0106

08 JUL 94 0107

28 JUL 94 0108

28 JUL 94 0109

PAGE

341.3 OPERATING/FAX MACHINE FRANKTON COMMUNITY LIBRARY 341.9 OPERATING/NON-RESIDENT FRANKTON COMMUNITY LIBRARY 342.1 OPERATING/COPY MACHINE FRANKTON COMMUNITY LIBRARY 341.5 PLAC/PLAC FRANKTON COMMUNITY LIBRARY 341.8 OPERATING/LOST CARD FEE FRANKTON COMMUNITY LIBRARY ELWOOD LIBRARY - CHILDRENS 341.1 OPERATING/FINES ELWOOD LIBRARY - FRONT DESK 341.1 OPERATING/FINES ELWOOD LIBRARY - FRONT OESK 341.3 OPERATING/FAX MACHINE 341.7 OPERATING/LAMINATION ELWOOD LIBRARY - FRONT DESK 342.1 OPERATING/COPY NACHINE ELWOOD LIBRARY - FRONT DESK 342.2 OPERATING/READER PRINTER COPIES ELWOOD LIBRARY - FRONT DESK 341.8 OPERATING/LOST CARO FEE ELWOOD LIBRARY - FRONT DESK 341.8 PLAC/LOST CARD FEE ELWOOD LIBRARY - FRONT OESK 341.8 OPERATING/LOST CARD FEE ELWOOD LIBRARY - FRONT DESK TREASURER - MADISON COUNTY 312.3 OPERATING/COIT 364.3 MEMORIAL/MEMORIALS JERRY GARDNER

341.1 OPERATING/FINES

SUMMITVILLE COMMUNITY LIBRARY 342.1 OPERATING/COPY MACHINE

FRANKTON COMMUNITY LIBRARY

ELWOOD CHILDREN'S DEPT.

SUMMITVILLE COMMUNITY LIBRARY 360.1 OPERATING/INTER-LIBRARY LOAN

53.70 FINES & FEES 2.03 FINES & FEES 18.80 FINES & FEES 11.40 FINES & FEES 50.00 FINES & FEES 32.00 FINES & FEES 16.00 FINES & FEES 2.00 FINES & FEES 53.55 FINES & FEES 47,90 FINES & FEES 42.00 FINES & FEES 9.25 FINES & FEES 58.00 FINES & FEES 13.00 FINES & FEES 1.00 FINES & FEES -1.00 FINES & FEES - CORRECT WRG.F 1.00 FINES & FEES - CORRECT WRG.F 5092.40 COIT 20.00 MEMORIAL DONATION - RUBY HIB 9.95 BOOK SALE

-- TOTAL AMOUNT OF RECEIPTS--

341.6 OPERATING/LOST, DAMAGED OR SALE

107405.47

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 JUL 94

OPERATING DESCRIPTION

	THIS MONTH	YTD
311 PROPERTY TAX		4/305/ 00
312.1 FINANCIAL INSTITUTION TAX	.00	167354.38
312.2 LICENSE EXCISE TAXES	.00	550.50
312.3 COIT	.00	28642.40
334 STATE OPERATING GRANTS (RB	5092.40	35646.80
335 STATE DISTRIBUTION	.00	270.90
341.1 FINES	1246.23	1246.23
341.2 MATERIAL	315.85	2554.89
341.3 FAX MACHINE	.00	16.70
341.4 EQUIPMENT RENTAL	106.10	704.50
341 6 LOST OD DAMAGER ROOM	2.00	25.00
341.6 LOST OR DAMAGED BOOKS	9.95	95.13
341.7 LAMINATION	17.95	101.75
341.8 LOST CARD FEE	5.00	70.30
341.9 NON-RESIDENT	50.00	140.00
342.1 COPY MACHINE	281.90	2186.50
342.2 READER PRINTER COPIES	16.60	154.30
360.1 INTER-LIBRARY LOAN	2.03	21.98
361 INTEREST ON INVESTMENT	223,46	1851.48
364.1 DONATIONS	.00	50.15
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	14.54
		14.04

-TOTAL-

7369.47 242780.84

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 JUL 94

14.0.11

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2. 1. 2.

PLAC DESCRIPTION	THIS MONTH	YTD					
341.5 PLAC 341.8 LOST CARD FEE	16.00 .00	128.00 .00					
-TOTAL-	16.00	128.00					
MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 JUL 94							
MEMORIAL DESCRIPTION	THIS MONTH	YTD					
364.3 MEMORIALS	20.00	20.00					
-TOTAL-	20.00	20.00					

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29 JUL 94

OPERATING FUND INVESTMENT)		
DESCRIPTION	THIS MONTH	YTD
392.1 TRANSFER FROM OPERATING FU	100000.00	100000.00
-TOTAL-		

100000.00 100000.00

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------29 JUL 94

		DISBURSHENTS YTD			APPROPRIATION	ENCUMBERED	
ACINT #	DESCRIPTION	MAIN LIBRARY		BRANCH 2	BALANCE	AMOUNT	BALANCI
411.1		11652.74			15347.26	0.00	15347.2
411.2		118915.19			82581.81	0.00	82581.8
411.3		3802.86			2207.14	0.00	2207.1
413.1		11750.63	.00	.00	6189.37	0.00	6189.3
413.3	and and a second a second		.00	.00	14146.48	0.00	14146.4
413.5	and accelle a politication without The				1620.00	0.00	1620.00
413.7		1131.97	.00	.00	368.03	0.00	368.0
421.1		421.44	.00	.00	578.56	0.00	578.5
421.3	The second of the second second	68.25	.00	.00	931.75	0.00	931.7
421.9		1734.02	470.58	39.16	2756.24	0.00	2756.24
422.1	AND A ANTALLANT ANT FT	621.37	9.82	23.69	745.12	0.00	745.12
422.3		10.83	.00	.00	89.17	0.00	89.17
422.9	A COMPANY OF MENTINE AND A PARA	481.01	50.01	138.87	384.82	0.00	384.82
23.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
123.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
23.5	REPAIR PARTS	210.08	.00	.00	289.92	0.00	289.92
23.9	OTHER REPAIR & MAINT. SUPPLIE	221.57	.00	280.76	-2.33	0.00	-2.33
29.1	OTHER SUPPLIES	3117.97	502.23	963,62	4442.51	0.00	4442.51
30	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	
31.1	CONSULTING SERVICES				2500.00	A AA	6.00
31.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	2500.00
31.5	LEGAL SERVICES	380.08	.00	.00	27893.92	0.00	-798.81
31.9	OTHER PROFESSIONAL SERVICES	1592.27	294.50	330.00	27093.92	0.00	27893.92
2.1	TELEPHONE & TELEGRAPH	1615.65	419.63	265.34		0.00	2970.73
2.3	POSTAGE	855.55	133.24	205.34	1699.38	0.00	1699.38
2.5	TRAVELING EXPENSE	602,25	62.50	101.25	430.21	0.00	430.21
2.7	PROFESSIONAL MEETINGS	368,92	.00		734.00	0.00	734.00
3.1	ADVERT. & PUBLICAT. OF NOTIC	85,50	.00	209.91	921.17	0.00	921.17
3.3	PRINTING, OTHER THAN OFFICE	05.50	.00	.00	1414.50	0.00	1414.50
4.1	OFFICIAL BONDS				300.00	0.00	300.00
4.3	OTHER INSURANCE	915.00			1000.00	0.00	1000.00
5.1	GAS	2254.01	.00	.00	4585.00	0.00	4585.00
5.3	ELECTRICITY	2254.01	.00	1255.61	490.38	0.00	490.38
5.5	KATER		.00	505.95	3418.49	0.00	3418.49
5.7	WASTE DISPOSAL SERVICES	157.%	.00	107.45	234.59	0.00	234.59
5.1	EUILDINGS & STRUCTURES	15.60	.00	62.40	122.00	0.00	122.00
					2500.00	0.00	2500.00
.3	EQUIPMENT	1686.49	308.00	323.00	182.51	0.00	182.51
1.1	REAL ESTATE	1700.00	1600.00	1250.00	4450.00	0.00	4450.00
.3	EQUEPHENT	172.98	.00	.00	1577.02	0.00	1577.02
4	DIES	.00	.00	25.00	125.00	0.00	125.00
	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98
	LAND, BLDG., IMPROVE. OTHER TH	895.00	.00	.00	-796.00	0.00	-796.00
	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.03	0.00	950.03
	ELNOSO ACULT	15937.25	.00	.00	15220.75	0.00	15220.75
	ELAND CATLINES	5189.18	.00	.00	5310.82	0.00	5310.82
5	FRANKTUN	1975.37	325.95	.00	5598.68	0.00	5598.68
	SIMITVILLE	1512.58	.50	3649.90	5337.52	0.00	5337.52
;	PRINCAL & REPART	839.21	.90	173.58	5436.21	.00	5436.21

	ROPRIATI				
NORTH	MADISON	COUNT	Y PUBLI	C LIBRARY	-
	:	29 JUL	94		

ACNT #	DESCRIPTION	MAIN LIBRARY	-DISBURSHENTS BRANCH 1	ytd Branch 2	APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
444.1 445.1 445.3 445.5 451.1 462 469	ELWOOD FRANKTON SUMMITVILLE TRANSFER TO OPERATING FUND PURCHASE OF INVESTMENTS OTHER	.00 3758.70 .00 1000.00 10000.00 6.00	981.20 .00 .00	.00 .00 .00 592.37 .00 .00 .00	.00 4241.30 18.80 407.63 -1000.00 -100000.00 -6.00	0.00 0.00 0.00	.00 4241.30 18.80 407.63 -1000.00 -10000.00 -6.00
	**** TOTALS ****	310373.35	8657.66	10428.83	130808.70	.00	130808.70

	TOTAL		B10{	216053.17}
A9 {		}	B9 {	.00}
A8 {		}	88 {	.00}
A7 {		}	B7 {	
A6 {				.00}
A5 (HUNTINGTON BANK		}	B6 {	.00}
		}	B5 {	1368.16}
A4 (OPERATING - INVES		}	в4 {	100000.00}
A3 (LIRF - INVESTMENT		}	вз (.00}
A2 (SUMMITVILLE SAVIN		}	B2 {	139.04}
A1 {STAR FINANCIAL BA	NK	}	B1 {	114545.97}
DATE (29 JUL 94)				

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North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 8, 1994 5:45pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 5:45pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Sharan Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander and Director John Castleman.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:35PM.

Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

Public Meeting August 8, 1994 6:35p.m.-7:05p.m.

President Linda Sizelove presided during the North Madison County Public Library System meeting. Present were Linda Sizelove, Bev Austin, Sharon Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander, and Director John Castleman.

Approval of Minutes The minutes of the previous board meeting were approved.

Claims Register & Checks Signed

Building Report

*A motion to release Frankton land back to Ag-One was made and seconded. It was passed unanimously.

*A motion to release Summitville land back to bank was made and seconded. It was passed unanimously.

*A letter to the granters of the inherited land in Summitville will be sent regarding the fact that it will be reverting back to them as we cannot build on it in the required time frame.

*The board will continue to exercise it's option on the Elwood land.

New Business

Replacement of Photocopier

Mr. Castleman had price quotes for three different copiers...Sharp, Xerox, and Canon. He recommends we purchase instead of lease and is quite happy with our other Sharp copiers. He feels we should stick with Sharp. It was moved and seconded that we purchase the Sharp copier. The motion carried.

Date of Paydays

Due to the rush of trying to get paychecks ready by Monday afternoons, the board will exercise it's right and change the day of the week that paychecks will be distributed. The pay periods will remain the same. In order to "ease" the employees in this transition, checks will be distributed on Tuesdays beginning October 1st and go to distribution on Wednesdays at the beginning of January 1995. This is in keeping with personnel policy already stated so no vote was necessary.

Director's Report

*John attended a tax board meeting in early August. He found we will get more money on the December draw than we had anticipated.

*The timetable for Public Hearing and adoption of budget has been established. Hearing is on Monday, August 15 at 6:30p.m. Adoption is set for Monday, August 22 at 6:30p.m. Both meetings will be held at the Elwood library.

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Summitville Community Library

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*The automation workshops discussed at the last meeting are on. John and Glenna will be attending them.

*We will probably be audited sometime this month (hopefully after Jan returns from vacation!!!).

*We have an Apple IIE computer in storage in the library. John would like to have it checked and used in the Children's Dept. The board thought this sounded like an excellent idea!

*Periodicals

Beginning in 1995, current issues will remain in the library so as to be available for usage by all patrons. Back issues will be able to be checked out.

John and Shawn are working on a "core" selection of periodicals to be available in the branch libraries. They will be able to select others to subscribe to out of extra money alotted for that purpose.

Public Comment No comments were made.

Other Bev invited the board to a reception at the Elwood Country Club on September 11 from 2-5. It is being given by her sorority in her honor.

Motion was made and carried to adjourn.

Minutes submitted by Pam Bohlander, due to the absences of Robin Hartley and Jan Helpling!

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

1995 BUDGET HEARING

A budget hearing was held at the Elwood Public Library for the 1995 Budget of the North Madison County Public Library System on August 15, 1994 at 6:30pm.

President Linda Sizelove called the hearing to order at 6:30pm. Present with Mrs. Sizelove were board members Brenda Carey and Sharon Pace, Director John Castleman and secretary Jan Helpling.

President Sizelove asked for public comment. Mr. Garland Antrim asked if a copy of the budget could be sent to the Local Affairs Committee of the Farm Bureau. He was present with three other people representing the farmers. He said he was interested in any line items that would be raising. Mr. Castleman explained that although the budget is higher, that some of the revenue will be from remaining balance from December 31, 1993. He also explained that since accessed valuation is higher for next year it will only cause a slight increase in the property tax rate. Copies of the budget summary for 1993 and 1994 were given to Mr. Antrim.

Meeting was adjourned at 7:00pm.

Robin Hartley Sec

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North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-500 FAX (317) 552-095

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES EXECUTIVE SESSION August 22, 1994 6:00pm

The purchase or lease of real property 1. (IC 5-14-1.5-6-(b) (2) (d)

MEETING FOR ADOPTION OF BUDGET 6:30PM

Adoption of 1995 Budget 1.

Signing of documents for filing with County Auditor 2. (a Quorum is necessary and a majority must sign)

If members of the public are present, the Board may wish to set a "Public Comment" time. However, this meeting is for adoption of the budget only, because the public hearing was August 15.

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 22, 1994 6:00pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 6:00pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Brenda Director Castleman and Carey, Robin Hartley, Pam Bohlander. secretary Jan Helpling were also present.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:30PM

Summitville Community Library

Elwood Public Library •

Frankton Community Library

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Summitville Community Library

Elwood Public Library

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Frankton Community Library

North Madison County Public Library System

	12	4 Nort	h 16th	Street	
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Elwood, Indiana 46036-1598

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

NORTH MADISON COUNTY BOARD OF TRUSTEES BUSINESS MEETING FOR BUDGET ADOPTION

August 22, 1994 6:30PM

CALL TO ORDER

President Linda Sizelove called the meeting to order at 6:30pm August 22, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Robin Hartley, Pamela Bohlander and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helpling and residents, Dale McCord and Ray Striker.

MOTION WAS MADE BY BEVERLY AUSTIN TO ADOPT THE 1995 BUDGET AS IT IS. ROBIN HARTLEY SECONDED THE MOTION AND IT PASSED UNANAMOUSLY.

Four copies of the budget were then passed for members to sign.

ADJOURNMENT

Brenda Carey made a motion to adjourn the meeting. Robin Hartley seconded the motion and it passed. Meeting was adjourned at 6:40pm.

FINANCIAL REPORT BY FUND ----- North Madison County Public Library 124 North 16th Street

ELWOOD, IN 46036-1598 30 AUG 94

UND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSHENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	112871.27	6407.39	249188.23	26051.00	355510.84	93227.66
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	.00	.00	100000.00
105	PLAC	16.00	.00	128.00	.00	162.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MENORIAL	718.00	.00	20.00	.00	.00	718.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS				.00	.00	.00
200.01		.00	.00				.00
200.02		.00	.00				.00
	STATE TAX	82	.00				.00
	COUNTY TAX	.00	.00				842.28
200.05		415.74	.00				.00
200.06		.00	.00				.00
200.07		.00	.0				.00
200.08	INSURANCE	.00	.0	00			
-T0	TAL ALL FUNDS-	216053.17	6407.3	9 349811.8	8 25623.6	4 354904.82	196836.92

APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 AUG 94

OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES						
SALARIES AND WAGES	234507.00		234507.00	17571.44	151942.23	82564.77
EMPLOYEE BENEFITS	44511.00		44511.00	1580.63	23767.75	20743.25
SUPPLIES						
OFFICE SUPPLIES	7000.00		7000.00	49.70	2783.15	4216.85
OPERATING SUPPLIES	2500.00	54.71	2554.71	24.00	1359.60	1195.11
REPAIR & MAIN.	2000.00		2000.00	60.12	772.53	1227.47
OTHER SUPPLIES	9000.00	26.33	9026.33	404.88	4988.70	4037.63
OTHER SERVICES AND CHARGES						
OTHER SERVICES AND CHARGES					-6.00	6.00
PROFESSIONAL SERVICES	36274.00	187.50	36461.50	113.27	4008.93	32452.57
COMMUNICATION	8500.00		8500.00	782.88	5498.12	3001.88
PRINTING	1800.00		1800.00		85.50	1714.50
INSURANCE	6500.00		6500.00	200.00	1115.00	5385.00
UTILITY SERVICES	11200.00		11200.00	836.13	7770.67	3429.33
REPAIR & MAINTENANCE	5000.00		5000.00		2317.49	2682.51
RENTALS	10750.00		10750.00	675.00	5397.98	5352.02
OTHER	200.00		200.00		417.98	-217.98
CAPITAL OUTLAYS						
LAND, BLDG., IMPROVE. OTHER THAN	100.00		100.00		896.00	-796.00
FURNITURE AND EQUIPMENT	1000.00		1000.00		49.97	950.03
BOOKS	62658.00		62658.00	3142.34	34332.57	28325.43
PERIODICALS & NEWSPAPER	6500.00		6500.00	67.47	1131.26	5368.74
NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	543.14	5875.41	4124.59
TOTALS	460000.00	268.54	460268.54	26051.00	254504.84	205763.70

			AUG 94				
OPERAT		ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	INT2 WONTH	TEAR-IU-DAIE	BALANCE
411.1	DESCRIPTION SALARY OF DIRECTOR SALARY OF ASSISTANTS SALARY OF ASSISTANTS SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F. EMPLOYER'S CONTRIBUTP.E.R.F. EMPLOYER'S CONTRIBUTP.E.R.F. OTHER EMPLOYEE BENEFITS OFFICIAL RECORDS STATIONERY AND PRINTING OTHER OFFICE SUPPLIES CLEANING & SANITATION SUPPLIES FUEL, OIL & LUBRICANTS OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES PAINT & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINT.SUPPLIES OTHER SERVICES AND CHARGES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE TRAVELING EXPENSE PROFESSIONAL MEETINGS ANYERT. & PUBLICAL OF NOTICES	27000.00	.00	27000.00	2076.92	13729.66	13270.34
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15008.92	133924.11	67572.89
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	4288.46	1721.54
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1580.63	13331.26	4608.74
413.3	EMPLOYER'S CONTRIBUT P.E.R.F.	23451.00	.00	23451.00	.00	9304.52	14146.48
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	49.70	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	.00	2243.76	2756.24
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	6.00	660.88	739.12
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	10.83	89.17
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	18.00	687.89	366.82
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	9.95	220.03	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	50.17	552.50	-52.50
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	404.88	4988.70	4037.63
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	113.27	1298.81 493.35 2216.77 2374.30	27780.65
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	.00	2216.77	2970.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	73.68	2374.30	1625.70
432.3	POSTAGE	1500.00	.00	1500.00	213.20	1282.99	217.01
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	36.00	802.00	698.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	460.00	1038.83	461.17
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	200.00	200.00	800.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	37.76	3547.38	452.62
435.3	ELECTRICITY	6500.00	.00	6500.00	717.21	3798.72	2701.28
435.5	WATER	500.00	.00	500.00	31.24	296.65	203.35
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	49.92	127.92	72.08
436.1	LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE TRAVELING EXPENSE PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTICES PRINTING, OTHER THAN OFFICE SU OFFICIAL BONDS OTHER INSURANCE GAS ELECTRICITY WATER WASTE DISPOSAL SERVICES BUILDINGS & STRUCTURES EQUIPMENT REAL ESTATE EQUIPMENT DUES TAXES & ASSESSMENTS LAND, BLDG., INPROVE.OTHER THA FURNITURE AND EQUIPMENT ELWOOD CHILDRENS FRANKTON	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	2317.49	182.51
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	5225.00	3775.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	172.98	1577.02
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND. BLOG. IMPROVE OTHER THAT	N 100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND FOUTPMENT	1000 00	00	1000.00	.00	49.9	950.03
443 1	FI WOOD ADUIT	31158 00	.00	31158.00	1612 48	17549.7	13608.27
443.2	FI NOOD CHTI DRENS	10500.00		10500 00	276 3	5465.4	5034.5
443 5	FRANKTON	10500.00		10500.00	954 2	5 5855 5	7 4644 4
440.0		10500.00	.00	10000.00	000.0	A E4/1 7	D E000 0

.00

.00

10500.00

6500.00

299.30

67.47

5461.78

1131.26

10500.00

6500.00

443.7 SUMMITVILLE

444 PERIODICALS & NEWSPAPER

5038.22

5368.74

APPROPRIATION REPORT

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

	30	AUG 94					
DPERATING CNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSHENTS YEAR-TO-DATE	APPROPRIATION BALANCE	
44.1	.00	.00	.00	.00	.00	.00	FUNE
45.1 ELWOOD	8000.00	.00	8000.00	396.55	4155.25	3844.75	100
45.3 FRANKTON	1000.00	.00	1000.00	38.18	1019.38	-19.38	100
45.5 SUNMITVILLE	1000.00	.00	1000.00	108.41	700.78	299.22	100
-TOTAL-	460000.00	268.54	460268.54	26051.00	254504.84	205763.70	100
							100
							100
							100

PAGE 1	North Mai 124 Elwo	ISMENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET DOD, IN 46036-1598 DO AUG 94			
UND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	amount of Claim		EXPLANATION
00-411.1-00548	PAYROLL	OPERATIN	1038.46		CHECKS 002934-002951
00-411.1-00555	PAYROLL	OPERATIN TOTAL= 2076.92	1038.46	PAYROLL	CHECKS 002952-002970
00-411.2-00548	PAYROLL	OPERATIN	7405.54	PAYROLL	CHECKS 002934-002951
00-411.2-00555	PAYROLL	OPERATIN TOTAL= 15008.92	7603.38	PAYROLL	CHECKS 002952-002970
00-411.3-00548	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002934-002951
00-411.3-00555	PAYROLL	OPERATIN TOTAL= 485.60	242.80	PAYROLL	CHECKS 002952-002970
00-413-00550	STAR FINANCIAL BANK	EMPLOYEE	664.54	014072	WITH. TAXES, 8-08-94 PAYRO
00-413-00557	STAR FINANCIAL BANK	ENPLOYEE	679.67	014077	FED. & FICA TAXES - P/R 8-
00-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014081	HEALTH INS. PREM SEPTEM
00-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE TOTAL= 1580.63	4.20	014081	HEALTH INS. PREN SEPTEM
00-421.3-00531	MCCORMACK PRINTING IMPRESS	STATIONE TOTAL= 49.70	49.70	014055	STATIONERY
00-422.1-00517	CAROLYN LAMBERTSON	CLEANING TOTAL= 6.00	6.00	014041	PETTY CASH REIMBURSEMENT
00-422.9-00510	ARAB TERNITE & PEST CONTRO	OTHER OP TOTAL= 18.00	18.00	014034	PEST CONTROL - ELWOOD
00-423.5-00517	CAROLYN LAMBERTSON	REPAIR P TOTAL= 9.95	9.95	014041	PETTY CASH REINBURSEMENT
00-423.9-00523	HOOK DRUGS INC.	OTHER RE	5.78	014047	SUPPLIES
00-423.9-00541	TRUE VALUE	other re Total= 50.17	44.39	014065	SUPPLIES
00-429.1-00514	BARBARA HCADAMS	OTHER SU	12.19	014038	PETTY CASH REIMBURSEMENT
00-429.1-00517	CAROLYN LAMBERTSON	OTHER SU		014041	PETTY CASH REIMBURSEMENT
00-429.1-00521	GAYLORD BROS.	OTHER SU	86.25	014045	BOOK PROCESS . SUPPLIES
00-429.1-00528	KMART	OTHER SU	113.25	014052	SUPPLIES - FRANKTON, SUMM
00-429.1-00528	KMART	OTHER SU		014052	SUPPLIES - FRANKTON, SUMP
00-429.1-00530	LIBRARY STORE INC., THE	OTHER SU		014054	800K PROCESSING - ELWOOD
00-429.1-00544	MCCORMACK PRINTING IMPRESS	OTHER SU TOTAL= 404.88		014068	AUTHOR SLIPS PRINTED
.00-431.5-00526	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE TOTAL= 113.27	113.27	014050	LEGAL FEES
00-432.1-00509	AMERITECH	TELEPHON	45 32	014033	TELEPHONE - SUMMITVILLE
00-432.1-00511	AT&T	TELEPHON TOTAL= 73.68		014035	TELE SUMMITVILLE
00-432.3-00514	BARBARA MCADAMS	POSTAGE	12 20	014038	PETTY CASH REIHBURSEMENT
00-432.3-00554	Postmaster	POSTAGE		014038	POSTAGE METER
00-422 E-00512		TOTAL= 213.20	21 0	0 014037	MILEAGE
.00-432.5-00513 .00-432.5-00518	Barbara hCadams Carolyn Lambertson	· TRAVELIN TRAVELIN		0 014037	NILEAGE - SURN.
AA 100 7 AAF IF	THOM CA	TOTAL= 36.00	050 A	0 014060	AUTONATION LOOKCHOD /0-11
100-432.7-00545 100-432.7-00553	INCOLSA ILF/CYPD CONFERENCE	PROFESSI PROFESSI TOTAL= 460.00		0 014069 0 014075	AUTOMATION WORKSHOP/9-15 CHILDREN'S CONFERENCE -

	NORTH MAI 124	RSMENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET				NORTH M	URSMENT REGISTER ADISON COUNTY PUBLIC LIBRARY		
PAGE 2		00D, IN 46036-1598					4 NORTH 16TH STREET		
		30 AUG 94	AMOUNT OF WARRANT		PAGE 3	81	WOOD, IN 46036-1598		
		APPENDE APPENDENT (CI IND	CLAIN NUMBER	EXPLANATION			30 AUG 94	ANOIDET OF HADDANT	
FUND-ACCOUNT_CLAIN	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND						AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-434.1-00516	BURNETTE - DELLINGER INC.	OFFICIAL	200.00 014040	PMT.FOR BONDING - HELPLING	FUND-ACCOUNT_CLAIN	I NAME OF CLAIMANI	OFFICE/DEPARTMENT/FUND		
100 454.1 00510		TOTAL= 200.00			200.01-411-00549	PAYROLL DEDUCTIONS	FEDERAL	-1017.22 PAYROLL	CHECKS 002934-002951
100-435.1-00524	INDIANA GAS COMPANY	GAS	37.76 014048	GAS - ELWOOD	200.01-411-00550	STAR FINANCIAL BANK	SALARIES	1017.22 014072	WITH. TAXES, 8-08-94 PAYE
		TOTAL= 37.76			200.01-411-00556	PAYROLL DEDUCTIONS	FEDERAL	-1003.11 PAYROLL	CHECKS 002952-002970
100-435.3-00547	INDIANA MICHIGAN POWER COM	ELECTRIC	717.21 014071	ELEC ELWOOD	200.01-411-00557	STAR FINANCIAL BANK	SALARIES	1003.11 014077	FED. & FICA TAXES - P/R 8
		TOTAL= 717.21			200101 112 0000		TOTAL= .00		
100-435.5-00519	CITY WATER & SEWAGE DEPT.	WATER	22.26 014043	WATER - ELWOOD	200.02-411-00549	PAYROLL DEDUCTIONS	FICA/SAL	-664.54 PAYROLL	CHECKS 002934-002951
100-435.5-00546	INDIANA CITIES WATER CORPO	WATER	8.98 014070	WATER - SUMMITVILLE	200.02-411-00550	STAR FINANCIAL BANK	SALARIES	664.54 014072	WITH. TAXES, 8-08-94 PAYE
100 400.0 00040		TOTAL= 31.24			200.02-411-00556	PAYROLL DEDUCTIONS	FICA/SAL	-679.67 PAYROLL	CHECKS 002952-002970
100-435.7-00538	SUMMITVILLE CITY SEWAGE SY	WASTE DI	49.92 014062	SEWAGE - MAY, JUNE & JULY	200.02-411-00557	STAR FINANCIAL BANK	SALARIES	679.67 014077	FED. & FICA TAXES - P/R 1
100 400.7 00000		TOTAL= 49.92			200.02 411 00337	offit I fighterine brant	TOTAL= .00		
100-437.1-00522	GEORGE & MARY SPRAGUE	REAL EST	425.00 014046	RENT - FRANKTON	200.03-411-00549	PAYROLL DEDUCTIONS	STATE TA	-285.82 PAYROLL	CHECKS 002934-002951
100-437.1-00527	JULIE CLEVENGER	REAL EST	250.00 014051	RENT - SUMMITVILLE	200.03-411-00556	PAYROLL DEDUCTIONS	STATE TA	-291.24 PAYROLL	CHECKS 002952-002970
100-45/.1-0052/		TOTAL= 675.00			200.03-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	576.24 014078	STATE & CTY. TAX - AUGUS
100-443.1-00512	BAKER & TAYLOR BOOKS	ELWOOD A	1315.60 014036	BOOKS, ELWOOD, FRANKTON, S	200.03-411-00330	INDIANA DEPARTMENT OF REVE	TOTAL=82	0,0121 021070	
100-443.1-00520	GALE RESEARCH INC	ELWOOD A	110.67 014044	800KS - ELWOOD		DAYDOLL DEDUCTIONS	COUNTY T	-55.15 PAYROLL	CHECKS 002934-002951
	INGRAM DISTRIBUTION GROUP	ELWOOD A	-40.73 014049	BOOKS- ELWOOD, FRANKTON, S	200.04-411-00549	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	COUNTY T	-57.52 PAYROLL	CHECKS 002952-002970
100-443.1-00525		ELWOOD A	39,35 014057	BOOK - ELWOOD	200.04-411-00556			112.67 014078	STATE & CTY. TAX - AUGUS
100-443.1-00533	OXFORD UNIVERSITY PRESS	ELWOOD A	65,90 014059	MEDICAL BOOKS - ELWOOD	200.04-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	112.07 014070	SINCE CUIL INA HOUS
100-443.1-00535	POR	ELWOOD A	9.69 014061	800K - ELWOOD			TOTAL= .00	-208.39 PAYROLL	CHECKS 002934-002951
100-443.1-00537	REGENT BOOK COMPANY		112.00 014063	BOOKS - ELWOOD	200.05-411-00549	PAYROLL DEDUCTIONS	PERF/SAL		
100-443.1-00539	THOMAS BOUREGY & COMPANY	ELWOOD A	112.00 014000		200.05-411-00556	PAYROLL DEDUCTIONS	PERF/SAL	-218.15 PAYROLL	UNELING VU2732-VU27/V
		TOTAL= 1612.48	276.31 014036	BOOKS, ELWOOD, FRANKTON, S			TOTAL= -426.54	1 100440 00 500	CUECKC 000004.000051
100-443.3-00512	BAKER & TAYLOR BOOKS	ELWOOD C	2/0.31 014030	Bookoj Elwoodj Haadhorij e	200.06-411-00549	PAYROLL DEDUCTIONS	CREDIT U	-397.92 PAYROLL	CHECKS 002934-002951
		TOTAL= 276.31	559.60 014036	BOOKS, ELWOOD, FRANKTON, S	200.06-411-00556	PAYROLL DEDUCTIONS	CREDIT U	-658.48 PAYROLL	
100-443.5-00512	BAKER & TAYLOR BOOKS	FRANKTON	24.70 014039	BOOKS - FRANKTON	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92 014073	WITH. 8-08-94 PAYROLL
100-443.5-00515	BETTER HOMES & GARDENS-CRA	FRANKTON	147.46 014049	BOOKS- ELWOOD, FRANKTON, S	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	50.00 014073	WITH. 8-08-94 PAYROLL
100-443.5-00525	INGRAM DISTRIBUTION GROUP	FRANKTON	19.90 014053	BOOK - FRANKTON	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 014073	WITH. 8-08-94 PAYROLL
100-443.5-00529	LEISURE ARTS/RIVERWOOD PRE	FRANKTON	141.25 014055	VIDEO TAPES- ELWOOD	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014073	WITH. 8-08-94 PAYROLL
100-443.5-00532	NIDWEST EXCHANGE	FRANKTON		BOOKS - FRANKTON	200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92 014079	P/R DEDUCTIONS 8-22-94
100-443.5-00534	OXHOOR HOUSE	FRANKTON	61.34 014058	BOOKS - TRAINITON	200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 014079	P/R DEDUCTIONS 8-22-94
		TOTAL= 954.25	4/0 00 01400/	BOOKS, ELWOOD, FRANKTON, S	200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 014079	P/R DEDUCTIONS 8-22-94
100-443.7-00512	BAKER & TAYLOR BOOKS	SUMMITVI	168.20 014036	BOOKS- ELWOOD, FRANKTON, S	200.06-413-00559	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	260.56 014079	P/R DEDUCTIONS 8-22-94
100-443.7-00525	INGRAM DISTRIBUTION GROUP	SUMMITVI	60.00 014049	BOOKS - SUMMITVILLE	200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EHPLOYEE	40.00 014079	P/R DEDUCTIONS 8-22-94
100-443.7-00540	THORNDIKE PRESS	SUMMITVI	71.10 014064	BOOKS - SOUDITAILLE			TOTAL= .00		
		TOTAL= 299.30	(7.17.0140//		200.07-411-00549	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002934-002951
100-444-00542	UNIVERSITY MICROFILMS INTE	PERÍODIC	67.47 014066	MICROFILM ELWOOD CALL-LEAD	200.07-411-00556	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002952-002970
		TOTAL= 67.47			200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 014074	WITH. 8-08-94
100-445.1-00525	INGRAM DISTRIBUTION GROUP	ELNOD	40.00 014049	BOOKS- ELWOOD, FRANKTON, S	200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 014074	WITH. 8-08-94
100-445.1-00532	MIDWEST EXCHANGE	ELWOOD	158.25 014056	VIDEO TAPES- ELWOOD	200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 014074	WITH. 8-08-94
100-445.1-00536	RECORDED BOOKS	ELWOOD	198.30 014060	AUDIO BOOKS - ELWOOD	200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 014074	WITH. 8-08-94
700 44017 00000		TOTAL= 396.55			200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 014080	P/R DEDUCTIONS 8-22-94
100-445.3-00532	MIDWEST EXCHANGE	FRANKTON	-14.95 014056	VIDEO TAPES- ELWOOD	200.07-413-00560	INDIANA DEFERRED COMPENSAT	EHPLOYEE	25.00 014080	P/R DEDUCTIONS 8-22-94
100-445.3-00543	VIDEO STORE SERVICES	FRANKTON	53.13 014067	VIDEO CASES - FRANKTON, SU	200.07-413-00560	INDIANA DEFERRED COMPENSAT		30.00 014080	
100-442-2-00242	TANKA AT ANTI ANTI ANTI	TOTAL= 38.18			200.07-413-00560	INDIANA DEFERRED COMPENSAT		10.00 014080	
100-445 5-00520	KNART	SUNMITVI	55.28 014052	SUPPLIES - FRANKTON, SUMMI	#44101 170 04400		TOTAL= .00	10100 011000	
100-445.5-00528	VIDED STORE SERVICES	SUMMITVI	53.13 014067	VIDEO CASES - FRANKTON, SU	200.08-411-00549	PAYROLL DEDUCTIONS	INSURANC	-99.53 PAYROLL	L CHECKS 002934-002951
100-445.5-00543	ATACA ALANC ACHATACA	TOTAL= 108.41				PAYROLL DEDUCTIONS	INSURANC	-99,53 PATROL	
		IVING AVOITA			200.08-411-00556				
					200.08-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	199.06 014081	HEALTH INS. PREM SE

DISRAMMENT REGISTER 			REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 1 ELWOOD, IN 46036-1598 30 AUG 94					
FUND-ADDUNT_CLAIM & NAVE OF CLAIMANT	30 AUG 94 OFFICE/DEPARTMENT/FUND	AHOUNT OF WARRANT CLAIN NUMBER	EXPLANATION	C RECEIVED .	RECEIPT NUMBER	NAME	OFFICE/DEPARTHENT/FUND	AMOUNT OF Receipt Explanation
	IDTALE .09 TOTAL ANOUNT OF CLAIMS	25623.64		16 AUG 94 16 AUG 94 17 AUG 94 22 AUG 94 22 AUG 94 25 AUG 94 26 AUG 94 20 AUG 94 21 AUG 94 22 AUG 94 20 AUG 94 22 AUG 94 22 AUG 94 23 AUG 94 22 AUG	0113 0114 0115 0116 0117 0118 0119 0120 0113 0114 0115 0116 0113 0114 0115 0116 0118 0119 0120 0113 0114 0115 0116 0118 0119 0120 0113 0114 0115 0116 0117 0119 0120 0113 0114 0115 0116 0117 0119 0120 0113 0114 0115 0116 0119 0120 0113 0114 0115 0116 0119 0120 0113 0114 0115 0116 0119 0120 0113 0114 0115 0116 0117 0118 0119 0120 0113 0114 0115 0116 0117 0118 0119 0120 0113 0114 0115 0116 0117 0118 0119 0120 0113 0114 0115 0116 0117 0118 0119 0120 0113 0114 0115 0116 0117 0118 0119 0113 0114 0115 0116 0117 0113 0114 0115 0116 0117 0113 0114 0115 0116 0117 0113 0114 0115 0116 0117 0113 0114 0115 0116 0117 0113 0114 0115 0116 0117 0116 0117 0113 0114 0115 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0116 0118 0116 0118 0116 0118 0116 0118 0116 0117 0116 0118 0116 0118 0119 0113 0114 0116 0118 0116 0117 0116 0118 0116 0117 0116 0117 0116 0117 0116 0117 0116 0117 0119 0113 0114 0116 0113 0114 0116 0113 0114 0116 0117 0110 0113 0114 0116 0119 0113 0114 0110 0110 0110 0110 0110 0110 0110 0110 0110 0110 0111	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK FRANKTON COMMUNITY LIBRARY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK SUMMITVILLE COMMUNITY LIBRARY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	 341.1 OPERATING/FINES 341.2 OPERATING/MATERIAL 341.3 OPERATING/FAX MACHINE 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.8 OPERATING/LAMINATION 341.8 OPERATING/LOST CARD FEE 341.9 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/RADER PRINTER COPIES 342.2 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTERST ON INVESTMEN 361.1 OPERATING/INTERST ON INVESTMEN 364.1 OPERATING/INTERST ON INVESTMEN 	5092.49 COUNTY INCOME TAX 62.70 FINES & FEES 31.70 FINES & FEES 25.70 FINES & FEES 25.70 FINES & FEES 35.00 FINES & FEES 35.00 FINES & FEES 35.00 FINES & FEES 35.00 FINES & FEES 13.70 FINES & FEES 10.00 FINES & FEES 24.20 FINES & FEES 20 FINES & FEES 3.25 FINES & FEES 3.00 FINE
				0			TOTAL AMOUNT OF RECEIPTS	6407.39

	CHECK	REGISTER	2		
 NORTH	MADISON	COUNTY	PUBLIC	LIBRARY	

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	124	NORTH	16TH	STREET	ſ	

ELW00D, IN 46036-1598	ALT HORITH AVIII VINELI
	ELW00D, IN 46036-1598

PAGE 1

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WARRANT NUMBER	CLAIH NUMBER	30 AUG NAME OF CLAINANT	AMOUNT OF	DATE FILED	EXPLANATION
				00-4110-04	CUECKC 00004-000061
	00548	PAYROLL		08-AUG-94	CHECKS 002934-002951 CHECKS 002952-002970
PAYROLL	00556	PAYROLL DEDUCTIONS		22-AUG-94	CHECKS 002952-002970
PAYROLL	00555			22-AUG-94	CHECKS 002932-002970 CHECKS 002934-002951
PAYROLL	00549 00509	PAYROLL DEDUCTIONS	-2073.3/	08-AUG-94	TELEPHONE - SUMMITVILLE
014033	00509	AMERITECH ARAB TERMITE & PEST CONTROL	40.32	08-AUG-94 08-AUG-94	PEST CONTROL - ELWOOD
014034	00510	AT&T	20.00	08-AUG-94	TELE SUMMITVILLE
014035 014036	00512	BAKER & TAYLOR BOOKS		08-AUG-94	BOOKS, ELWOOD, FRANKTON, SUM
014036	00512			08-AUG-94	NILEAGE
014037	00513	BARBARA MCADAMS		08-AUG-94	PETTY CASH REIMBURSEMENT
014039	00514 00515	BETTER HOMES & GARDENS-CRAFT		08-AUG-94	BOOKS - FRANKTON
014039	00514	BURNETTE - DELLINGER INC.	24.70	08-AUG-94	PMT.FOR BONDING - MELPLING,
014040	00516 00517	CAROLYN LAMBERTSON	200.00	08-AUG-94	PETTY CASH REIMBURSEMENT
014041	00518	CAROLYN LAMBERTSON		08-AUG-94	HILEAGE - SUNN.
014042	00518	CITY WATER & SEWAGE DEPT.		08-AUG-94	WATER - ELWOOD
014044	00500	CALE DECEADOU THO		08-AUG-94	BOOKS - ELWOOD
014044	00520	GALE RESEARCH INC GAYLORD BROS.		08-AUG-94	BOOK PROCESS .SUPPLIES
014045	00520 00521 00522 00523 00524	GAYLORD BROS.		08-AUG-94	
014045	00322	GEORGE & MARY SPRAGUE HOOK DRUGS INC.		08-AUG-94	RENT - FRANKTON
014047	00523	INDIANA EAS COMPANY	3./0	08-AUG-94	SUPPLIES
014048	00524 00525 00525 00525	INGIANA EAS CUMPANT	3/./0	08-406-94	GAS - ELWOOD EDANKTON CUM
014049	00525	INGRAM DISTRIBUTION GROUP IN JOHNSON, SMITH, DENSBORN, WRIGH	206.73	08-AUG-94	BOOKS- ELWOOD, FRANKTON, SUM
014050	00525	JURNSON, SALIH, DENSBURN, WRIEH	113.2/	08-906-94	LEGAL FEES
			107 00	08-AUG-94	RENT - SUMMITVILLE
014052	00523	KMART	187.38	08-AUG-94	SUPPLIES - FRANKTON, SUMMITY
014153	00529	KHARI LEISURE ARTS/RIVERWOOD PRESS LIERARY STORE INC., THE MCCORMACK PRINTING IMPRESSIO	19.90	08-AUG-94	BOOK - FRANKTON
014064	00030	LIERARY STORE INC., THE MCCORMACK PRINTING IMPRESSIO	114.38	08-906-94	BOOK PROCESSING - ELWOOD
014155	00031	AUGURTAUX FRINTING IMPRESSIO	47.70	08-HUG-94	STATIONERY
014085	00532	SLUADD: LAUGENED	204.33	00-M00-74	VIDEO TAPES- ELWOOD
014057	00033	OFFIRE UNIVERSITY PRESS		08-AUG-94	BOOK - ELWOOD
	01534	DIRADER HOUSE		08-AUG-94	BOOKS - FRANKTON
014189	00535	208		08-AUG-94	MEDICAL BOOKS - ELWOOD
114161	00535	RECORDED BOOKS		08-AUG-94	AUDIO BOOKS - ELWOOD
114161	00.17	REFERT BOOK CONFANY	9.59	08-806-94	BOOK - ELWOOD
014062	00535	REPENT BOOK COMPANY SUMAITVILLE CITY SEMAGE SYST	49.92	08-AUG-94	SEWAGE - MAY, JUNE & JULY
		To the Sourcest in Sourcest	112.00	00-H00-34	BOOKS - ELWOOD
		THORNOIKE PRESS		08-AUG-94	BOOKS - SUMMITVILLE
1	00541	TRUE VALUE		08-AUG-94	SUPPLIES
114166	00542	UNIVERSITY MICROFILMS INTERN	67.47	03-AUG-94	MICROFILM ELWOOD CALL-LEADER
		VIDED STORE SERVICES		08-AUG-94	VIDEO CASES - FRANKTON, SUMM
011048	11544	MOLDRMACK PRINTING IMPRESSIO		08-AUG-94	AUTHOR SLIPS PRINTED
014069	00545			08-AUG-94	AUTOHATION WORKSHOP/9-15-94
114070	00545	INDIANA CITIES WATER CORPORA	8.98	08-AUG-94	WATER - SUMMITVILLE
014071	60547	INDIANA MICHIGAN PONER COMPA	717.21	08-AUG-94	ELEC ELWOOD
514572	00550	STAR FINANCIAL BANK	2346.30	08-AUG-94	WITH. TAXES, 8-08-94 PAYROLL
014073	00551	RADISON COUNTY SCHOOL EMPLOY			WITH. 8-08-94 PAYROLL
514574			165.00	08-AUG-94	WITH. 8-08-94
014075	00553	INDIANA DEFERRED CORPENSATIO ILF/CYPD CONFERENCE STAR FINANCIAL BANK	210.00	08-AUG-94	CHILDREN'S CONFERENCE - 4 EM
	00557	STAR FINANCIAL BANK	2212 15	22-AUG-94	FED. & FICA TAXES - P/R 8-22

CHECK REGISTER ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET PAGE 2 ELW00D, IN 46036-1598 30 AUG 94 WARRANT CLAIM AMOUNT OF DATE - NUMBER NUMBER NAME OF CLAIHANT CLAIN FILED EXPLANATION -----014078 00558 INDIANA DEPARTMENT OF REVENU 688.91 22-AUG-94 STATE & CTY. TAX - AUGUST 014079 00559 MADISON COUNTY SCHOOL EMPLOY 658.48 22-AUG-94 P/R DEDUCTIONS 8-22-94 014080 00560 INDIANA DEFERRED COMPENSATIO 165.00 22-AUG-94 P/R DEDUCTIONS 8-22-94 014081 00554 POSTMASTER 200.00 22-AUG-94 POSTAGE METER 014081 00561 435.48 22-AUG-94 HEALTH INS. PREN. - SEPTEMBE CITY OF ELWOOD NON-REVERTING --TOTAL AMOUNT OF CLAIMS--25623.64

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 AUG 94

OP	ERA	TING	
00			

DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX 312.1 FINANCIAL INSTITUTION TAX 312.2 LICENSE EXCISE TAXES 312.3 COIT 334 STATE OPERATING GRANTS (RB 335 STATE DISTRIBUTION 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.6 LOST OR DAMAGED BOOKS 341.7 LAMINATION 341.8 LOST CARD FEE 341.9 NON-RESIDENT 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 360.1 INTER-LIBRARY LOAN 361 INTEREST ON INVESTMENT 364.1 DONATIONS 392.1 TRANSFER FROM OPERATING FU 396 REFUNDS 399 OTHER	THIS MONTH .00 .00 5092.40 .00 353.20 1.00 124.60 .00 13.75 19.95 .00 426.60 8.20 4.47 363.07 .15 .00 .00	YTD 167354.38 550.50 28642.40 40739.20 270.90 1246.23 2908.09 17.70 829.10 25.00 95.13 115.50 90.25 140.00 2613.10 162.50 26.45 2214.55 50.30 1000.00 82.41 14.54
-TOTAL-	6407.39	

TOTAL-

LLOWANCE OF CLAIMS

E HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF LAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED S SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE OTAL AMOUNT OF 25623.64. DATED 12-SEP-94.

 APPROPRIATION BY BRANCH REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 30 AUG 94
Diesus

ACN				YTD	APPROPRIATION	ENCINGEDER	
		MAIN LIBRARY	BRANCH 1	BRANCH 2		ENCUMBERED AMOUNT	, Balanc
	.1 SALARY OF DIRECTOR	13729.66			10070 04		
41.	1.2 SALARY OF ASSISTANTS	133924.11			13270.34	0.00	13270.3
	.3 SALARY OF JANITOR	4288.46			67572.89	0.00	67572.8
413		13221 24		.00	1721.54	0.00	1721,5
413	.3 EMPLOYER'S CONTRIBUT -P.F.R.	9304 52			4608.74	0.00	4608.7
413	.5 EMPLOYER'S CONTRIB GROUP IN		.00	.00	14146.48	0.00	14146.48
413	a count and court ofuctill?	1131.97	.00		1620.00	0.00	1620.00
421	and a start incompo	421.44	.00	.00	368.03	0.00	368.03
421	THE PRIME THE PATH ING	117.95	.00	.00	578.56	0.00	578.56
421	.9 OTHER OFFICE SUPPLIES	1734.02	470.58	.00	882.05	0.00	882.05
422	1 CLEANING & SANITATION SUPPLY	621.37		39.16	2756.24	0.00	2756.24
422.	3 FUEL, OIL & LUBRICANTS	10.83	9.82	29.69	739.12	0.00	739.12
422.	9 OTHER OPERATING SUPPLIES	499.01	.00	.00	89.17	0.00	89.17
423.	1 BUILDING MATERIALS & SUPPLIE	477.01	50.01	138.87	366.82	0.00	366.82
423.	3 PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.	5 REPAIR PARTS	210.00			500.00	0.00	500.00
423.	OTHER REPAIR & MAINT. SUPPLIE	210.08	.00	9.95	279.97	0.00	279.97
429.	OTHER SUPPLIES	271.74	.00	280.76	-52.50	0.00	-52.50
430	OTHER SERVICES AND CHARGES	3386.59	615.48	986.63	4037.63	0.00	4037.63
431.1	CONSULTING SERVICES	-6.00	.00	.00	6.00		6.00
431.3	Contraction OFILITICES				2500.00	0.00	2500.00
431.5	Chicking a monthing of a serve	1298.81	.00	.00	-798.81	0.00	
431.9		493.35	.00	.00	27780.65	0.00	-798.81
32.1	THE THOLESSION CONTRACTOR	1592.27	294.50	330.00	2970.73	0.00	27780.65
32.3		1615.65	419.63	339.02	1625.70		2970.73
32.5		1068.75	133.24	81.00	217.01	0.00	1625.70
32.7	TRAVELING EXPENSE	623.25	62.50	116.25	698.00	0.00	217.01
33.1	PROFESSIONAL MEETINGS	828.92	.00	209.91	461.17	0.00	698.00
33.3	ADVERT. & PUBLICAT. OF NOTIC	85.50	.00	.00	1414.50	0.00	461.17
	PRINTING, OTHER THAN OFFICE					0.00	1414.50
34.1	OFFICIAL BONDS	200.00	.00	.00	300.00	0.00	300.00
34.3	OTHER INSURANCE	915.00	.00	.00	800.00	0.00	800.008
35.1	GAS	2291.77	.00	1255.61	4585.00	0.00	4585.00
35.3	ELECTRICITY	3292.77	.00	505.95	452.62	0.00	452.62
5.5	WATER	180,22	.00	116.43	2701.28	0.00	2701.28
5.7	WASTE DISPOSAL SERVICES	15.60	.00	112.32	203.35	0.00	203.35
6.1	BUILDINGS & STRUCTURES			112.32	72.08	0.00	72.08
6.3	EQUIPMENT	1686.49	308.00	222 44	2500.00	0.00	2500.00
7.1	REAL ESTATE	2125.00	1600.00	323.00	182.51	0.00	182.51
7.3	EQUIPMENT	172.98		1500.00	3775.00	0.00	3775.00
9.1	DUES	.00	.00	.00	1577.02	0.00	1577.02
9.5	TAXES & ASSESSMENTS	392.98	.00	25.00	125.00	0.00	125.00
	LAND, BLDG., IMPROVE OTHER TH	896.00	.00	.00	-342.98	0.00	-342.98
	FURNITURE AND EQUIPMENT		.00	.00	-796.00	0.00	-796.00
.1	ELWOOD ADULT	.00	.00	49.97	950.03	0.00	950.03
.3	ELWOOD CHILDRENS	17549.73	.00	.00	13608.27		3608,27
.5	FRANKTON	5465.49	.00	.00	5034.51	0.00	
.7	SUMMITVILLE	1075.37	4780.20	.00	4644.43	0.00	5034.51
	PERIODICALS & NEWSPAPER	1512.58	.00	3949.20	5038.22		4644.43
	THE REAL OF A HEWSPRPER	957.68	.00	173.58	5368.74		5038.22
						.00	5368.74

APPROPRIATION BY BRANCH REPORT	
 NORTH MADISON COUNTY PUBLIC LIBRARY	
30 AUG 94	

ACNT #	DESCRIPTION	MAIN LIBRARY	-DISBURSMENTS BRANCH 1	YTD Branch 2	APPROPRIATION BALANCE	Encumbered Amount	BALANCE
444.1		.00	.00	.00	.00		.00
445.1	ELNOOD	4155.25	.00	.00	3844.75	0.00	3844.75
445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
445.5	SUMMITVILLE	.00	.00	700.78	299.22	0.00	299.22
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000,00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
	**** TOTALS ****	334474.42	9763.34	11273.08	104757.70	.00	104757.70

	DATE (30 AUG 94)			
A1	(STAR FINANCIAL BANK	}	B1 {	95326.70}
.A2	SUMMITVILLE SAVINGS	}	B2 {	139.04}
AЗ	{LIRF - INVESTMENT	}	B3 (.00}
A4	(OPERATING - INVESTMEN	r }	B4 {	100000.00}
A5	(HUNTINGTON BANK	}	85 {	1371.18}
A6	{	}	B6 {	.00}
A7	{	}	B7 {	.00}
8A	(}	B8 {	.00}
A9	{	}	в9 {	.00}
	TOTA		B10{	196836.92}

124 North 16th Street

Elwood, Indiana 46036-1598

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

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 8, 1994 5:45pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 5:45pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Sharan Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander and Director John Castleman.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:35PM.

Robin Hartley, Secretary

North Madison County Public Library System

24 North 16th Street

Elwood, Indiana 46036-1598

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

Public Meeting August 8, 1994 6:35p.m.-7:05p.m.

President Linda Sizelove presided during the North Madison County Public Library System meeting. Present were Linda Sizelove, Bev Austin, Sharon Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander, and Director John Castleman.

Approval of Minutes The minutes of the previous board meeting were approved.

Claims Register & Checks Signed

Building Report

*A motion to release Frankton land back to Ag-One was made and seconded. It was passed unanimously.

*A motion to release Summitville land back to bank was made and seconded. It was passed unanimously.

*A letter to the granters of the inherited land in Summitville will be sent regarding the fact that it will be reverting back to them as we cannot build on it in the required time frame.

*The board will continue to exercise it's option on the Elwood land.

New Business

Replacement of Photocopier

Mr. Castleman had price quotes for three different copiers...Sharp, Xerox, and Canon. He recommends we purchase instead of lease and is quite happy with our other Sharp copiers. He feels we should stick with Sharp. It was moved and seconded that we purchase the Sharp copier. The motion carried.

Date of Pavdays

Due to the rush of trying to get paychecks ready by Monday afternoons, the board will exercise it's right and change the day of the week that paychecks will be distributed. The pay periods will remain the same. In order to "ease" the employees in this transition, checks will be distributed on Tuesdays beginning October 1st and go to distribution on Wednesdays at the beginning of January 1995. This is in keeping with personnel policy already stated so no vote was necessary.

Director's Report

*John attended a tax board meeting in early August. He found we will get more money on the December draw than we had anticipated.

*The timetable for Public Hearing and adoption of budget has been established. Hearing is on Monday, August 15 at 6:30p.m. Adoption is set for Monday, August 22 at 6:30p.m. Both meetings will be held at the Elwood library.

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Summitville Community Library

Elwood Public Library

3

Frankton Community Library

*The automation workshops discussed at the last meeting are on. John and Glenna will be attending them.

*We will probably be audited sometime this month (hopefully after Jan returns from vacation!!!).

*We have an Apple IIE computer in storage in the library. John would like to have it checked and used in the Children's Dept. The board thought this sounded like an excellent idea!

*Periodicals

Beginning in 1995, current issues will remain in the library so as to be available for usage by all patrons. Back issues will be able to be checked out.

John and Shawn are working on a "core" selection of periodicals to be available in the branch libraries. They will be able to select others to subscribe to out of extra money alotted for that purpose.

Public Comment No comments were made.

Other Bev invited the board to a reception at the Elwood Country Club on September 11 from 2-5. It is being given by her sorority in her honor.

Motion was made and carried to adjourn.

Minutes submitted by Pam Bohlander, due to the absences of Robin Hartley and Jan Helpling!

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

1995 BUDGET HEARING

A budget hearing was held at the Elwood Public Library for the 1995 Budget of the North Madison County Public Library System on August 15, 1994 at 6:30pm.

President Linda Sizelove called the hearing to order at 6:30pm. Present with Mrs. Sizelove were board members Brenda Carey and Sharon Pace, Director John Castleman and secretary Jan Helpling.

President Sizelove asked for public comment. Mr. Garland Antrim asked if a copy of the budget could be sent to the Local Affairs Committee of the Farm Bureau. He was present with three other people representing the farmers. He said he was interested in any line items that would be raising. Mr. Castleman explained that although the budget is higher, that some of the revenue will be from remaining balance from December 31, 1993. He also explained that since accessed valuation is higher for next year it will only cause a slight increase in the property tax rate. Copies of the budget summary for 1993 and 1994 were given to Mr. Antrim.

Meeting was adjourned at 7:00pm.

Robin Hartley Sec

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124 North 16th Street

Elwood, Indiana 46036-1598

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

NORTH MADISON COUNTY BOARD OF TRUSTEES BUSINESS MEETING FOR BUDGET ADOPTION

> August 22, 1994 6:30PM

CALL TO ORDER

President Linda Sizelove called the meeting to order at 6:30pm August 22, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Robin Hartley, Pamela Bohlander and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helpling and residents, Dale McCord and Ray Striker.

MOTION WAS MADE BY BEVERLY AUSTIN TO ADOPT THE 1995 BUDGET AS IT IS. ROBIN HARTLEY SECONDED THE MOTION AND IT PASSED UNANAMOUSLY.

Four copies of the budget were then passed for members to sign.

ADJOURNMENT

Erenda Carey made a motion to adjourn the meeting. Robin Hartley seconded the motion and it passed. Meeting was adjourned at 5:40pm.

obin Hartley, Secretary

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET Elwood, IN 46036-1598 30 Aug 94

UND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	112871.27	6407.39	249188.23	26051.00	355510.84	93227.66
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	.00	.00	100000.00
107	PLAC	16.00	.00	128.00	.00	162.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00.
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.64
125	MENORIAL	718.00	.00	20.00	.00	.00	718.00
130	GIFT VIDEO	.00	.00	.00	.00	.10	.00
	WITHHOLDINGS FROM PAYROLLS						.10
200.01	FEDERAL TAX	.00	.00	.00			.00
200.02		.00	.00	.00			.00
200.03		32	50.	.00			.00
200.04		00.	.00				142.23
200.05	PERF	415.74	.00				.00
200.06	CREDIT UNION	.00	.00				.01
	ANNUNITY	.00	59.				.00
200.08	INSURANCE	.00	50.	.00			
-TOT	AL ALL FUNDS-	216053.17	6407.39	349811.8	1513.5	154914.52	199828.91

APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 406 94

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OPERATING ACNT © DESCRIPTION	0894042 2329026 6 108	CHANGE TO APPROPRIATION	CURRENT 3.0000001011.0N	OISBURSMENTS 1515 NONTH	OLSBURSHENTS VEAR-TO-DATE	BALANCE
SENANA, SEMILARS			***********	************	************	
SAL ARTES AND WARKS	24457.00		11. 14.15	1'521.44	151943.21	0.364.77
CONTRACT REPORTS	46.5.249		11. 110.11	1830.01	33.62.24	20741.25
3100, 35				1.001.000	49199 . F.B	20749.23
2011/2 3094 15	7030.30		1. 111	5 24	2483.15	4216,05
19596 (THE 31996, 155	2800.00		1. 1.	19. 61	1 159 60	1195.11
STATISTICS.	3100.30		111.11	31 13	112.51	1227.47
(1968) 38994 (15)	9000.00	1.	Nº 3 23	124 83	4988. 10	4017.61
COMPANY SERVICES AND CHARGES		Acres 1			4 A 14	4017.61
THER SERVICES AND THEREES					6.00	1 80
PROFESSIONAL SERVICES	6.5%	5 8	See 22	113.27	4008.93	00, 6
C000000000000	3500.00		5. 208	182.88	5498.12	32452.57
TRENTINE	1960.00		S. 32	e		3001.88
THEOREMEST	5500.00			550.055	85.50	1714.50
UTTLUTY SERVICES	12200.00			\$35.13	1115.00	5385.00
REPAIR & MUNICIPANCE	Same		5112.12	000.10		3429.33
RENTALS	10 50.00		12 32.00		2317.49	2682.51
00953	200.00		200.00	575.00	5397.98	5352.02
SHITS MILES					417.98	-217,98
	100.00		100.00		00/ 00	70/ 00
	1000.00		1000.00		896.00	-796.00
-	STATE IT		52558.00	3142.34	49.97	950.03
The second second second	and a set		5510.00	67.47	34332.57	28325.43
	The second		10000.00		1131.26	5368.74
	-21.00.32	258.54		543.14	5875.41	4124.59
		122.04	451265.54	26051.00	254504.84	205763.70

	30 AUG 94									
OPERAJI	NG	ANNUAL	CHANGE TO	CURRENT		DISBURSHENTS	APPROPRIATION BALANCE			
CHT #	DESCRIPTION	APPROPRIATION	AP2202214110N	BAARJAN BITAN	1412 UNHIM	YEAR-IS-DATE	Selence			
	SALARY OF DIRECTOR	27555.55	.00	27065.06	2016.92	13789.66	13270.34			
	SALART OF ASSISTANTS	19.191.99	.00	201497.00	15508.92	199950	17575.89			
	SALART OF LAUTION	45:5.55		5010.00	185.60	194.44	1925 .54			
	ENPLOYERS SHERE F.L.C.K.	1919.94	.90	12945.00	W. M.	13391.36	-586			
	ENPLOYER'S CONSPIRED AND REPORT	19:11: 14	15,	2.02.10	.36	1554.52	11/15/15			
	EMPLOATELS CONTRACTOR AND A TRACT	1.1.1.	111	1115.16		35	300.00			
	GUBER ERPEGYES BEASESSY	:11.11.	14	1046.00	.05	226.45	300			
	6111C1AL 9335955	111.14	111	3066.06	di.	186.20	26.54			
	111111111111111 1111 1111111111	118.11.	111	3995-395	6	10.45	14 5			
	6080 60 (11 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	319, 53	56	5000.00	20	2545.24	256.04			
		\$495.50	35	(2005).085	6.00	35.05	19912			
		556.50	.10	100.00	.36	(1)(3)	1000			
	FUEL, OFLIG (DEPICENTS) OTHER OPERATORS CORPUSES	111. 12.	54.25	1054281	18:40	105-105	15 2			
477.5	BUTTOTING RETERIES & SLEEP TES	516.55	.40	360,000	.35		1501(05)			
		550.00	35	(\$81.00)	.000	100	1587080			
	PAINT & PAINTING SUPPLIES	\$10.00	35	100.00	10.05	1220.020	(ZPOT)			
	REPAIR 24215	500.00	35	300.000	(30)(27)	2.0- 2.0	-452.080			
	OTHER REPAIR & REINT SUSPLIES	150.00	25.35	112 17	6. 6	14985.200	407.53			
	OTHER SUPPLIES	.35		.200	100	-16080	16200			
430	OTHER SERVICES AND CHARGES	300.00	.00	25.00 M			135001001			
	CONSULTING SERVICES			300.000		7128.00	-791.01			
	ENGINEER. & APCHITECT. SERV.	28274.00		1000	100.00	100.00	THE			
	LEGAL SERVICES	5010.00	187.50	1		2216.27	1000.70			
	OTHER PROFESSIONAL SERVICES	4000.00	.00	4000.000	7.00		355.70			
	TELEPHONE & TELEGRAPH	1511.00		1500.00	202.00		207.00			
	POSTAGE	1500.00	.00	1500.00	30.00		107E-000			
	TRAVELING EXPENSE	1510.00	.20	1500.00	4mi . 10		462.27			
	PROFESSIONAL MEETINGS		.00	1500.30	. 30		1414.51			
	ADVERT. & PUBLICAT. OF NOTICES		.30	30.00	.30					
	PRINTING, OTHER THAN OFFICE SU	300.00	.00	1000.00	200.00					
	OFFICIAL BONDS	1000.00		5500.00	.30	-				
	OTHER INSURANCE	5500.00	.00	4000.00	37.76					
435.1		4000.00		5500.00	717.21					
	ELECTRICITY	6500.00								
	WATER	500.00		530.00						
	WASTE DISPOSAL SERVICES	200.00		200.00						
	BUILDINGS & STRUCTURES	2500.00		2500.00						
	EQUIPMENT	2500.00		2500.00						
	REAL ESTATE	9000.00		9000.00						
	EQUIPMENT	1750.00		1750.00						
	DUES	150.00		150.00						
439.5	TAXES & ASSESSMENTS	50.00				-				
441	LAND, BLDG., IMPROVE.OTHER THA						-			
442	FURNITURE AND EQUIPHENT	1000.0								
443.1	ELNOOD ADULT	31158.0								
443.3	ELWOOD CHILDRENS	10500.0								
443.5	FRANKTON	10500.0	00.00	10500.0						
	SUMMITVILLE	10500.0	0.00	10500.0						
444	PERIODICALS & NEWSPAPER	6500.0	0.00) 6500.0	0 67.4	17 1131.2	5368.74			

APPROPRIATION REPORT

	APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 30 AUG 94							DISBURSMENT REGISTER NORTH MADIȘON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET		-	
OPERATI	ING DESCRIPTION	ANNUAL	CHANGE TO				APPROPRIATION	PAGE 1		100D, IN 46036-1598 30 AUG 94	
444.1	DESCRIPTION	***************************************	APPROPRIATION					FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	amount of Warrant Claim Number
445.1		00. 00.0008	.00 .00	00. 00.008	.00 396.55	.00 4155.25	.00 3844.75	100-411.1-00548		OPERATIN	1038.46 PAYROLL
	FRANKTON SUMMITVILLE	1000.00 1000.00	.00 .00	1000.00 1000.00	38.18 108.41	1019.38 700.78	-19.38 299.22	100-411.1-00555	Payroll Payroll	OPERATIN TOTAL= 2076.92	1038.46 PAYROLL
	-TOTAL-	460000.00	268.54	460268.54	26051.00	254504.84	205763.70	100-411.2-00548	PAYROLL	OPERATIN	7405.54 PAYROLL
								100-411.2-00555	PAYROLL	OPERATIN TOTAL= 15008.92	7603.38 PAYROLL
								100-411.3-00548	PAYROLL	OPERATIN	242.80 PAYROLL
								100-411.3-00555	PAYROLL	OPERATIN TOTAL= 485.60	242.80 PAYROLL
								100-413-00550	STAR FINANCIAL BANK	EMPLOYEE	664.54 014072
								100-413-00557	STAR FINANCIAL BANK	EMPLOYEE	679.67 014077
								100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22 014081
								100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE Total= 1580.63	4.20 014081
								100-421.3-00531	MCCORMACK PRINTING IMPRESS	STATIONE TOTAL= 49.70	49.70 014055
								100-422.1-00517	CAROLYN LAMBERTSON	CLEANING TOTAL= 6.00	6.00 014041
								100-422.9-00510	ARAB TERMITE & PEST CONTRO	OTHER OP Total= 18.00	18.00 014034
								100-423.5-00517	CAROLYN LAMBERTSON	REPAIR P TOTAL= 9.95	9.95 014041
								100-423.9-00523	HOOK DRUGS INC.	OTHER RE	5.78 014047
								100-423.9-00541	TRUE VALUE	other re Total= 50.17	44.39 014065
								100-429.1-00514	BARBARA MCADAMS	OTHER SU	12.19 014035
								100-429.1-00517	CAROLYN LAMBERTSON	OTHER SU	4.15 014041
								100-429.1-00521	GAYLORD BROS.	other su	56.25 014045
								100-429.1-00528	KMART	OTHER SU	113.25 (1462
								100-429.1-00528	KMART	OTHER SU	18.55 014052
								100-429.1-00530	LIBRARY STORE INC., THE	OTHER SU	114.35 014054
								100-429.1-00544	HCCORHACK PRINTING IMPRESS	other SU Total= 404.88	5.3 1.45
								100-431.5-00526	JOHNSON, SMITH, DENSBORN, URI	LESA SE TOTAL= 113_2	113.27 (1453)
								100-432.1-00509	AMERITECH	TELEPHON	45.32 81433
								100-432.1-00511	AT&T	TELEPHON TOTAL= 73.58	2.3 243
								100-432,3-00514	BARBARA MCADAMS	POSTAGE	12.21 22.52
								100-432.3-00554	POSTMASTER	Postase Total= 213.20	2N.N 7.495
					•			100-432.5-00513	BARBARA MCADAMS	TRAVELIN	2.0 8437
								100-432.5-00518	CAROLYN LAMSERTSON	TRAVELIN TOTAL= 38.00	15.10 11442
								100-432,7-00545	INCOLSA	PANFENSI	X.0 845
								100-432.7-00553	ILF/CYPD CONFERENCE	PROFESSI	20.0 22475
										TOTAL= 450.00	

EXPLANATION

STATIONERY

SEC ES SPRIES

LESIL FEES

222. M. - 202.

CHECKS 002934-002951

CHECKS 002952-002970

CHECKS 002934-002951 CHECKS 002952-002970 CHECKS 002934-002951 CHECKS 002952-002970

WITH. TAXES, 8-08-94 PAYRO FED. & FICA TAXES - P/R 8-HEALTH INS. PREM. - SEPTEM HEALTH INS. PREM. - SEPTEM

PETTY CASH REIMEURSEMENT PEST CONTROL - ELNCOD

PETTY CASH PETHEURSEMENT

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	MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 AUG 94			PAGE 3	North Mai 124 Elw	ISHENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET DOD, IN 46036-1598		
100-435.1-00524 INDIANA GAS COMPANY 100-435.3-00547 INDIANA MICHIGAN POWER CON 100-435.5-00546 INDIANA CITIES WATER CORPORT 100-435.5-00546 INDIANA CITIES WATER CORPORT 100-435.5-00546 INDIANA CITIES WATER CORPORT 100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-433.1-00527 JULIE CLEVENGER 100-433.1-00520 GALE RESEARCH INC 100-433.1-00525 INGRAM DISTRIBUTION GROUP 100-433.1-00535 POR 100-443.1-00537 REGENT BCOK COMPANY 100-443.1-00537 REGENT BCOK COMPANY 100-443.1-00537 REGENT BCOK COMPANY 100-443.1-00537 REGENT BCOK COMPANY 100-443.3-00512 BAKER & TAYLOR BOOKS 100-443.3-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00524 INDRAM DISTRIBUTION GROUP 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-0	OFFICE/DEPARTMENT/FUND	amount of Warrant Clain Number	EXPLANATION			OFFICE/DEPARTMENT/FUND	Amount of Warrant Claim Number	EXPLANATION
100-435.3-00547 INDIANA MICHIGAN POWER COM 100-435.5-00546 CITY WATER & SEMAGE DEPT. 100-435.5-00546 INDIANA CITIES WATER CORPO 100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-433.1-00520 GALE RESEARCH INC 100-443.1-00520 GALE RESEARCH INC 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00533 DVR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-005312 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00525 </th <th></th> <th>200.00 014040</th> <th>PMT.FOR BONDING - HELPLING</th> <th>FUND-ACCOUNT_CLAIN</th> <th></th> <th></th> <th></th> <th>CHECKS 002934-002951</th>		200.00 014040	PMT.FOR BONDING - HELPLING	FUND-ACCOUNT_CLAIN				CHECKS 002934-002951
100-435.3-00547 INDIANA MICHIGAN POWER COM 100-435.5-00546 CITY WATER & SEMAGE DEPT. 100-435.5-00546 INDIANA CITIES WATER CORPO 100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-433.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00532 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.7-00512	TOTAL= 200.00			200.01-411-00549	PAYROLL DEDUCTIONS	FEDERAL		WITH. TAXES, 8-08-94 PAYE
100-435.5-00519 CITY WATER & SEMAGE DEPT. 100-435.5-00546 INDIANA CITIES WATER CORPORT 100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-433.1-00512 BAKER & TAYLOR BOOKS 100-433.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00532 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00524 INDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 INERAM DISTRIBUTION GROUP 100-	GAS	37.76 014048	GAS - ELWOOD	200.01-411-00550	STAR FINANCIAL BANK	SALARIES		CHECKS 002952-002970
L00-435.5-00519 CITY WATER & SEWAGE DEPT. INDIANA CITIES WATER CORPORE L00-435.5-00546 SUMMITVILLE CITY SEWAGE DEPT. INDIANA CITIES WATER CORPORE L00-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 L00-437.1-00527 JULIE CLEVENGER L00-433.1-00520 BAKER & TAYLOR BOOKS INGRAM DISTRIBUTION GROUP 00-443.1-00535 L00-443.1-00537 REGENT BOOK COMPANY INGRAM DISTRIBUTION GROUP 00-443.1-00537 L00-443.1-00537 REGENT BOOK COMPANY INGRAM JISTRIBUTION GROUP 100-443.1-00539 L00-443.1-00537 REGENT BOOK COMPANY INGRAM JISTRIBUTION GROUP 100-443.1-00539 L00-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 L00-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00524 L00-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 L00-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 L00-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 L00-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00525 L00-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 L00-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 L00-443.1-00525 INGRAM DISTRIBUTION GROUP	TOTAL= 37.76			200.01-411-00556	PAYROLL DEDUCTIONS	FEDERAL	1003.11 014077	FED. & FICA TAXES - P/R
100-435.5-00546 INDIANA CITIES WATER CORPORE 100-435.7-00538 SUMMITVILLE CITY SEWAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00512 BAKE		717.21 014071	ELEC ELWOOD	200.01-411-00557	STAR FINANCIAL BANK	SALARIES TOTAL= .00		
100-435.5-00546 INDIANA CITIES WATER CORPORE 100-435.7-00538 SUMMITVILLE CITY SEWAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00526 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00512 BAKER & TAYLOR BOCKS	TOTAL= 717.21	22 24 21 42 42				FICA/SAL	-664.54 PAYROLL	CHECKS 002934-002951
100-435.7-00538 SUMMITVILLE CITY SEMAGE SI 100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00526 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00526 INGRAM DISTRIBUTION GROUP		22.26 014043	WATER - ELWOOD WATER - SUMMITVILLE	200.02-411-00549	PAYROLL DEDUCTIONS	SALARIES		WITH. TAXES, 8-08-94 PA
100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-433.1-00520 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BCOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00539 INGRAM DISTRIBUTION GROUP 100-443.1-00539 INGRAM DISTRIBUTION GROUP 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00524 INGRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORADIKE PRESS 100-443.7-00542 UNIVERSITY MICROFTLMS INTE 100-443.1-00555 INGRAM DISTRIBUTION GROUP 10		8.98 014070	WATER - SUMMITVILLE	200.02-411-00550	STAR FINANCIAL BANK	FICA/SAL	-679.67 PAYROLL	CHECKS 002952-002970
100-437.1-00522 GEORGE & MARY SPRAGUE 100-437.1-00527 JULIE CLEVENGER 100-433.1-00520 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BCOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.1-00539 INGRAM DISTRIBUTION GROUP 100-443.1-00539 INGRAM DISTRIBUTION GROUP 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00524 INGRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORADIKE PRESS 100-443.7-00542 UNIVERSITY MICROFTLMS INTE 100-443.1-00555 INGRAM DISTRIBUTION GROUP 10	TOTAL= 31.24	40.02.0140(2	SEWAGE - MAY, JUNE & JULY	200.02-411-00556	PAYROLL DEDUCTIONS	SALARIES	679.67 014077	FED. & FICA TAXES - P/R
100-437.1-00527 JULIE CLEVENGER 100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 DHEMA BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00524 DUMOR HOUSE 100-443.5-00532 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DI		49.92 014062	SENHOL - THI, JONE & JULI	200.02-411-00557	STAR FINANCIAL BANK	TOTAL= .00		
100-437.1-00527 JULIE CLEVENGER 100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 DHEMA BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00524 DUMOR HOUSE 100-443.5-00532 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DI	TOTAL= 49.92	425.00 014046	RENT - FRANKTON		DAVDOLL DEDUCTIONS	STATE TA	-285.82 PAYROLL	CHECKS 002934-002951
100-443.1-00512 BAKER & TAYLOR BOOKS 100-443.1-00525 GALE RESEARCH INC 100-443.1-00535 DAFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INERAM DISTRIBUTION GROUP 100-443.5-00526 INERAM DISTRIBUTION GROUP 100-443.5-00527 LEISURE A TAYLOR BOOKS 100-443.5-00528 INERAM DISTRIBUTION GROUP 100-443.7-00525 INERAM DISTRIBUTION GROUP 100-443.7-00525 INERAM DISTRIBUTION GROUP 100-443.7-00524 UNIVERSITY MICROFILMS INTE 100-443.7-00525 INERAM DISTRIBUTION GROUP 100-443.7-00525 INERAM DISTRIBUTION GROUP 100-443.1-005525 INFAM DISTRIBUTION GROUP <td>REAL EST</td> <td>250.00 014051</td> <td>RENT - SUMMITVILLE</td> <td>200.03-411-00549</td> <td>PAYROLL DEDUCTIONS</td> <td>STATE TA</td> <td>-291.24 PAYROLL</td> <td>CHECKS 002952-002970</td>	REAL EST	250.00 014051	RENT - SUMMITVILLE	200.03-411-00549	PAYROLL DEDUCTIONS	STATE TA	-291.24 PAYROLL	CHECKS 002952-002970
100-443.1-00520 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EQUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ATIS/RIVERWOOD PRE 100-443.5-00520 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00524 UNIVERSITY MICROFILMS INTE 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 10	REAL EST	250.00 014051	RENT - SOUTHINGEL	200.03-411-00556	PAYROLL DEDUCTIONS INDIANA DEPARTMENT OF REVE	SALARIES	576.24 014078	STATE & CTY. TAX - AUGU
100-443.1-00520 GALE RESEARCH INC 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EOUREGY & COMPANY 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00526 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.1-00525 INBRAM DISTRIBUTION GROUP 100-443.1-00525 INBRAM DISTRIBUTION GROUP 100-443.1-00525 INBRAM DISTRIBUTION GROUP	TOTAL= 675.00	1315.60 014036	BOOKS, ELWOOD, FRANKTON, S	200.03-411-00558	INDIANA DEPARTMENT OF NEW	TOTAL=82		
100-443.1-00525 INGRAN DISTRIBUTION GROUP 100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EDUREGY & COMPANY 100-443.1-00539 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00526 INGRAM DISTRIBUTION GROUP 100-443.5-00527 LEISURE ATTS/RIVERWOOD PRE 100-443.5-00528 INGRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00524 UNIVERSITY MICROFILMS INTE 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP <	ELNOOD A	110.67 014044	BOOKS - ELWOOD		DAVDOLL DEDUCTIONS	COUNTY T	-55.15 PAYROLL	CHECKS 002934-002951
100-443.1-00533 OXFORD UNIVERSITY PRESS 100-443.1-00535 POR 100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS EDUREGY & COMPANY 100-443.1-00539 EAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRES 100-443.5-00520 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00524 UNIVERSITY MIGROFILMS INTE 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP <td< td=""><td>ELWOOD A</td><td>-40.73 014049</td><td>BOOKS- ELNOOD, FRANKTON, S</td><td>200.04-411-00549</td><td>PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS</td><td>COUNTY T</td><td>-57.52 PAYROLL</td><td>CHECKS 002952-002970</td></td<>	ELWOOD A	-40.73 014049	BOOKS- ELNOOD, FRANKTON, S	200.04-411-00549	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	COUNTY T	-57.52 PAYROLL	CHECKS 002952-002970
00-443.1-00535 POR 00-443.1-00537 REGENT BOCK COMPANY 00-443.1-00537 REGENT BOCK COMPANY 00-443.1-00539 THOMAS BOUREGY & COMPANY 00-443.1-00539 THOMAS BOUREGY & COMPANY 00-443.1-00539 THOMAS BOUREGY & COMPANY 00-443.1-00539 EAKER & TAYLOR BOOKS 00-443.5-00512 BAKER & TAYLOR BOOKS 00-443.5-00525 INERAM DISTRIBUTION GROUP 00-443.5-00526 INERAM DISTRIBUTION GROUP 00-443.5-00527 LEISURE ARTS/RIVERWOOD PRE 00-443.5-00532 MIDWEST EXCHANCE 00-443.7-00512 BAKER & TAYLOR BOOKS 00-443.7-00512 BAKER & TAYLOR BOOKS 00-443.7-00525 INERAM DISTRIBUTION GROUP 00-443.7-00524 UNIVERSITY MIGROFILMS INTE 00-443.7-00540 THGRNDIME PRESS 00-443.1-00525 INERAM DISTRIBUTION GROUP 00-443.1-00525 INERAM DISTRIBUTION GROUP 00-445.1-00525 INERAM DISTRIBUTION GROUP 00-445.1-00525 INERAM DISTRIBUTION GROUP 00-445.1-00525 INERAM DISTRIBUTION GROUP 00-445.1-00536 <		39.35 014047	BOOK - ELWOOD	200.04-411-00556	INDIANA DEPARTMENT OF REVE	SALARIES	112.67 014078	STATE & CTY. TAX - AUG
100-443.1-00537 REGENT BOOK COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 THOMAS BOUREGY & COMPANY 100-443.1-00539 EAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00515 EETTER HOMES & GARDENS-CR/ 100-443.5-00525 INERAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERHOOD PRS 100-443.5-00532 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INERAM DISTRIBUTION GROUP 100-443.7-00540 THGRNDIME PRESS 100-443.1-00542 UNIVERSITY MEGROFILMS INTERPOLATION GROUP 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00536 PEDERDED BOOKS 100-445.1-00536 PEDERDED BOOKS 100-445.1-00536 PEDERDED BOOKS 100-44	ELWOOD A	65.90 014059	MEDICAL BOOKS - ELWOOD	200.04-411-00558	INDIANA DEPARTICUT OF ACAL	TOTAL= .00		
100-443.1-00539 THOMAS EQUREGY & COMPANY 100-443.1-00539 THOMAS EQUREGY & COMPANY 100-443.3-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INERAM DISTRIBUTION GROUP 100-443.5-00532 INERAM DISTRIBUTION GROUP 100-443.5-00532 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNOM DISTRIBUTION GROUP 100-444-00542 UNIVERSITY MIGROFILMS INTER 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 RECORDED BOOKS	ELWOOD A	9.69 014061	BOOK - ELWOOD		DAVOUL DEDUCTIONS	PERF/SAL	-208.39 PAYROLL	CHECKS 002934-002951
100-443.3-00512 BAKER & TAYLOR BOOKS 100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00526 INGRAM DISTRIBUTION GROUP 100-443.5-00527 INGRAM DISTRIBUTION GROUP 100-443.5-00532 MIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00526 INGRAM DISTRIBUTION GROUP 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00526 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNOME PRESS 100-444-00542 UNIVERSITY MICROFILMS INTER 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00526 RECORCED BOOKS 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00526 RECORCED BOOKS	ELHOOD A	112.00 014063	BOOKS - ELWOOD	200.05-411-00549	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	PERF/SAL	-218.15 PAYROLL	CHECKS 002952-002970
100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRS 100-443.5-00520 INDRAM DISTRIBUTION GROUP 100-443.5-00520 NIDWEST EXCHANCE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNOME PRESS 100-443.7-00542 UNIVERSITY MICROFTLMS INTER 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00526 PEDDROED BOOKS 100-445.1-00526 PEDDROED BOOKS 100-445.1-00526 PEDDROED BOOKS 100-445.1-00526 PEDDROED BOOKS 100-445.1-00525 INGRAM DISTRIBUTION GROUP	ELWOOD A	112.00 014005	BOOKS - ELHOOD	200.05-411-00556	PAIRULE DEDUCTIONS	TOTAL= -426.54		•
100-443.5-00512 BAKER & TAYLOR BOOKS 100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRS 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRS 100-443.5-00532 NIDWEST EXCHANCE 100-443.5-00534 DOMOGR HOUSE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNOME PRESS 100-443.7-00542 UNIVERSITY MICROFILMS INTER 100-443.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 REDROED BOOKS	TOTAL= 1612.48	276.31 014036	BOOKS, ELWOOD, FRANKTON, S	000 07 111 00510	PAYROLL DEDUCTIONS	CREDIT U	-397.92 PAYROLL	CHECKS 002934-002951
100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRE 100-443.5-00532 MILWEST EXCHANGE 100-443.5-00534 DXMOGR HOUSE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00526 INBRAM DISTRIBUTION GROUP 100-443.7-00540 THGRNDIKE PRESS 100-444-00542 UNIVERSITY MICROFILMS INTE 100-445.1-00525 INBRAM DISTRIBUTION GROUP 100-445.1-00525 MIDMEST EXCHANCE 100-445.1-00532 MIDMEST EXCHANCE	ELWOOD C	2/8.51 014030	Books, ELWood, Hasting o	200.06-411-00549	PAYROLL DEDUCTIONS	CREDIT U	-658.48 PAYROLL	CHECKS 002952-002970
100-443.5-00515 BETTER HOMES & GARDENS-CRA 100-443.5-00525 INBRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRE 100-443.5-00532 MILWEST EXCHANGE 100-443.5-00534 DXMOGR HOUSE 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00512 BAKER & TAYLOR BOOKS 100-443.7-00525 INBRAM DISTRIBUTION GROUP 100-443.7-00526 INBRAM DISTRIBUTION GROUP 100-443.7-00540 THGRNDIKE PRESS 100-444-00542 UNIVERSITY MICROFILMS INTE 100-445.1-00525 INBRAM DISTRIBUTION GROUP 100-445.1-00525 MIDMEST EXCHANCE 100-445.1-00532 MIDMEST EXCHANCE	TOTAL= 276.31	559.60 014036	BOOKS, ELWOOD, FRANKTON, S	200.06-411-00556	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92 014073	WITH. 8-08-94 PAYROLL
100-443.5-00525 INGRAM DISTRIBUTION GROUP 100-443.5-00529 LEISURE ARTS/RIVERWOOD PRE 100-443.5-00532 NIDWEST EXCHANCE 100-443.5-00534 DXMORR HOUSE 100-443.5-00534 DXMORR HOUSE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNDIKE PRESS 100-443.7-00540 THORNDIKE PRESS 100-443.7-00542 UNIVERSITY NICROFILMS INTE 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 PREDRIED BOOKS 100-445.1-00525 PREDRIED BOOKS 100-445.1-00525 PREDRIED BOOKS 100-445.1-00525 PREDRIED BOOKS	FRANKTON	24.70 014039	BOOKS - FRANKTON	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	50.00 014073	WITH. 8-03-94 PAYROLL
100-443.5-00529 LEISURE ARTS/RIVERHOOD PRE 100-443.5-00532 MIDWEST EXCHANCE 100-443.5-00534 DXMOR HOUSE 100-443.5-00534 DXMOR HOUSE 100-443.5-00534 DXMOR HOUSE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNDIKE PRESS 100-443.7-00542 UNIVERSITY NICROFILMS INTE 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 MIDWEST EXCHANCE 100-445.1-00525 MIDWEST EXCHANGE		147.46 014039	BOOKS- ELWOOD, FRANKTON, S	200.06-413-00551 200.06-413-00551	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	20.00 014073	WITH. 9-08-94 PAYROLL
100-443.5-00532 NIDWEST EXCHANCE 100-443.5-00534 CXMOOR HOUSE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNDIKE PRESS 100-443.7-00542 UNIVERSITY NICROFILMS INTE 100-444-00542 UNIVERSITY NICROFILMS INTE 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00536 PELORDED EXCMANCE 100-445.1-00536 MIDWEST EXCHANCE 100-445.3-00532 MIDWEST EXCHANCE		19.90 014053	BOOK - FRANKTON		NADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014073	WITH. S-08-54 PAYROLL
100-443.5-00534 CXMOGR HOUSE 100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THGRNDIKE PRESS 100-443.7-00542 UNIVERSITY NIGROFILMS INTE 100-444-00542 UNIVERSITY NIGROFILMS INTE 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00526 INGRAM DISTRIBUTION GROUP 100-445.1-00526 RECORCED BOOKS 100-445.1-00536 RECORCED BOOKS 100-445.1-00536 RECORCED BOOKS		141.25 014056	VIDEO TAPES- ELWOOD	200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92 014079	P/R DEDUCTIONS 8-12-74
100-443.7-00512 BAKER & TAYLOR BOCKS 100-443.7-00525 INGRAM DISTRIBUTION GROUP 100-443.7-00540 THORNDIKE PRESS 100-443.7-00540 THORNDIKE PRESS 100-444-00542 UNIVERSITY MICROFILMS INTE 100-444.00542 UNIVERSITY MICROFILMS INTE 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00525 INGRAM DISTRIBUTION GROUP 100-445.1-00536 RECORDED BOOKS 100-445.1-00536 RECORDED BOOKS 100-445.1-00536 MIDWEST EXCHANCE 100-445.3-00532 MIDWEST EXCHANCE	FRANKTON	61.34 014058	BOOKS - FRANKTON	200.06-413-00559	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	50.00 014079	P/R DEDUCTIONS 8-22-94
00-443.7-00525 INERAM DISTRIBUTION GROUP 00-443.7-00540 THORNDIKE PRESS 00-444-00542 UNIVERSITY MICROFILMS INTE 00-444-00542 UNIVERSITY MICROFILMS INTE 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00526 REDURED EXCMANCE 00-445.1-00536 REDURED EXCMANCE 00-445.3-00532 MIDWEST EXCMANCE	FRANKTON	01.34 014000		200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EPPLOYEE	20.00 014079	P/R DEDUCTIONS 8-22-9
00-443.7-00525 INERAM DISTRIBUTION GROUP 00-443.7-00540 THORNDIKE PRESS 00-444-00542 UNIVERSITY MECROFILMS INTE 00-444-00542 UNIVERSITY MECROFILMS INTE 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00536 RECORCED EXCMANCE 00-445.1-00536 RECORCED EXCMANCE 00-445.3-00532 MIDWEST EXCHANCE 00-445.3-00532 MIDWEST EXCHANCE	TOTAL= 954.25	168.20 014036	BOOKS, ELWOOD, FRANKTON, S	200.06-413-00559	NADISON COUNTY SCHOOL ENPL	ENPLOYEE	250.55 014079	P/R DEDUCTIONS 8-22-9
00-443.7-00540 THGRNDIKE PRESS 00-444-00542 UNIVERSITY RECREPTING INTE 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00526 RECREPT EXCHANCE 00-445.1-00526 RECORDED ECOX3 00-445.3-00532 MIDMEST EXCHANCE 00-445.3-00532 MIDMEST EXCHANCE	SUMITVI	60.00 014049	BOOKS- ELWOOD, FRANKTON, S	200.06-413-00559 200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014077	P/R DEDUCTIONS 8-32-5
00-444-00642 UNIVERSITY NECROFILMS INTE 00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00522 MIDNEST EXCHANCE 00-445.1-00536 RECORDED EDOX3 00-445.3-00532 MIDNEST EXCHANCE 00-445.3-00532 MIDNEST EXCHANCE		71.10 014064	BOOKS - SUMMITVILLE	200.06-413-00559	THUISON COUNT SCHOOL CIPE	TOTAL= .00		
00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00522 MIDNEST EXCHANCE 00-445.1-00536 RECORDED BOOKS 00-445.3-00532 MIDNEST EXCHANCE	SUMITVI	71.10 014004		200.07-411-00549	PAYROLL DEDUCTIONS	ANNUNITY	-155.00 PAYROLL	CHECKS 002934-302951
00-445.1-00525 INGRAM DISTRIBUTION GROUP 00-445.1-00522 MIDNEST EXCHANCE 00-445.1-00536 RECORDED ECONS 00-445.3-00532 MIDNEST EXCHANCE	TOTAL= 299.30	67.47 014066	MICROFILM ELWOOD CALL-LEAD	200.07-411-00556	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHEDIS 002952-002970
00-445.1-30522 MIDNEST 5/CHANKE 00-445.1-30536 PECIFICED BOOKS 00-445.3-305322 MIDNEST EXCHANGE		07.47 014000		200.07-413-00552	INDIANA DEFERRED COMPENSAT	EPPLOYEE	100.00 014074	WITH. 8-38-54
00-445.1-30522 MIDNEST 5/CHANKE 00-445.1-30536 PECIFICED BOOKS 00-445.3-305322 MIDNEST EXCHANGE	TOTAL= 67.47	40.00 014049	BOOKS- ELWOOD, FRANKTON, S	200.07-413-00552	INDIANA DEFERRED COMPENSAT		25.00 014074	WITH. 8-08-94
00-445.1-00556 PECIRIED BOXS 00-445.3-00532 MIDWEST EXCHANES		158.25 014056	•	200.07-413-00552	INDIANA DEFERRED COMPENSAT		30.00 014074	MITH. 9-39-54
09-445.3-59532 MICHEST EXCHANCE	EL MODD	198.30 014060	AUDIO BOOKS - ELNOOD		INDIANA DEFERRED COMPENSAT		10.00 014074	WITH. 8-08-94
	ELMODO	170.30 014000	HOPLY BUILT LENDER	200.07-413-00552 200.07-413-00560	INDIANA DEFERRED COMPENSAT		100.00 014350	PR DENCTIONS 9-22-
	IGTAL= 396.55	-14.95 014056	VIDEO TAPES- ELWOOD		INDIANA DEFERRED COMPENSAT		25.00 01450	PER DENCTIONS 8-22-
00-445.3-00543 VIDEO STORE SERVICES	FRANKTON		VIDEO CASES - FRANKTON, SU	200.07-413-00560	INDIANA DEFERRED COMPENSAT		S.N 2148	
	FRANKTON	53.13 014067	TADLO CHOLO FIGHTICHI OU	200.07-413-00560	INDIANA DEFERRED COMPENSAT		10.00 014080	
	51.5C =_LATOT	55 22 014052	SUPPLIES - FRANKTON, SUMMI	200.07-413-00560	TURTHIN RELEAKED CONSENSAL			
N-45.5-ME28 MART	SUMMITVI	55.28 014052	VIDEO CASES - FRANKTON, SU			TOTAL= .00	15945 27 00-	24215 NUNS-NUNS
10-445.5-00543 VIDED STORE SERVICES	SUMMITVI	53.13 014067	ATTER CHOED - LUMATON' 20	200.08-411-00549	PAYROLL DEDUCTIONS	INSUSANC		TELEVISION STARS
	TGTAL= 108.41			200.08-411-00556 200.08-413-00561	PAYROLL DEDUCTIONS CITY OF ELHOOD NON-REVERTI	INSURANC ENPLOYEE	19.3 2.48	

DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 4 ELWOOD, IN 46036-1598				PA					
	30 AUG 94					30 AUG 94			
ND-ACCOUNT_CLAIM # NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION	C RELEIVED.	RECEIPT	NAME	OFFICE/DEPARTHENT/FUND	AMOUNT OF RECEIPT EXPLANATION	
	TOTAL= .00			16 AUG 94	0112	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40 COUNTY INCOME TAX	
	TOTAL AMOUNT OF CLAIMS	25623.64		16 AUG 94			341.1 OPERATING/FINES	62.70 FINES & FEES	
	TOTAL RIGHT OF GEATIN	20020104		17 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.70 FINES & FEES	
				22 AUG 94		FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	25.70 FINES & FEES	
				22 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.10 FINES & FEES	
				25 AUG 94		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	63.00 FINES & FEES	
				26 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.00 FINES & FEES	
				29 AUG 94		SUMMITVILLE COMMUNITY LIBRARY		94.30 FINES & FEES	
				30 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	13.70 FINES & FEES	
				29 AUG 94		SUMMITVILLE COMMUNITY LIBRARY	341.2 OPERATING/MATERIAL	1.00 FINES & FEES	
				16 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.60 FINES & FEES	
				17 AUG 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.20 FINES & FEES	
				22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	7.80 FINES & FEES	
				22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.60 FINES & FEES	
				26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40 FINES & FEES	
				29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	44.80 FINES & FEES	
				30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	.20 FINES & FEES	
				16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.50 FINES & FEES	
				17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAHINATION	3.25 FINES & FEES	
				22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00 FINES & FEES	
				26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50 FINES & FEES	
				30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50 FINES & FEES	
				16 *'IG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	
				1 3 94	0114	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	
				22 AUG 94	0115	FRANKTON CONNUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00 FINES & FEES	
				22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00 FINES & FEES	
				25 AUG 94	0117	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	6.95 FINES & FEES	
				29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00 FINES & FEES	
				16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	102.40 FINES & FEES	
				17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	98.50 FINES & FEES	
				22 AUG 94		FRANKTON CONMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	31.30 FINES & FEES	
				22 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80 FINES & FEES	
				26 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.50 FINES & FEES	
				29 AUG 94		SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	50.30 FINES & FEES	
				30 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.50 FINES & FEES	
				16 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00 FINES & FEES	
				17 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.80 FINES & FEES	
				22 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER FRINTER COPIES	.20 FINES & FEES	
				26 AUG 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER FRINTER COPIES	2.20 FINES & FEES	
				16 AUG 94		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.03 FINES & FEES	
				22 AUG 94		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LISRARY LOAN	.ss sives i sees	
		*		29 AUG 94			360.1 OPERATING/INTER-LIBRARY LOAN	1.79 FINES & FEES	
				15 AUG 94	0110	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	350.05 INTEREST - 7-31-	
				15 AUG 94	0111	HUNTINGTON BANK	361 OPERATING/INTEREST ON INVESTMEN	3.02 INTEREST - 7-31-	
				26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15 FINES & FEES	
							TOTAL AMOUNT OF RECEIPTS	5407.39	

		124 NORTH	16TH STREE	Т	
	PAGE 1		N 46036-159		
		30 AUG			
WARRANT	CLAIM		AMOUNT OF		
, NUMBER	NUMBER	NAME OF CLAIMANT	CLAIN	FILED	EXPLANATION
PAYROLL	00548	PAYROLL	8686.80	08-AUG-94	CHECKS 002934-002951
PAYROLL	00556	PAYROLL DEDUCTIONS		22-AUG-94	
PAYROLL	00555	DAVDOL I	0004 (4	22 4110 04	AUTOKC AAAATA AAAATA
PAYROLL	00549	PAYROLL DEDUCTIONS AMERITECH	-2893.57	08-AUG-94	CHECKS 002934-002951
014033	00509	AMERITECH	45.32	08-AUG-94	TELEPHONE - SUMMITVILLE
014034	00510	AMERITECH ARAB TERMITE & PEST CONTROL	18.00	08-AUG-94	PEST CONTROL - ELWOOD
014035	00511	AT&T		08-AUG-94	
014036	00512	BAKER & TAYLOR BOOKS			
014037	00513		21.00	08-AUG-94	MILEAGE
014038	00514	BARBARA MCADAMS	25.39	08-AUG-94 08-AUG-94	PETTY CASH REIMBURSEMENT
014039	00515	BETTER HOMES & GARDENS-CRAFT	24.70	08-AUG-94	800KS - FRANKTON
014040	00516	BURNETTE - DELLINGER INC.	200.00	08-AUG-94	PMT.FOR BONDING - HELPLING.
014041	00517	CAROLYN LANBERTSON	20.11	08-AUG-94 08-AUG-94	PETTY CASH REINBURSEMENT
014042	00518	CAROLYN LAMBERTSON	15.00	08-AUG-94	HILEAGE - SUMM.
014043	00519	CITY WATER & SEWAGE DEPT.	22.26	08-AUG-94	WATER - ELWOOD
014044	00520	GALE RESEARCH INC	110.67	08-AUG-94	BOOKS - ELWOOD
014045	00521		86.25	08-416-94	BOOK PROCESS .SUPPLIES
014046	00522	GEORGE & MARY SPRAGUE	425.00	08-AUG-94 08-AUG-94	RENT - FRANKTON
014047	00523	HOOK DRUGS INC.	5 78	08-406-94	SUPPLIES
014048	00524	HOOK DRUGS INC. Indiana gas company	37 76	08-416-94	GAS - ELWOOD
014049	00525	INGRAM DISTRIBUTION GROUP IN	206 73	08-416-94	BOOKS- ELWOOD, FRANKTON, SUM
014050	00526	JOHNSON . SMITH . DENSRORN . WRIGH	113 27	08-416-94	LEGAL FEES
014051	00527	JOHNSON, SMITH, DENSBORN, WRIGH JULIE CLEVENGER	250 00	08-AUG-94	RENT - SUNNITVILLE
014052	00528				
014053	00529	KMART LEISURE ARTS/RIVERWOOD PRESS	10 00	08-000-94	BOOK - FRANKTON, SUMITY
014054	00530				
014055	00531	LIBRARY STORE INC., THE MCCORMACK PRINTING IMPRESSIO MIDWEST EXCHANGE	114.30	08-410-94	STATIONERY
014056	00532	MIDUEST FYCHANGE	294 55	08-416-94	VIDEO TAPES- ELWOOD
014057	00533	OXFORD UNIVERSITY PRESS	204.33	08-AUG-94	800K - ELWOOD
014058	00534	OXMOOR HOUSE		08-AUG-94	BOOKS - FRANKTON
014059	00535	PDR	45 00	08-AUG-94	NEDICAL BOOKS - ELLOOD
014057	00536	PECORDED ROOKS	100 20	08-AUG-94	
014061	00537	RECORDED BOOKS REGENT BOOK COMPANY	170.30	08-AUG-94	AUDIO BOOKS - ELWOOD
014061	00538	SUMMITVILLE CITY SEWAGE SYST	7.07		BOOK - ELWOOD Sewage - May, June & July
014062	00539	THOMAS DOUDECY + CONDAUN	47.72	08-AUC-04	BOOKS - ELWOOD
014063	00539	THOMAS BOUREGY & COMPANY THORNDIKE PRESS	71 10	00-HUQ-94	
		THOMAS BOUREGY & COMPANY THORNDIKE PRESS TRUE VALUE	/1.10		BOOKS - SUMMITVILLE
014065	00541	INTUEDETTY MICHOETING INTERN	44.39	08-AUG-94	SUPPLIES
014066	00542	UNIVERSITI MICKUFILMS INTERN	6/.4/	08-AUG-94	MICROFILM ELWOOD CALL-LEADER
014067	00543	VIDEO STORE SERVICES		08-AUG-94	VIDEO CASES - FRANKTON, SUMM
014068	00544	MCCORMACK PRINTING IMPRESSIO	55.80	08-AUG-94	AUTHOR SLIPS PRINTED
014069	00545	INCOLSA	250.00		AUTOMATION WORKSHOP/9-15-94
014070	00546	INDIANA CITIES WATER CORPORA	8.98	08-AU6-94	WATER - SUMMITVILLE
014071	00547	INDIANA MICHIGAN POWER COMPA		08-AUG-94	ELEC ELWOOD
014072	00550	STAR FINANCIAL BANK		08-AUG-94	WITH. TAXES, 8-08-94 PAYROLL
014073	00551	MADISON COUNTY SCHOOL EMPLOY	397.92	08-AUG-94	WITH. 8-08-94 PAYROLL
014074	00552	INDIANA DEFERRED COMPENSATIO	165.00	08-AUG-94	WITH. 8-08-94
014075	00553	ILF/CYPD CONFERENCE	210.00	08-AUG-94	CHILDREN'S CONFERENCE - 4 EM
014077	00557	STAR FINANCIAL BANK	2362.45	22-AUG-94	FED. & FICA TAXES - P/R 8-22

	PAGE 2		UNTY PUBLIC 16TH STREET 1 46036-1598		
WARRANT - NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIN	DATE FILED	EXPLANATION
014078	00558	INDIANA DEPARTMENT OF REVENU	688.91	22-AUG-94	STATE & CTY. TAX - AUGUST
014079	00559	MADISON COUNTY SCHOOL EMPLOY	658.48	22-AUG-94	P/R DEDUCTIONS 8-22-94
014080	00560	INDIANA DEFERRED COMPENSATIO	165.00	22-AUG-94	P/R DEDUCTIONS 8-22-94
014081	00554	POSTMASTER	200.00	22-AUG-94	POSTAGE METER
014081	00561	CITY OF ELWOOD NON-REVERTING	435.48	22-AUG-94	HEALTH INS. PREM SEPTEMBE
		TOTAL AMOUNT OF CLAIMS	25623.64		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 AUG 94

DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	40739.20
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	353.20	2908.09
341.2 MATERIAL	1.00	17.70
341.3 FAX MACHINE	124.60	829.10
341.4 EQUIPMENT RENTAL	.00	25.00
341.6 LOST OR DAMAGED BOOKS	.00	95.13
341.7 LAMINATION	13.75	115.50
341.8 LOST CARD FEE	19.95	90.25
341.9 NON-RESIDENT	.00	140.00
342.1 COPY MACHINE	426.60	2613.10
342.2 READER PRINTER COPIES	8.20	162.50
360.1 INTER-LIBRARY LOAN	4.47	26.45
361 INTEREST ON INVESTMENT	363.07	2214.55
364.1 DONATIONS	.15	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	14.54

-TOTAL-

6407.39 249188.23

ALLOWANCE OF CLAIMS

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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 25623.64. DATED 12-SEP-94.

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30 AUG 94

ACNT #	DESCRIPTION	MAIN LIBRARY	-DISBURSMENTS BRANCH 1	YTD Branch 2	APPROPRIATION BALANCE	ENCLIMBERED AMOUNT	BALANCE
4 11.1	SALARY OF DIRECTOR	13729.66			13270.34	0.00	13270.34
411.2	SALARY OF ASSISTANTS	133924.11			67572.89	0.00	67572.89
411.3	SALARY OF JANITOR	4288.46			1721.54	0.00	1721.54
411.3	EMPLOYERS SHARE - F.I.C.A.	13331.26	.00	.00	4608.74	0.00	4608.74
413.3	EMPLOYER'S CONTRIBUT P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48
413.5	EMPLOYER'S CONTRIBGROUP IN	,			1620.00	0.00	1620.00
413.5	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	882.05	0.00	882.05
421.3	OTHER OFFICE SUPPLIES	1734.02	470.58	39.16	2756.24	0.00	2756.24
422.1	CLEANING & SANITATION SUPPLI	621.37	9.82	29.69	739.12	0.00	739.12
422.3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17
422.9	OTHER OPERATING SUPPLIES	499.01	50.01	138.87	366.82	0.00	366.82
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
	REPAIR PARTS	210.08	.00	9.95	279.97	0.00	279.97
423.5	OTHER REPAIR & MAINT .SUPPLIE	271.74	••••	280.76	-52.50	0.00	-52.50
423.9	OTHER SUPPLIES	3386.59	••••	986.63	4037.63	0.00	4037.63
429.1	OTHER SERVICES AND CHARGES	-6.00		.00	6.00		6.00
430		0.00			2500.00	0.00	2500.00
431.1	CONSULTING SERVICES	1298.81	.00	.00	-798.81	0.00	-798.81
431.3	ENGINEER. & ARCHITECT. SERV.	493.35			27780.65	0.00	27780.65
431.5	LESAL SERVICES	1592.27			2970.73	0.00	2970.73
431.9	OTHER PROFESSIONAL SERVICES	1615.65		339.02	1625.70	0.00	1625.70
432.1	TELEPHONE & TELEGRAPH	1068.75		81.00	217.01	0.00	217.01
432.3	POSTAGE	623.25		116.25	698.00	0.00	698.00
432.5	TRAVELING EXPENSE	828,92			461.17	0.00	461.1
432.7	PROFESSIONAL MEETINGS				1414.50	0.00	1414.5
433.1	ADVERT. & PUBLICAT. OF NOTIC	63.50			300.00	0.00	300.00
433.3	PRINTING, OTHER THAN OFFICE	200.00	.00	.00	800.00	0.00	800.0
434.1	OFFICIAL ECNES	915.00			4585.00	0.00	4585.00
434.3	OTHER ENSURANCE	2291.77			452.62	0.00	452.6
435.1	945	3232.77			2701.28	0.00	2701.2
43.3	ELECTRICITY				203.35	0.00	203.3
43E.E	1212	130.22			72.08	0.00	72.0
43.7	WASTE DISPOSAL SERVICES	15.60	.09	112.92	2500.00	0.00	2500.0
435.1	BUTLOTINES & STRUCTURES		308.00	323.00	182.51	0.00	182.5
66.3	EUPET	1686.43			3775.00	0.00	3775.0
437.1	PEAL ESTATE	2125.00			1577.02	0.00	1577.0
\$37.3	EDUCHENT	172.99			125.00	0.00	125.0
435.1	OVES	.00			-342.98	0.00	-342.9
179.5	THE S ASSESSMENTS	312.32				0.00	-796.0
141	140, 8.16, 1990,8.1763, 14	355.M			-796.00	0.00	950.0
147	F. M. T. M. F. F. F. F. M. F.	.92			950.03	0.00	13608.2
143.1	2,400 200.	17-49.7			13608.27		5034.5
413.3	ELAND CHILLES	5465.43			5034.51	0.00	4644.4
45.5	TT LAN IN	1075.37			4644.43	0.00	
45.7	SUMETVELLE	15.2.5%			559.22	0.00	5038.2
111	2310112.0 \$ 15.22978	357.62	: .00	173.58	5368.74	00.	5368.7

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30 AUG 94

	·	[) ISBURSMENTS Y	TD	APPROPRIATION	ENCUMBERED	
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE
444.1		.00	.00	.00	.00		.00
445.1	ELWOOD	4155.25	.00	.00	3844.75	0.00	3844.75
445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
445.5	SUMMITVILLE	.00	.00	700.78	299.22	0.00	299.22
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
	**** TOTALS ****	334474.42	9763.34	11273.08	104757.70	.00	104757.70

DATE (30 AUG 94)			
A1 (STAR FINANCIAL BANK	}	B1 {	95326.70}
A2 (SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 (LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	84 {	100000.00}
A5 (HUNTINGTON BANK	}	B5 {	1371.18}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00.
TOTAL		B10{	196836.92}

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Executive Session September 12, 1994 6:00pm

1. PERSONNEL (IC 5-14-1.5-6-(b) (6))

2. PURCHASE OR LEASE OF REAL PROPERTY (IC 5-14-1.5-6-(B) (2) (D))

> REGULAR MEETING FOR BUSINESS September 12, 1994 7:00pm

- 1. CALL TO ORDER
- 2. CALL FOR QUORUM
- 3. APPROVAL OF MINUTES
- 4. CLAIMS REGISTER AND CHECKS SIGNED
- 5. BUILDING REPORT
- COMMUNICATIONS

 A. Herald-Bulletin Editorial of August 17, 1994
- 7. NEW BUSINESS
 - A. Approval of "floater" substitute clerical position
 - B. Approval of professional meeting attendance
- 8. DIRECTOR'S REPORT
- 9. PUBLIC COMMENT
- 10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

EXECUTIVE MEETING September 12, 1994 6:00pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order at 6:00pm on September 12, 1994.

CALL FOR QUORUM

Other board members present were: Robin Hartley, Pam Bohlander, Sharan Pace, Brenda Carey. Director John Castleman and secretary Jan Helpling were present also.

PURPOSE OF THE MEETING

1. Discussion of an employee moved to a new position as Youth Services Assistant.

- 2. Purchase or lease of real property (IC5-14-1.5-6-(b)(2)(D)
 - A. Summitville property plans
 - B. Jane Herndon of Ice, Miller, Denato & Ryan and Dan Kramer of Therber, Brock & Kramer present with project information.

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Frankton Community Library

Summitville Community Library

Elwood Public Library

Library •

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North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS September 12, 1994

CALL TO ORDER

President Linda Sizelove called a regular business meeting of the North Madison County Public Library System Board of Trustees to order at 6:00pm on September 12, 1994 in the meeting room of the Elwood Public Library.

CALL FOR OUORUM

Other board members present were: Robin Hartley, Brenda Carey, Pam Bohlander and Sharan Pace. Director John Castleman and secretary Jan Helpling, Jim Carroll of the Anderson Herald and resident Ray Striker were present also.

MINUTES

Minutes of the last meetings were approved with a motion from Brenda Carey seconded by Sharan Pace.

CLAIMS REGISTER & CHECKS

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

OLD BUSINESS

Short discussion was held after which a motion was made by Robin Hartley to move Peg Eddy into the position of Youth Services Assistant. Pam Bohlander seconded the motion and it was passed. The position would upgrade Peg from a page to a part-time position including a pay increase to the part-time rate.

NEW BUSINESS

Director Castleman submitted a list to the board of conferences and meetings that will be attended by staff members this month. After a discussion on the list and the determination that there is budgeted money for these meetings, a motion was made for allowing the staff members involved to attend the meetings by Robin Hartley. Motion was seconded by Brenda Carey.

SUMMITVILLE LIBRARY President Sizelove announced that there was a building that could be purchased in Summitville and also funds have been provided from a private source to help with the purchase. The building has been inspected and is five years old. The benefactor feels that the people of Summitville want a new library and he will do what he can to help them obtain it. Board members are very pleased to receive the help. Robin Hartley made a motion to purchase the Summitville property owned by the Weslyen Church to be Frankton Community Library Flwood Public Library

Summitville Community Library

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used for the Summitville Library. Brenda Carey seconded the motion and the motion passed.

DIRECTORS REPORT

Director Castleman reported:

There is a 12% increase in circulation over August.

The public computer has been repaired and re-programed. It now has available for public use a Word Perfect program and a Resume program.

He has also found a place that will repair the Apple Computer in the Children's Department. It will then have a number of children's learning programs available for public use.

The library is due for an audit from the State Board of Accounts any day.

MOTION TO ADJOURN THE MEETING WAS MADE BY PAM BOHLANDER. SHARAN PACE SECONDED THE MOTION AND THE MEETING ADJOURNED AT 8:00PM.

Robin Hartley, Secretaryll

(...)

NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET Elwood, in 46036-1598 30 SEP 94									
FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS NONTH	RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	BALANCE		
100	OPERATING			356100.99	43825.92	399336.76	156314.50		
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00		
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	100000.00	100000.00	.00		
107	PLAC	16.00	16.00	144.00	.00	162.31	32.00		
110	LIRF	.00	.00	.00	.00	.00	.00		
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05		
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89		
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04		
125	NEMORIAL	718.00	.00	20.00	7.88	7.88	710.12		
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00		
	WITHHOLDINGS FROM PAYROLLS						.00		
200.01	FEDERAL TAX	.00	.00	.00	.00		00.		
200.02		.00	.00	.00	.00 .00		.00		
	STATE TAX	.00	.00	.00					
	COUNTY TAX	.00	.00 .00	.00 .00			1299.59		
200.05		842.28	.00	.00			.00		
	CREDIT UNION	00. 00.	.00	.00			.00		
	ANNUNITY INSURANCE	.00	.00	.00			.00		
	AL ALL FUNDS-	196836.92	106928.76	456740.64	143376.39	498281.21	160389.29		

FINANCIAL REPORT BY FUND

	APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 30 SEP 94 OPERATING ACNT # DESCRIPTION APPROPRIATION APPROPRIATION APPROPRIATION THIS MONTH YEAR-TO-DATE BALANCE									
OPEI ACNT	RATING # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSNENTS YEAR-TO-DATE	APPROPRIATION BALANCE			
411.	.1 SALARY OF DIRECTOR .2 SALARY OF ASSISTANTS .3 SALARY OF JANITOR			201497.00	16137.34	15806.58 150061.45	51435.55			
411.	.3 SALARY OF JANITOR	6010.00	.00	6010.00	488.64	4777 10	1222 00			
413	1 ENDLOYEDS SHADE - ETCA	17040 00		17010 00	1667.19	14998 45	2941 55			
413.	.3 EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	23451.00	.00	9304 .52	14146 48			
413.	5 EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.00	1620 00			
413.	7 OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03			
421.	1 OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56			
421.	3 STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05			
421.	9 OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	345.09	2588.85	2411.15			
422.	1 CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	122.54	783.42	616.58			
422.	 2 SALARY OF ASSISTANTS 3 SALARY OF JANITOR 1 EMPLOYERS SHARE - F.I.C.A. 3 EMPLOYER'S CONTRIBUTP.E.R.F. 5 EMPLOYER'S CONTRIBGROUP INS. 7 OTHER EMPLOYEE BENEFITS 1 OFFICIAL RECORDS 3 STATIONERY AND PRINTING 9 OTHER OFFICE SUPPLIES 1 CLEANING & SANITATION SUPPLIES 3 FUEL, OIL & LUBRICANTS 9 OTHER OPERATING SUPPLIES 1 BUILDING MATERIALS & SUPPLIES 3 PAINT & PAINTING SUPPLIES 5 REPAIR PARTS 9 OTHER REPAIR & MAINT.SUPPLIES 1 OTHER SUPPLIES 1 OTHER SUPPLIES 1 OTHER SUPPLIES 2 OTHER REPAIR & MAINT.SUPPLIES 1 OTHER SUPPLIES 1 OTHER SUPPLIES 2 OTHER SERVICES AND CHARGES 1 CONSULTING SERVICES 3 ENGINEER. & ARCHITECT. SERV. 	100.00	.00	100.00	.00	10.83	89.17			
422.	9 OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	34.59	722.48	332.23			
423.	1 BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00			
423.	3 PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00			
423.	5 REPAIR PARTS	500.00	.00	500.00	.00	220.03	279.97			
423.	9 OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	8.89	561.39	-61.39			
429.1	I OTHER SUPPLIES	9000.00	26.33	9026.33	803.48	5792.18	3234.15			
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00			
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00			
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81			
431.5	LEGAL SERVICES	28274.00	.00	28274.00	623.54	1298.81 1116.89	27157.11			
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	432.00	2648.77	2538.73			
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	642.42	3016.72	983.28			
432.3	POSTASE	1500.00	.00	1500.00	71.50	1354.49	145.51			
432.5	IRAVELING EXPENSE	1500.00	.00	1500.00	160.75	962.75 1205.32	537.25			
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	166.49	1205.32	294.68			
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	64.68	150.18 .00 300.00	1349.82			
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00			
434.1	GFFICIAL BONDS	1000.00	.00	1000.00	100.00	300.00	700.00			
434.3	OTHER INSURANCE	5500.00	.00	5500.00	4109.00	5024.00 4546.67	476.00			
435.1	645	4000.00	.00	4000.00	999.29	4546.67	-546.67			
435.3	ELECTRICITY	6500.00	.00 .00	6500.00	.00	3798.72	2701.28			
435.5	9 OTHER REPAIR & MAINT.SUPPLIES 1 OTHER SUPPLIES 1 OTHER SERVICES AND CHARGES 2 CONSULTING SERVICES 3 ENGINEER. & ARCHITECT. SERV. 5 LEGAL SERVICES 9 OTHER PROFESSIONAL SERVICES 1 TELEPHONE & TELEGRAPH 1 POSTAGE 1 RAVELING EXPENSE PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTICES PRINTING, OTHER THAN OFFICE SU OFFICIAL BONDS OTHER INSURANCE GAS ELECTPICITY WATER WATER MASTE OTERDES	500.00	.00	6500.00 500.00 200.00	45.30	341.95	158.05			
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	32.43	100.33	19.65			
435.1	BUILDINGS & STRUCTURES	2500.00	.00 .00	2500.00	.00 .00	.00	2500.00 182.51			
435.3	EQUIPHENT	2500.00	.00	2500.00	.00	2317.49	182.51			
43/.1	WATER WASTE DISPOSAL SERVICES BUILDINGS & STRUCTURES EQUIPMENT REAL ESTATE EQUIPMENT DUES TAYEE : ACCECCUENTE	9000.00	.00	9000.00 1750.00 150.00	675.00	5900.00	3100.00			
437.3	EQUIPRENT	1750.00	.00	1750.00	1275.00	1447.98	302.02			
439.1	DUES	150.00	.00	150.00	.00		125.00			
437.3	THAES & HODEDDRENTD	50.00	.00	50.00	.00	392.98	-342.98			
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00			
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	3659.80	3709.77	-2709.77			
	ELWOOD ADULT	31158.00	.00	31158.00	3211.21	20760.94	10397.06			
	ELWOOD CHILDRENS	10500.00	.00	10500.00	732.00	6197.49	4302.51			
443.5	FRANKTON	10500.00	.00	10500.00	842.62	6698.19	3801.81			
443.7	SUMMITVILLE	10500.00	.00	10500.00	1464.38	6926.16	3573.84			
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	2074.47	3205.73	3294.27			

OPERATING ACNT # DESCRIPTION	NORTH MADISON C 30 Annual Appropriation	CHANGE TO APPROPRIATION	CURRENT	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1	.00	.00	.00	.00	.00	.00
445.1 ELWOOD	8000.00	.00	8000.00	690.48	4845.73	3154.27
445.3 FRANKTON	1000.00	.00	1000.00	.00	1019.38	-19.38
445.5 SUMMITVILLE	1000.00	.00	1000.00	48.88	749.66	250.34
-TOTAL-	460000.00	268.54	460268.54	43825.92	298330.76	161937.78

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	NORTH 1 12	NURSMENT REGISTER NADISON COUNTY PUBLIC LIBRARY 14 NORTH 16TH STREET				NORTH MAD	ISMENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 16TH STREET		
PAGE 1	EL	NOOD, IN 46036-1598			PAGE 2		00D, IN 46036-1598		
		30 SEP 94	ANOTHER OF INCOME			3	30 SEP 94	AMOUNT OF WARRANT	
FUND-ACCOUNT_CLAIN	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	Amount of Warrant Claim Number	EXPLANATION	FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFF ICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION
100-411.1-00623	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 002971-002989			TOTAL= 642.42		
100-411.1-00629	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 002991-003009	100-432.3-00621	POSTMASTER	POSTAGE	38.00 014141	STAMPS, POSTCARDS - EL400D,
		TOTAL= 2076.92			100-432.3-00621	POSTMASTER	POSTAGE	24.00 014141	STAMPS, POSTCARDS - ELWOOD,
100-411.2-00623	PAYROLL	OPERATIN	8162.82 PAYROLL	CHECKS 002971-002989	100-432.3-00621	POSTMASTER	POSTAGE	9.50 014141	STAMPS, POSTCARDS - ELWOOD,
100-411.2-00629	PAYROLL	OPERATIN	7974.52 PAYROLL	CHECKS 002991-003009	100 40210 00021		TOTAL= 71.50		
100 111 0 0000		TOTAL= 16137.34			100-432,5-00583	BARBARA MCADAMS	TRAVELIN	7.00 014106	MILEASE
100-411.3-00623	PAYROLL	OPERATIN	248.87 PAYROLL	CHECKS 002971-002989	100-432.5-00584	CAROLYN LAMBERTSON	TRAVELIN	15.00 014107	MILEAGE
100-411.3-00629	PAYROLL	OPERATIN	239.77 PAYROLL	CHECKS 002991-003009	100-432,5-00615	TAMARA BLALOCK	TRAVELIN	5.25 014138	MILEAGE
100 440 00504		TOTAL= 488.64			100-432.5-00617	JOHN J. CASTLEMAN	TRAVELIN	110.50 014119	NILEAGE
100-413-00594	STAR FINANCIAL BANK	EMPLOYEE	722.96 014082	FED. & FICA TAX - P/R 9-6-	100-432.5-00618	JOHN J. CASTLEMAN	TRAVELIN	23.00 014118	EXPENSES - PROF. MEETINGS
100-413-00631	STAR FINANCIAL BANK	EMPLOYEE	707.81 014146	FICA & FED. TAX - P/R 9-19			TOTAL= 160.75		
100-413-00635	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22 014150	HEALTH INS OCT. PREM-2	100-432.7-00607	RADISSON PLAZA/SUITE HOTEL	PROFESSI	79.20 014130	ROOM/FOUTS, WITTKAMPER - CY
100-413-00635	CITY OF ELWOOD NON-REVERTI	ENPLOYEE	4.20 014150	HEALTH INS OCT. PREM-2	100-432.7-00618	JOHN J. CASTLEMAN	PROFESSI	6.29 014118	EXPENSES - PROF. MEETINGS
		TOTAL= 1667.19			100-432.7-00625	INDIANA LIBRARY FEDERATION	PROFESSI	81.00 014143	DISTRICT 8 CONF 4 RESER
100-421.9-00605	QUILL CORPORATION	OTHER OF	53.53 014128	SUPPLIES, EQUIP ELWOOD			TOTAL= 166.49		
100-421.9-00608	RAMSAY BUSINESS PRODUCTS	OTHER OF	192.34 014131	SUPPLIES & SERVICE	100-433.1-00564	ANDERSON NEWSPAPERS INC.	ADVERT.	20.13 014087	BUDGET AD
100-421.9-00616	HOOK DRUGS INC.	OTHER OF	16.30 014117	SUPPLIES	100-433.1-00576	ELWOOD PUBLISHING COMPANY	ADVERT.	44.55 014099	CHG BUDGET ADVERTISING
100-421.9-00627	RAMSAY BUSINESS PRODUCTS	OTHER OF	82.92 014145	SHARP COPIER, SUPPLIES			TOTAL= 64.68		
		TOTAL= 345.09			100-434.1-00571	BURNETTE - DELLINGER INC.	OFFICIAL	100.00 014094	INS. COVERAGE, BOND
100-422.1-00575	DUO SUPPLY COMPANY	CLEANING	32.44 014098	CLEANING SUPPLIES			TOTAL= 100.00	-	
100-422.1-00613	UNITOG RENTAL SERVICES	CLEANING TOTAL= 122.54	90.10 014136	CLEANING SUPPLIES	100-434.3-00571	BURNETTE - DELLINGER INC.	OTHER IN TOTAL= 4109.00	4109.00 014094	INS. COVERAGE, BOND
100-422.9-00565	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00 014088	PEST CONTROL	100-435.1-00586	INDIANA GAS COMPANY	GAS	36.51 014109	ELWOOD, SUMMITVILLE GAS
100-422.9-00569	BAUERS	OTHER OP	16.59 014092	SUPPLIES - FRANKTON	100-435.1-00586	INDIANA GAS COMPANY	GAS	35.03 014109	ELWOOD, SUMMITVILLE GAS
		TOTAL= 34.59			100-435.1-00587	INDIANA MICHIGAN POWER COM	GAS	617.62 014110	ELWOOD, SUMMITVILLE GAS
100-423.9-00611	TRUE VALUE	OTHER RE TOTAL= 8.89	8.89 014134	SUPPLIES	100-435.1-00587	INDIANA MICHIGAN POWER COM	GAS TOTAL= 999.29	310.13 014110	ELWOOD, SUMMITVILLE GAS
100-429.1-00574	DEMCO	OTHER SU	123.65 014097	SUPPLIES	100-435.5-00573	CITY WATER & SEWAGE DEPT.	WATER	25.29 014096	WATER - ELWOOD
	FRANKLIN WATTS	OTHER SU	-45.00 014100	800KS - ELW000	100-435.5-00585	INDIANA CITIES WATER CORPO	WATER	20.01 014108	WATER - SUMMITVILLE
	GAYLORD BROS.	OTHER SU	296.80 014101	DATE PLATES, BOOK CHG.RENT			TOTAL= 45.30		
	KNART	OTHER SU	14.14 014113	SUPPLIES, VIDEOS - SUMMITV	100-435.7-00598	MANIFOLD REFUSE, INC.	WASTE DI	36.83 014121	HAULING SERVICE - 3RD QTF
100-429.1-00597	LIBRARY STORE INC., THE	OTHER SU	402.89 014120	SUPPLIES	100-435.7-00610	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60 014133	SEWAGE - SUMMITVILLE
100-429.1-00600	MCCORMACK PRINTING IMPRESS	OTHER SU	11.00 014123	SUPPLIES			TOTAL= 52.43		
		TOTAL= 803.48			100-437,1-00580	GEORGE & MARY SPRAGUE	REAL EST	425.00 014103	RENT - FRANKTON LIBRARY
100-431.5-00622	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE TOTAL= 623.54	623.54 014140	LEGAL FEES	100-437.1-00592	JULIE CLEVENGER	REAL EST Total= 675.00	250.00 014115	RENT - SUMMITVILLE
100-431.9-00562	ALCHENY COMPUTER SYSTEMS	OTHER PR	105.00 014085	SERVICE & PARTS ON PUBLIC	100-437.3-00578	GAYLORD BROS.	EQUIPMEN	1275.00 014101	DATE PLATES, BOOK CHG.RE
	MARVIN SAUBERT	OTHER PR	250.00 014122	LAWN MAINTENANCE			TOTAL= 1275.00		
100-431.9-00508	RAMSAY BUSINESS PRODUCTS	OTHER PR	75.00 014131	SUPPLIES & SERVICE	100-442-00562	ALCHENY COMPUTER SYSTEMS	FURNITUR	453.74 014085	SERVICE & PARTS ON PUBLI
100-431.9-00619	INDIANA STATE LIBRARY	OTHER PR	2.00 014142	PHT. FOR MATERIAL COPIED	100-442-00605	QUILL CORPORATION	FURNITUR	75.48 014128	
		TOTAL= 432.00			100-442-00605	QUILL CORPORATION	FURNITUR	46.88 014128	SUPPLIES, EQUIP ELWOO
100-432.1-00563	AMERITECH	TELEPHON	301.22 014086	ELWOOD & SUMMITVILLE TELE.	100-442-00627	RAMSAY BUSINESS PRODUCTS	FURNITUR	3083.70 014145	SHARP COPIER, SUPPLIES
100-432.1-00563	AMERITECH	TELEPHON	54.01 014086	ELWOOD & SUMMITVILLE TELE.			TOTAL= 3659.80		
100-432.1-00566	AT & T	TELEPHON	80.66 014089	TELE. MAINT.	100-443.1-00568	BAKER & TAYLOR BOOKS	ELWOOD A	1444.40 014091	BOCKS - ELWOOD, FRANKTON
	111	TELEPHON	45.34 014090	ELWOOD & SUMMIT. TELE	100-443.1-00577	FRANKLIN WATTS	ELWOOD A	23.96 014100	
	AT&T	TELEPHON	35.60 014090	ELWOOD & SUMMIT. TELE	100-443.1-00581	HARRIS PUBLICATIONS INC	ELNOOD A	88.20 014104	
	TE NORTH INDIANA OPERATIO	TELEPHON	125.59 014102	TELEPHONE - FRANKTON	100-440-1 00301	Annuas i contonitatio tio	ELWOOD A	49.00 014105	

UISBURSHEAT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET						DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET						
PAGE 3	EL	.NOOD, IN 46036-1598				PAGE 4		000, IN 46036-1598				
		30 SEP 94				PHUE 4		30 SEP 94				
FUND-ACCOUNT_CLAIN	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF NARRANT CLAIN NUMBER	EXPLANATION	0	FUND-ACCOUNT_CLAIN		OFFICE/DEPARTMENT/FUND	akourt of Karrant Claim Number	EXPLANATION		
100-443.1-00591	J.L. INTERNATIONAL PUBLISH	ELWOOD A	14.95 014114	BOOK - ELWOOD				SALARIES	614.21 014148	STATE & COUNTY TAX - P/R 9		
100-443.1-00601	MICHIE COMPANY, THE	ELKOOD A	12.30 014124	BOOKS - ELWOOD		200.03-411-00633	INDIANA DEPARTMENT OF REVE	TOTAL= .00				
100-443.1-00612	UNIQUE BOOKS INC.	ELHOOD A	1062.50 014135	BOOKS - ELWOOD		200 04-411-00(24	PAYROLL DEDUCTIONS	COUNTY T	-62.60 PAYROLL	CHECKS 002971-002989		
100-443.1-00620	MAYO HEALTH INFORMATION	ELWOOD A	56.90 014139	HEALTH BOOKS-ELWOOD		200.04-411-00624 200.04-411-00630	PAYROLL DEDUCTIONS	COUNTY T	-61.45 PAYROLL	CHECKS 002991-003009		
100-443.1-00626	HIGGINSON BOOK COMPANY	ELWOOD A	459.00 014144	BOOKS - ELWOOD		200.04-411-00633	INDIANA DEPARTMENT OF REVE	SALARIES	124.05 014148	STATE & COUNTY TAX - P/R 9		
		TOTAL= 3211.21				200.04-411-00033		TOTAL= .00				
100-443.3-00568	BAKER & TAYLOR BOOKS	ELWOOD C	56.07 014091	BOOKS - ELWOOD, FRANKTON,		200.05-411-00624	PAYROLL DEDUCTIONS	PERF/SAL	-228.77 PAYROLL	CHECKS 002971-002989		
100-443.3-00577	FRANKLIN WATTS	ELNOOD C	626.08 014100	BOOKS - ELWOOD		200.05-411-00630	PAYROLL DEDUCTIONS	PERF/SAL	-228.64 PAYROLL	CHECKS 002991-003009		
100-443.3-00593	KATHLEEN WITTKAMPER	ELWOOD C	49.85 014116	BOOKS - ELWOOD		200.03 411 00000		TOTAL= -457.41				
		TOTAL= 732.00				200.06-411-00624	PAYROLL DEDUCTIONS	CREDIT U	-909.03 PAYROLL	CHECKS 002971-002989		
100-443.5-00568	BAKER & TAYLOR BOOKS	FRANKTON	547.24 014091	BOOKS - ELWOOD, FRANKTON,		200.06-411-00630	PAYROLL DEDUCTIONS	CREDIT U	-911.27 PAYROLL	CHECKS 002991-003009		
100-443.5-00570	COUNTRY HOMES & GARDENS	FRANKTON	33.12 014093	BOOKS - FRANKTON		200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	291.72 014083	CREDIT UNICH DEDUCT P/R		
100-443.5-00589	INGRAM DISTRIBUTION GROUP	FRANKTON	30.97 014112	BOOKS, VIDEOS - ELWOOD, FR		200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 014083	CREDIT UNION DEDUCT P/R		
100-443.5-00602	NIDWEST EXCHANGE	FRANKTON	191.15 014125	BOOKS & VIDEOS - ELWOOD, F		200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 014083	CREDIT UNION DEDUCT P/R		
100-443.5-00603	OXHOOR HOUSE	FRANKTON	40.14 014126	BOOKS - FRANKTON		200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00 014083	CREDIT UNION DEDUCT P/R		
100 440 7 00540		TOTAL= 842.62				200,06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014083	CREDIT UNION DEDUCT P/R		
100-443.7-00568	BAKER & TAYLOR BOOKS	SUMMITVI	627.77 014091	BOOKS - ELWOOD, FRANKTON,		200.06-413-00595	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	492.31 014083	CREDIT UNION DEDUCT P/R		
100-443.7-00572	CHRISTIAN BOOK STORE	SUMMITVI	589.49 014095	BOOKS - SUMMITVILLE		200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	289.19 014149	CR. UNION DEDUCTIONS P/R 9		
100-443.7-00589	INGRAM DISTRIBUTION GROUP	SUMMITVI	174.67 014112	BOOKS, VICEOS - ELWOOD, FR		200.06-413-00634	MADISON COUNTY SCHOOL EMPL	ENPLOYEE	50.00 014149	CR. UNION DEDUCTIONS P/R 9		
100-443.7-00604	POLITICAL RESEARCH INC.	SUMMITVI	72.45 014127	BOOKS - SUMMITVILLE		200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 014149	CR. UNION DEDUCTIONS P/R 9		
100-444-00588	INDIANAPOLIS NEWSPAPERS IN	TOTAL= 1464.38				200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00 014149	CR. UNION DEDUCTIONS P/R 9		
100-444-00588	SOCIAL ISSUES RESOURCES SE	PERIODIC	78.00 014111	INDPLS. STAR SUBSCRIP/SUMM		200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00 014149	CR. UNION DEDUCTIONS P/R 9		
100-444-00609	UNIVERSITY MICROFILMS INTE	PERIODIC PERIODIC	1925.00 014132	SIRS COROM PROGRAM		200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	497.08 014149	CR. UNION DEDUCTIONS P/R 9		
100 444 00014	ONTACADITE DICKOLICID THIC	TOTAL= 2074.47	71.47 014137	MICROFILM SERVICE	1			TOTAL= .00		CHECKS 002971-002989		
100-445.1-00589	INGRAM DISTRIBUTION GROUP	ELWOOD	(00 01/110			200.07-411-00624	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	CHECKS 002991-003009		
100-445.1-00602	MIDWEST EXCHANGE	ELWOOD	6.88 014112	BOOKS, VIDEOS - ELWOOD, FR		200.07-411-00630	PAYROLL DEDUCTIONS	ANNUNITY	-165.00 PAYROLL	P/R DEDUCTIONS - P/R 9-6-9		
100-445.1-00606	ROBERT MCCONNELL PRODUCTIO	ELWOOD	638.10 014125	BOOKS & VIDEOS - ELWOOD, F		200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00 014084	P/R DEDUCTIONS - P/R 9-6-9		
100 440.1 00000	NOCENT ACCOUNTED FRODUCTIO	TOTAL= 690.48	45.50 014129	VIDEO - ELWOOD		200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 014084	P/R DEDUCTIONS - P/R 9-5-9		
100-445.5-00590	KMART	SUPPLITVI	40 00 014112			200.07-413-00596	INDIANA DEFERRED COMPENSAT	EXPLOYEE	30.00 014094	P/R DEDUCTIONS - P/R 9-6-9		
100 445.5 00570		TOTAL= 48.88	48.88 014113	SUPPLIES, VIDEOS - SUMMITV		200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 014084	P/R DEDUCTIONS - 9-19-94		
105-451.1-00628	STAR FINANCIAL BANK	TRANSFER	100000.00 XXXXX	TRANC TO ODED CUND - CD WA		200.07-413-00632	INDIANA DEFERRED COMPENSAT	ENPLOYEE	100.00 014147	P/R DEDUCTIONS - 9-19-94		
100 401.1 00020	onar i insidine desti	TOTAL= 100000.00	100000.00 2022	TRANS.TO OPER.FUND - CD MA		200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 014147	P/R DEDUCTIONS - 9-19-94		
125-443.1-00568	BAKER & TAYLOR BOOKS	ELWOOD A	7.88 014091	BOOKS - ELWOOD, FRANKTON,		200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00 014147 10.00 014147	P/R DEDUCTIONS - 9-19-94		
110 41011 00000	Bindi a million books	TOTAL= 7.88	7.00 014071	DUUND - ELNUUD, FRANKTUN,		200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 014147	P/A 060001045 7 17 74		
200.01-411-00594	STAR FINANCIAL BANK	SALARIES	1087.18 014082	FED. & FICA TAX - P/R 9-6-				TOTAL= .00	-99.53 PAYROL	CHECKS 002971-002989		
200.01-411-00624	PAYROLL DEDUCTIONS	FEDERAL	-1087.18 PAYROLL	CHECKS 002971-002989		200.08-411-00624	PAYROLL DEDUCTIONS	INSURANC	-99.53 PATROL			
200.01-411-00630	PAYROLL DEDUCTIONS	FEDERAL	-1049.13 PAYROLL	CHECKS 002991-003009		200.08-411-00630	PAYROLL DEDUCTIONS	INSURANC	199.06 014150			
200.01-411-00631	STAR FINANCIAL BANK	SALARIES	1049.13 014146	FICA & FED. TAX - P/R 9-19		200.08-413-00635	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	177.08 014130	nement inst out their z		
		TOTAL= .00	1047.13 014140	ITOURIES INV LIV IV					140076 00			
200.02-411-00594	STAR FINANCIAL BANK	SALARIES	722.96 014082	FED. & FICA TAX - P/R 9-6-				TOTAL AMOUNT OF CLAIMS	143376.39			
200.02-411-00624	PAYROLL DEDUCTIONS	FICA/SAL	-722.96 PAYROLL	CHECKS 002971-002989								
200.02-411-00530	PAYPOLL DEDUCTIONS	FICA/SAL	-707.81 PAYROLL	CHECKS 002991-003009			•					
200.02-411-00631	STAR FINANCIAL BANK	SALARIES	707.81 014146	FICA & FED. TAX - P/R 9-19								
	Farantana Grant	TOTAL= .00	///.01 /14140	1 10H @ (LD. 1MA - F/R 7-19								
200.03-411-00624	PAYROLL DEDUCTIONS	STATE TA	-310.46 PAYROLL	CHECKS 002971-002989								
200.03-411-00630	PAYPOLL DEDUCTIONS	STATE TA	-303.75 PAYROLL	CHECKS 002991-003009								
		***	JUJ/J PHINULL	UILONG UV2771 UU3VU7								

DISBURSMENT REGISTER

DISBURSMENT REGISTER

	CHECK	REGISTER	2			
 NORTH	MADISON	COUNTY	PURI T	C I	TRRARY	

IT PUBLIC L 124 NORTH 16TH STREET ELWOOD, IN 46036-1598

			16TH STREE		
	PAGE 1		N 46036-159	98	
HADDANT		30 SEP			
WARRANT NUMBER	CLAIM NUMBER		AMOUNT OF		
HUNDER			CLAIM	FILED	EXPLANATION
014082	00594	STAR FINANCIAL RANK	2533 10	06-SED-94	FED & FICA TAX - D/P 0-6-04
014083	00595	MADISON COUNTY SCHOOL EMPLOY	909.03	06-SEP-94	CREDIT UNION DEDUCT P/R 9
014084	00596	INDIANA DEFERRED CONPENSATIO			
014085	00562	ALCHENY CONPUTER SYSTEMS		12-SEP-94	SERVICE & PARTS ON PUBLIC CO
014086	00563	ANERITECH		12-SEP-94	ELWOOD & SUMMITVILLE TELE.
014087	00564	ANDERSON NEWSPAPERS INC.		12-SEP-94	BUDGET AD
014088	00565	ARAB TERMITE & PEST CONTROL		12-SEP-94	PEST CONTROL
014089	00566	AT&T		12-SEP-94	TELE. MAINT.
014090	00567	AT&T		12-SEP-94	ELWOOD & SUMMIT. TELE
014091	00568	BAKER & TAYLOR BOOKS		12-SEP-94	BOOKS - ELWOOD, FRANKTON, SU
014092	00569	BAUERS		12-SEP-94	SUPPLIES - FRANKTON
014093	00570	COUNTRY HOMES & GARDENS		12-SEP-94	BOOKS - FRANKTON
014094	00571	BURNETTE - DELLINGER INC.		12-SEP-94	INS. COVERAGE, BOND
014095	00572	CHRISTIAN BOOK STORE		12-SEP-94	BOOKS - SUMMITVILLE
014096	00573	CITY WATER & SEWAGE DEPT.		12-SEP-94	WATER - ELWOOD
014097	00574	DEMCO		12-SEP-94	SUPPLIES
014098	00575	DUO SUPPLY COMPANY		12-SEP-94	CLEANING SUPPLIES
014099	00576	ELWOOD PUBLISHING COMPANY IN		12-SEP-94	CHG BUDGET ADVERTISING
014100				12-SEP-94	BOOKS - ELWOOD
014101	00578	FRANKLIN WATTS BAYLORD EROS.		12-SEP-94	DATE PLATES, BOOK CHG.RENTAL
014102	00579	STE SORTH INDEANA OPERATIONS	125.59	12-SEP-94	TELEPHONE - FRANKTON
014103	00530			12-SEP-94	RENT - FRANKTON LIBRARY
014104	00581	HARRIS PUBLICATIONS INC			INDUSTRIAL DIRECTORY
014105	00582	HARRIS PUBLICATIONS INC H.W.WILSON COMPANY	49.00	12-SEP-94 12-SEP-94	BCOK - ELWOOD
014106	00583	8488484 *CADA*S		12-SEP-94	MILEAGE
014107		CAROLYN LAREERTSON		12-5E2-94	MILEAGE
014108		INDIANA CITIES WATER CORPORA			WATER - SUMMITVILLE
014109	11555	INDIANA BAS COMPANY		12-522-94	ELWCOD, SUMMITVILLE GAS
014110		INDIANA MICHIEAN POWER CONDA	\$27 75	12-552-94	ELWOOD, SUMMITVILLE GAS
014111		INDIANASCIIS VERSOADERS INC.	72.00		INOPLS. STAR SUBSCRIP/SUMMIT
014112	00585	INERAN DISTRIBUTION SAUR IN		12-5EP-94	BOOKS, VIDEOS - ELWOOD, FRAN
014113		(*137		12-SEP-94	SUPPLIES, VIDEOS - SUMMITVIL
014114	00591	ILL INTERNATIONAL PUBLISHIN		12-522-94	BOOK - ELWOOD
014115	00592	DALE CLEVENER		12-529-94	RENT - SUMMITVILLE
014116		12" - EEA		12-553-94	BOOKS - ELWOOD
01-117	11416	-006 09.65 040.		12-559-94	SUPPLIES
				12-359-94	EXPENSES - PROF. MEETINGS
114113	11417	JOHN J. CASTLEMAN JOHN J. CASTLEMAN LIBRARY STORE INC., THE		12-559-94	WILEAGE
014120	11517	LIBRARY STORE INC., THE		12-35P-94	SUPPLIES
014121	*****	ANDIFOLD REFUSE, 185.	35 33	12-559-94	HAULING SERVICE - 3RD OTR.FR
51 5127	11111	417714 11,527	250.00	12-322-94	LAWN MAINTENANCE
014123	00600				
1.4124		ALCALE CONDUCT, THE		12-559-94	
014125		KIDVEST EXCHANSE			BOOKS - ELWOOD
614126	11412	0/*002 +0.5E			BOSKS & VIDEOS - ELWOOD, FRA
014127	00604	POLITICAL PESEAPON INC.			BOOKS - FRANKTON
				12-352-94	
		QUILL CORPORATION ROBERT RECOMMELL PRODUCTIONS			SUPPLIES, EQUIP ELWOOD
******	55656	···· ··· ··· ···· ····	45.59	12-328-94	VISEO - ELNOOD

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

f	PAGE 2		46036-1598					
WARRANT	CLAIM		ANOUNT OF	DATE				
NUMBER	NUMBER	NAME OF CLAINANT	CLAIM	FILEO	EXPLANATION			
014130	00607	RADISSON PLAZA/SUITE HOTEL	79.20	12-SEP-94	ROOM/FOUTS,WITTKANPER - CYPD			
014131	00608	RAMSAY BUSINESS PRODUCTS	267.34	12-SEP-94	SUPPLIES & SERVICE			
014132	00609	SOCIAL ISSUES RESOURCES SERI	1925.00		SIRS COROM PROGRAM			
014133	00610	SUMMITVILLE CITY SEWAGE SYST	15.60		SEWAGE - SUMMITVILLE			
014134	00611	TRUE VALUE	8.89		SUPPLIES			
014135	00612	UNIQUE BOOKS INC.		12-SEP-94	BOOKS - ELWOOD			
014136	00613	UNITOG RENTAL SERVICES	90.10	12-SEP-94	CLEANING SUPPLIES			
014137	00614	UNIVERSITY MICROFILMS INTERN	71.47		MICROFILM SERVICE			
014138	00615	TANARA BLALOCK	5.25		MILEAGE			
014139	00620	MAYO HEALTH INFORMATION		12-SEP-94	HEALTH BOOKS-ELWOOD			
014140	00622	JOHNSON, SMITH, DENSBORN, WRIGH		12-SEP-94	LEGAL FEES			
014141	00621	POSTMASTER	71.50	12-SEP-94	STAMPS, POSTCARDS - ELWOOD, FR			
014142	00619	INDIANA STATE LIBRARY	2.00	12-SEP-94	PHT. FOR MATERIAL COPIED			
014143	00625	INDIANA LIBRARY FEDERATION	81.00	12-SEP-94	DISTRICT 8 CONF 4 RESERV.			
014144	00626	HIGGINSON BOOK COMPANY	459.00	12-SEP-94	BOOKS - ELWOOD			
014145	00627	RAMSAY BUSINESS PRODUCTS	3166.62	12-SEP-94	SHARP COPIER, SUPPLIES			
014146	00631	STAR FINANCIAL BANK	2464.75	19-SEP-94	FICA & FED. TAX - P/R 9-19-9			
014147	00632	INDIANA DEFERRED COMPENSATIO	165.00	19-SEP-94	P/R DEDUCTIONS - 9-19-94			
014148	00633	INDIANA DEPARTMENT OF REVENU	738.26	19-SEP-94	STATE & COUNTY TAX - P/R 9-1			
014149	00634	MADISON COUNTY SCHOOL EMPLOY	911.27	19-5EP-94	CR. UNION DEDUCTIONS P/R 9-1			
014150	00635	CITY OF ELWOOD NON-REVERTING	435.48	19-SEP-94	HEALTH INS OCT. PREM-2 EM			
PAYROLL	00624	PAYROLL DEDUCTIONS	-3585.53	06-SEP-94	CHECKS 002971-002989			
PAYROLL	00629	PAYROLL	9252.75	19-SEP-94	CHECKS 002991-003009			
PAYROLL	00630	PAYROLL DEDUCTIONS	-3526.58	19-SEP-94	CHECKS 002991-203009			
PAYROLL	00623	PAYROLL	9450.15	06-SEP-94	CHECKS 002971-002939			
XXXXX	00628	STAR FINANCIAL BANK	100000.00	12-SEP-94	TRANSITO OPERIFUND - CD MATU			

--TOTAL ANOUNT OF CLAINS-- 143376.39

REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 1 ELWOOD, IN 46036-1598					REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 2 ELWOOD, IN 46036-1598				
DERECTIVED	RECEIPT NUNBER	NAME	30 SEP 94 OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt explanation	Di Received	RECE IPT NUMBER	NAME	30 SEP 94 OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt Explanation
09 SEP 94		TREASURER OF MADISON COUNTY		5092.40 CO OPTION TAX	28 SEP 94	0129	FRANKTON LIBRARY	341.5 PLAC/PLAC	16.00 FINES & FEES
07 SEP 94		ELWOOD LIBRARY - FRONT DESK		34.60 FINES & FEES					106928.76
12 SEP 94 (28 SEP 94 (ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	18.40 FINES & FEES				TOTAL AMOUNT OF RECEIPTS	100720.70
28 SEP 94		FRANKTON LIBRARY	341.1 OPERATING/FINES 341.1 OPERATING/FINES	73.06 FINES & FEES					
29 SEP 94 (ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	61.25 FINES & FEES 78.58 FINES & FEES					
19 SEP 94 (ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.50 FINES & FEES					
30 SEP 94 (SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	51.80 FINES & FEES					
30 SEP 94 (0134	SUMMITVILLE LIBRARY	341.2 OPERATING/MATERIAL	1.00 FINES & FEES					
07 SEP 94 (0121	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	34.00 FINES & FEES					
12 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00 FINES & FEES					
28 SEP 94 0		FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	11.40 FINES & FEES					· · · · · · · · · · · · · · · · · · ·
29 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.20 FINES & FEES					
19 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20 FINES & FEES					
30 SEP 94 0		SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	26.50 FINES & FEES					
12 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00 FINES & FEES					
07 SEP 94 0 12 SEP 94 0		ELWOOD CHILDREN'S DEPT.	341.6 OPERATING/LOST, DAMAGED OR SALE	6.65 BOOK SALE					
14 SEP 94 0		ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE 341.6 OPERATING/LOST, DAMAGED OR SALE	14.95 FINES & FEES					
28 SEP 94 0		FRANKTON LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	7.45 SALE OF BOOKS 3.50 FINES & FEES					
19 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	6.50 FINES & FEES					
30 SEP 94 0		ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST, DAMAGED OR SALE	3.51 BOOK SALE					
07 55 94 0		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LANINATION	1.50 FINES & FEES					
29 94 0		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50 FINES & FEES					
19 SEP 94 0:	132	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.50 FINES & FEES					
07 SEP 94 0		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES					
29 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00 FINES & FEES					
30 SEP 94 0		SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES					
12 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/NON-RESIDENT	50.00 FINES & FEES					
07 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.50 FINES & FEES					
12 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.05 FINES & FEES					
28 SEP 94 01 29 SEP 94 01		FRANKTON LIBRARY ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.40 FINES & FEES					
19 SEP 94 01			342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE	78.30 FINES & FEES 62.00 FINES & FEES					
30 SEP 94 01		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	52.30 FINES & FEES					
12 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20 FINES & FEES					
29 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.20 FINES & FEES					
19 SEP 94 01		ELWOCD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.40 FINES & FEES					
07 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.81 FINES & FEES					
28 SEP 94 01	29	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	3.00 FINES & FEES					
19 SEP 94 01		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.55 FINES & FEES					The second se
30 SEP 94 01		SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	. 2.04 FINES & FEES					
07 SEP 94 01		HUNTINGTON BANK	361 OPERATING/INTEREST ON INVESTMEN	3.03 INTEREST EARNED 8-31-94					
13 SEP 94 01		STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	665.75 CD MATURED 9-13-94					
28 SEP 94 611		STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	218.68 INTEREST 8-31-94					
13 552 94 013		STAR FINANCIAL BANK	392.9 OPERATING/TRANSFER FROM OTHER F	100000.00 CD MATURED 9-13-94					
29 557 94 013		MARY J. HELPLING	399 OPERATING/OTHER	2.60 PAYMENT FOR PERSONAL POS	11				

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30 SEP 94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX 312.1 FINANCIAL INSTITUTION TAX 312.2 LICENSE EXCISE TAXES 312.3 COIT 334 STATE OPERATING GRANTS (RB 335 STATE DISTRIBUTION 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.6 LOST OR DAMAGED BOOKS 341.7 LAMINATION 341.8 LOST CARD FEE 341.9 NON-RESIDENT 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 360.1 INTER-LIBRARY LOAN 361 INTEREST ON INVESTMENT 364.1 DONATIONS 392.1 TRANSFER FROM OPERATING FU 392.9 TRANSFER FROM OTHER FUNDS 396 REFUNDS 399 OTHER	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 5092.40\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$\begin{array}{c} 167354.38\\ 550.50\\ 28642.40\\ 45831.60\\ 270.90\\ 1246.23\\ 3254.28\\ 18.70\\ 950.40\\ 27.00\\ 137.69\\ 122.00\\ 95.25\\ 190.00\\ 2952.65\\ 167.30\\ 37.85\\ 3102.01\\ 50.30\\ 1000.00\\ 100000.00\\ 82.41\\ 17.14 \end{array}$
	10(012 76	356100 99

-TOTAL-

(

106912.76 356100.99

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 . 30 SEP 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC 341.8 LOST CARD FEE	16.00 .00	144.00
-TOTAL-	16.00	144.00

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30 SEP 94

ACNT # 411.1 411.2 411.3 413.1 413.3 413.5 413.7 421.1 421.3 421.9 422.1 422.3 422.9 423.1 423.3 423.5 423.9 429.1 430 431.1 431.3 431.5 431.9 432.1

432.3 432.5 432.7 433.1 433.3 434.1 434.3 435.1 435.3 435.5 435.7 436.1 436.3 437.1 437.3 439.1 439.5 441 442 443.1 443.3 443.5 443.7 444

		DISBURSMENTS YTD		APPROPRIATION	ENCUMBERED			
:	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE	
1	SALARY OF DIRECTOR	15805.58			11193.42	0.00	11193.42	
2	SALARY OF ASSISTANTS	150061.45			51435.55	0.00	51435.55	
3	SALARY OF JANITOR	4777.10			1232.90	0.00	1232.90	
1	EMPLOYERS SHARE - F.I.C.A.	14998.45	.00	.00	2941.55	0.00	2941.55	
3	EMPLOYER'S CONTRIBUT P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48	
5	EMPLOYER'S CONTRIBGROUP IN				1620.00	0.00	1620.00	
7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03	
1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56	
3	STATIONERY AND PRINTING	117.95	.00	.00	882.05	0.00	882.05	
9	OTHER OFFICE SUPPLIES	2079.11	470.58	39.16	2411.15	0.00	2411.15	
1	CLEANING & SANITATION SUPPLI	743.91	9.82	29.69	616.58	0.00	616.58	
3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17	
9	OTHER OPERATING SUPPLIES	517.01	66.60	138.87	332.23	0.00	332.23	
L	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00	
3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00	
5	REPAIR PARTS	210.08	.00	9.95	279.97	0.00	279.97	
)	OTHER REPAIR & MAINT.SUPPLIE	280.63	.00	280.76	-61.39	0.00	-61.39	
1	OTHER SUPPLIES	4175.93	615.48	1000.77	3234.15	0.00	3234.15	
	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00		6.00	
Ļ	CONSULTING SERVICES				2500.00	0.00	2500.00	
3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81	
;	LEGAL SERVICES	1116.89	.00	.00	27157.11	0.00	27157.11	
)	OTHER PROFESSIONAL SERVICES	1699.27	369.50	580.00	2538.73	0.00	2538.73	
	TELEPHONE & TELEGRAPH	1876.98	545.22	594.52	983.28	0.00	983.28	
	POSTAGE	1106.75	157.24	90.50	145.51	0.00	145.51	
	TRAVELING EXPENSE	769.00	62.50	131.25	537.25	0.00	537.25	
	PROFESSIONAL MEETINGS	995.41	.00	209.91	294.68	0.00	294.68	
	ADVERT. & PUBLICAT. OF NOTIC	150.18	.00	.00	1349.82	0.00	1349.82	
	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00	
	OFFICIAL BONDS	300.00	.00	.00	700.00	0.00	700.00	
	OTHER INSURANCE	5024.00	.00	.00	476.00	0.00	476.00	
	GAS	2945.90	.00	1600.77	-546.67	0.00	-546.67	
	ELECTRICITY	3292.77	.00	505.95	2701.28	0.00	2701.28	
	WATER	205.51	.00	136.44	158.05	0.00	158.05	
	WASTE DISPOSAL SERVICES	15.60	36.83	127.92	19.65	0.00	19.65	
	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00	
	EQUIPMENT	1686.49	308.00	323.00	182.51	0.00	182.51	
	REAL ESTATE	2125.00	2025.00	1750.00	3100.00	0.00	3100.00	
	EQUIPMENT	1447.98	.00	.00	302.02	0.00	302.02	
	DUES	.00	.00	25.00	125.00	0.00	125.00	
	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98	
	LAND, BLDG., IMPROVE. OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00	
	FURNITURE AND EQUIPMENT	3584.32	75.48	49.97	-2709.77	0.00	-2709.77	
	ELWOOD ADULT	20760.94	.00	.00	10397.06	0.00	10397.06	
	ELWOOD CHILDRENS	6197.49	.00	.00	4302.51	0.00	4302.51	
	FRANKTON	1075.37	5622.82	.00	3801.81	0.00	3801.81	
	SUMMITVILLE	1512.58	.00	5413.58	3573.84	0.00	3573.84	
	PERIODICALS & NEWSPAPER	2954.15	.00	251.58	3294.27	.00	3294.27	
				201.00	V677.67		0277.27	

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----30 SEP 94

)	ACNT #	DESCRIPTION	MAIN LIBRARY	DISBURSMENTS ' BRANCH 1	BRANCH 2	APPROPRIATION BALANCE	Encumbered Amount	BALANCE
	444.1		.00	.00	.00	.00		.00
	445.1	ELWOOD	4845.73	.00	.00	3154.27	0.00	3154.27
	445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
	445.5	SUMMITVILLE	.00	.00	749.66	250.34	0.00	250.34
	451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
	462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
	469	OTHER	6.00	.00	.00	-6.00		-6.00
		**** TOTALS ****	373913.06	11384.45	14039.25	60931.78	.00	60931.78

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DATE (30 SEP 94)			
A1 {STAR FINANCIAL BANK	}	B1 (158876.04}
A2 (SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	84 (.00}
A5 (HUNTINGTON BANK	}	B5 (1374.21}
A6 {	}	B6 (.00}
A7 (}	B7 {	.00}
A8 (}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10{	160389.29}









124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS October 10, 1994

CALL TO ORDER

The regular meeting for business was called to order by the North Madison County Public Library System Board of Trustees October 10, 1994 in the meeting room of the Elwood Library. In the absence of President Linda Sizelove, Vice-President Beverly Austin presided.

CALL FOR QUORUM

Other board members present were: Brenda Carey, Sharan Pace and Pam Bohlander.

MINUTES WERE APPROVED AS READ

CLAIMS REGISTER WAS SIGNED AND CHECKS SIGNED BY TREASURER.

BUILDING PLAN

Architect Joel Blum was present to give an update on the Elwood building. He presented drawings of the building. First floor size is 13,568 ft. and second 1000 sq. ft. (over middle section). He stated that as he proceeded, he tried to reduce cost to the patrons and taxpayers and by direction got back to 15,000 sq. ft. range. He has given the building a two-story look, maintained the visual look, not changed the site. The corners have been extended 8 ft. The second floor has been reduced from 4600 sq. ft. to 1000 sq. ft. leaving only 300 sq.ft for mechanical and 700 sq. ft. for storage. The building will be structurally developed for future bookstack use.

With the revised building plans, new petitions will be circulated. Instructions will be on the front of the petitions for each carrier and they should be returned to the Elwood Library Nov. 10. Petitions will also be available in each library to be signed and also copies can be picked up to be circulated.

OLD BUSINESS - NONE

NEW BUSINESS

<u>Summitville</u> purchase agreement has been given to the Wesleyn Church trustees to be signed. They have also arranged to have the property surveyed. There is a buried fuel tank, so this problem will need to be addressed.

<u>Elwood Library</u> Mr. Castleman spoke about the need for a new building in Elwood and the fact that there are very few libraries new operating out of a 1902 building that was built to hold 20,000 yolumes and new houses 50,000. The new 15,000 sq. ft. building

Summitville Community Library	Elwood Public Library	•	Frankton Community Library
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will hold double the amount of bookstacks we now have, have a community room, adequate space for local history and geneology, a young adult area and the capability to house more and more technology for the future. We will try to connect the three branches together with an internet program and offer more public access computers. Cost will be 65% of original project - building cost of \$2.3 million. The tax impact will be less than anticipated because the assessed valuation has gone up. The building is in line with other libraries in the area. Taxes will be \$27.00 per year for 20 years for a market value home of \$50,000.

DIRECTOR'S REPORT

Mr. Castleman reported that we have had an audit from the State Board of Accounts this past two weeks. There will be an exit conference on Oct. 12 at 3pm. David Spangler, the auditor has asked the board president and treasurer to attend.

The Budget Approval Meeting at the county auditor's office is 10am on October 13. Board members are invited to attend this also.

Circulation figures are up 6% over one year ago.

Periodical order will be finished soon. Director Castleman and Shawn Heaton are working on them.

PUBLIC COMMENTS

Resident Pat McIntyre asked if the building will be expandable. Joel Blum answered that programing is now extended to 20 years with the new building but that the building could be expanded out the side or by expanding the second floor.

Mrs. Austin asked people to pick up petitions before they left.

Brenda Carey said she felt we should be making plans for a Christmas Party soon.

PAM BOHLANDER MADE A MOTION FOR THE MEETING TO BE ADJOURNED AT 7:20PM

Robin Hartley, Secretary

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Executive Session October 24, 1994 6:00pm

AGENDA

1. PURCHASE OR LEASE OF REAL PROPERTY (IC 5-14-1.5-6-(B) (2) (D))

2. PERSONNEL (IC 5-14-1.5-6-(b) (6)

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Executive Session Minutes October 24, 1994 6:00pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order at the Elwood Library on October 24, 1994 at 6:00pm.

CALL FOR QUORUM

Board members present with Mrs. Sizelove included Beverly Austin, Jerry Kaiser, Robin Hartley, Pam Bohlander and Sharan Pace.

BUSINESS

1. PURCHASE OR LEASE OF REAL PROPERTY (IC 5-14-1.5-6-(B) (2) (D))

Discussion was held on the property at Summitville and environmental testing.

Discussion regarding a building possibly for rent in Frankton announced a meeting with the owner for a tour Wed. October 26.

Elwood petition drive was discussed.

•

2. PERSONNEL

(IC 5-14-1.5-6-(b) (6) Summitville Library will need a temporary employee soon because of problems with personnel - illness.

Summitville Community Library

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124 North 16th Street

• Elwood, Indiana 46036-1598 LIBRARY BOARD OF TRUSTEES Executive Session Minutes October 24, 1994 6:00000

CALL TO ORDER

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CALL FOR QUORUM

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BUSINESS

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Discussion regarding a building possibly for rent in Frankton announced a meeting with the owner for a tour Wed. October 26.

Elwood petition drive was discussed.

2. PERSONNEL

(IC 5-14-1.5-6-(b) (6))

Summitville Library will need a temporary employee soon because of problems with personnel - illness.

(317) 552-5001

FAX (317) 552-0955

EXECUTIVE MEETING MEMORANDUM October 24, 1994 6:00 pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order on October 24, 1994 at 6:00pm in the Elwood Library.

CALL FOR QUORUM

Attending also were: Beverly Austin, Jerry Kaiser, Pam Bohlander, Sharan Pace and Robin Hartley, Director John Castleman and Secretary Jan Helpling.

BUSINESS

Director Castleman stated that Alt & Witzig Engineering, Inc. has made a proposal for an environmental assessment of the Summitville Property. He feels it is expensive, however we must make sure that there is no liability to follow through on the property after it is purchased.

Bev Austin asked if it was our responsibility by law as the buyer to do the assessment. Jerry Kaiser feels it could end up in court if we wait until after it is purchased. Linda Sizelove said she thinks we should present our concerns to the owners of the property and see if they will help but Jerry feels that the owners will not look into the problem, they just won't sell it to us. Suggestion was made that John call Attorney Wilson to contact the EPA to recommend a company. Board members also want John to talk to the two bidders for excavating that we have, explain the tank in the ground and how they can get rid of it - and give us another bid.

John has talked to the Church property owners regarding doing the survey and they are cooperative.

John has talked to Mr. Hazelbaker about the church clean-up so that he understands the delay in proceeding.

Frankton

The owner of the bank building in Frankton that is for sale would like to show it to us on Wednesday morning at 8:30am. She is willing to rent the building to us and believes the bank would be cooperative. John thinks the building is 1500 sq. ft. and is a nice location for patrons. Rent was not discussed. John feels this would be discussed with the bank.

Elwood

Regarding the calendar for the Elwood project - The auditor's office wants to have most of the petitions by Nov. 7 to tabulate. They will accept "straglers" until Nov. 10 but not beyond, if we

want them before the Board Meeting on Nov. 14.

Library staff is giving out leaflets to explain our project. Linda reported that Mike Williams is going door to door and seems to be very good at giving answers to people with questions. John said we will be contacting petition carriers this week to see how they are doing.

Frankton Personnel

John explained that Kathy Sharp is off again for 4-5 weeks for further surgery. He has hired Amy Greene as temporary help. She is Linda Kemper's daughter. She will work up to 20 hours a week.

Summitville Personnel

John stated that Tammy Blalock is pregnant, Cinda Horine is still having tests run because she is still ill and Carolyn Lambertson is going in the hospital for surgery in January. Peg Eddy could help but she is working here every day from 4pm to 7pm. Bev Austin asked if she should be working in Summitville since she lives there, during this time. Board members felt John should have authorization to hire someone in Summitville or someone in Elwood however he feels the problem is solved best.

John announced that the Pearl Gardner litigation has been settled with one-half payment made to her.

Board of Finance

John said that he and Jan will be attending a workshop on Oct. 31 that will feature the Depository Law. After the meeting letters should be signed by the board secretary and be mailed to banks that qualify in the area. At the regular board meeting in November the rest of the board can sign.

Christmas Party

There will be a Board-Staff Christmas party on December 16 in the meeting room of the Elwood Library. It will be catered by Mrs. Barrett of Frankton. We will hold a White-Elephant exchange also. Reservations can be taken later.

MEETING WAS ADJOURNED AT 6:30.

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	156314.50	6388.87	362489.86	46024.18	445360.94	116679.19
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	32.00	16.00	-* 160.00	.00	162.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	• .00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	710.12	.00	20.00	13.46	21.34	696.65
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS					.00	.00
200.01	FEDERAL TAX	.00	.00	.00	.00		.00
200.02	FICA	.00	.00	.00	.00		.00
200.03	STATE TAX	.00	.00	.00	.00 .00		.00
	COUNTY TAX	.00	.00	.00			454.76
200.05		1299.69	.00	.00 .00	.00		.00
	CREDIT UNION	.00	.00	.00	.00		.00
	ANNUNITY INSURANCE	.00 .00	.00 .00	.00	.00		.00
 -TOT	AL ALL FUNDS-	160389.29	6404.87	463145.51	46892.57	545163.78	119911 59

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELUDOD IN 46036-1598

•		NORTH MADISON C	NATION REPORT COUNTY PUBLIC LI -OCT-94				presserve
OPERAT ACNT #	TING DESCRIPTION	ANNUAL APPROPRIATION	-OCT-94 CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR SALARY OF ASSISTANTS SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F. EMPLOYER'S CONTRIBGROUP INS. OTHER EMPLOYEE BENEFITS OFFICIAL RECORDS STATIONERY AND PRINTING OTHER OFFICE SUPPLIES	27000.00	.00	27000.00	2076.92	17883.50	9116.50
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15847.64	165909.09	35587.91
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	5262.70	747.30
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1644.08	16642.53	1297.47
413.3	EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	23451.00	4332.49	13637.01	9813.99
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EXPLOYEE BENEFITS	1500.00	.00	1520.00 1500.00 1000.00 1000.00 	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00 .00 .00 .00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	\$ 5000.00	245.15	2834.00	2166.00
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.26	13.09	86.91
422.9	CLEANING & SANITATION SUPPLIES FUEL, OIL & LUBRICANTS OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES	1000.00	54.71	1054.71	30.09	752.57	302.14
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00 500.00	.00	.00 .00 542.70	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	322.67	542.70	-42.70
423.9	BUILDING MATERIALS & SUPPLIES PAINI & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINT.SUPPLIES OTHER SUPPLIES OTHER SERVICES AND CHARGES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE	500.00	.00	500.00	32.18	593.57 6629.06	-93.57
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	- 836.88	6629.05	2397.27
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00 500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00 5187.50	7500.00	8616.89	19657.11 1585.98
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	952.75	3601.52	1585.98
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	369.57	3386.29	613.71
432.3	POSTAGE	1500.00	.00	1500.00 1500.00	48.40	1402.89	97.11
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	262.50	1225.25	274.75
432.7	POSTAGE TRAVELING EXPENSE PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTICES PRINTING, OTHER THAN OFFICE SU	1500.00	.00	1500.00	20.93	1226.25 150.18	273./5
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00 300.00	.00	150.18	1349.82
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00		300.00
434.1	OFFICIAL BONDS	1000.00	.00 .00	1000.00 5500.00	.00	300.00	700.00 449.00
434.3	OTHER INSURANCE EAS			5500.00	27.00	5051.00	449.00
		4000.00	.00	4000.00	54.39	4601.06	-001.06
435.3	ELECTRICITY	6500.00 500.00	.00	6500.00	719.66	4601.06 4518.38 383.17	1961.62
435.5	ITATED	500.00	.00	500.00	41.22	383.1/	4.05
	WASTE DISPOSAL SERVICES	200.00 2500.00 2500.00 9000.00 - 1750.00	.00	200.00 2500.00 2500.00	15.60	195.95 .00	
	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2000.00
	EQUIPMENT	2500.00	.00	2500.00	254.9/	2572.46 6575.00	2425 00
437.1	REAL ESTATE	9000.00	.00	9000.00 1750.00	. 6/5.00	1507.23	2423.00
437.3	EQUIPMENT DUES	- 1750.00	.00		59.25		242.77 125.00
439.1	SUES	150.90	.00	150.00	.00		-342.98
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	
441	LAND, BLDS., IMPROVE. OTHER THAN		.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	3709.77	-2709.77
	ELWOOD ADULT	31158.00	.00	31158.00	4230.93	24991.87	- 6166.13
443.3	ELWOOD CHILOPENS	10500.00	.00	10500.00	1908.33	8105.82	2394.18
443.5	FRENETIN	10500.00	.00	10500.00	422.94	7121.13	3378.87
113.7	SUMPITVILLE	10509.00	00.	10500.00	814.32	7740.48	2759.52
414	PERIODICALS & NEUSPARER	6500.00	.00	6500.00	66.19	3271.92	3228.08

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OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1	.00	.00	.00	.00	.00	.00
445.1 ELWOOD	8000.00	.00	8000.00	1278.59	6124.32	1875.68
445.3 FRANKTON	1000.00	.00	1000.00	169.80	1189.18	-189.18
445.5 SUMMITVILLE	1000.00	.00	1000.00	.00	749.66	250.34
-TOTAL-	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

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SUMMITVILLE LIBRARY

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STAR FINANCIAL BANK

THE CHILDREN'S MUSEUM

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341.7 GPEPATING/LAMINATION

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341.8 OPERATING/LOST CARD FEE

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COMMUNICATION	5322.22		\$500.00	701.40	7240.68	1259.32	21 OCT 94 0143
DALLAND DALLAND	1900.00		1800.00	•	150.18	1649.82	27 OCT 94 0144
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TILIT SEP ICES	11200.00		11200.00	\$30.87	9698.56	1501.44	28 OCT 94 0148
REPAIR & MAINTENANCE	5110.00		5000.00	254.97	2572.46	2427.54	04 OCT 94 0136
SENTALS	10750.00		10750.00	734.25	8082.23	2667.77	18 OCT 94 0139
	200.00		200.00		417.98	-217.98	19 OCT 94 0141
CAPETAL OUTLAYS							20 OCT 94 0142
LAND, ELIG., IMPROVE.OTHER THAN	100.32		100.00		896.00	-796.00	28 OCT 94 0147
FURNITURE AND EQUIPHENT	1000.00		1000.00		3709.77	-2709.77	04 OCT 94 0136
BOOKS	42658.00		62658.00	7375.52	47959.30	14698.70	18 94 0139
PERIODICALS & NEWSPAPER	6500.00		6500.00	66.19	3271.92	3228.08	21 94 0143
NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	1448.39	8063.16	1936.84	28 OCT 94 0148
107415	460000.00	268.54	460263.54	46024.18	344354.94	115913.60	04 OCT 94 0136
							10 0CT 04 0130

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

	PAGE 1	ELWOOD, IN	124 NORTH 16TH STREET Elwood, IN 46036-1598 31-0CT-94					
WARRANT NUMBER	CLAIM NUNBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	FILED				
014151	00636	STAR FINANCIAL BANK	2486.45	04-0CT-94	FED & FICA TAX - P/R 10-4-94 CREDIT UNION DEDUCTIONS - P/ P.R. DEDUCTIONS - 10-4-94			
014152	00637	MADISON COUNTY SCHOOL EMPLOY	905.40	04-0CT-94	CREDIT UNION DEDUCTIONS - P/			
014153	00638	INDIANA DEFERSED COMPENSATIO	165.00	04-001-94	P.R. DEDUCTIONS - 10-4-94			
014154	00637 00638 00639 00640	DIANA L. SHEPARD	45.91	04-001-94	FEILI CASH REIMBURSEMENT			
014155	00640	BARBARA MCADAMS	31.34	04-0CT-94 04-0CT-94	PETTY CASH REIMBURSEMENT			
014156	00641	CAROLYN LAMBERTSON	23.13	04-001-94				
014157	00695	HOUN PROUS INC.	91.0/	10-0CT-94	SUPPLIES			
014158	00642	AMERITECH	227.49	04-0CT-94	TELE.ELWOOD/SUMMITVILLE			
014159	00643	ARAB TERNITE & PEST CONTROL		04-0CT-94	PEST CONTROL			
014160	00644			10-007-94				
014161	00645	AUDIO VISUAL COMMUNICATIONS	2202.45		SERV. AGREEJULY, AUG., SEP.O			
014162	00646	BAKER & TAYLOR BOOKS Barbara McAdams Beta Group	3272.43	10-0CT-94 10-0CT-94				
014163	00647	BHKBHKH MUHUHRS	20.00	10-0CT-94	BOOKS - PURCHASED AT CYPD CO			
014164	00648	ENCYCLOPAEDIA BRITANNICA EDU	338.73	10-001-94	LEARN TO READ VIDEOS BOOKS - SUMMITVILLE			
014165 014166	00649 00650							
014167	00650	BURNETTE - DELLINGER INC. CAROLYN LAMBERTSON CITY PRODUCTIONS, INC. CITY WATER & SEWAGE DEPT. CONGRESSIONAL QUARTERLY INC.	27.00	10-001-94	MILEAGE			
014168	00652		126 80	10-001-94	VIDEOS			
014169	00652	CITY HATED & CENACE DEDT	22 .00	10-001-94	WATER - ELNOOD			
014170	00654	CITY WATER & SEWAGE DEPT. CONGRESSIONAL QUARTERLY INC. DAISEY BOOK COMPANY	19 10	10-001-94	BOOK - ELWOOD			
014171	00655	DATSEY ROOK CONDANY	924 83	10-007-94	ROOKS - CHILOPEN'S DEDT			
014172	00656	DATED ROOKS	11 00	10-0CT-94	FRONT DESK CALENDAR/95			
014173	00657	DEMCO	273 63	10-0CT-94	LIBRARY SUPPLIES			
014174	00(50	GTE NORTH INDIANA OPERATIONS	63.31	10-0CT-94	TELEPHONE - FRANKTON			
014175	00659	DATED BOOKS DENCO GTE NORTH INDIANA OPERATIONS GALE RESEARCH INC GARLAND PUBLISHING, INC.	292.59	10-001-94	BOOKS - ELWOOD			
014176	00660	GARLAND PUBLISHING, INC	98.80	10-0CT-94	BOOKS - ELWOOD			
014177	00661	GAYLORD BROS.	284 07	10-0CT-94	LIBRARY SUPPLIES			
014178	00662				RENT - FRANKTON			
014179	00663	GEORGE & MARY SPRAGUE GREENWOOD PUBLISHING GROUP,	190.17	10-0CT-94	BOOKS - ELWOOD			
014180	00663 00664		26 00	10-001-04	ELAG - ELU000			
014181	00665	HARRIS PUBLICATIONS INC	94.70	10-007-94	BOOKS - ELWOOD			
014182	00666	HARIS PUBLICATIONS INC HENRY HOLT AND COMPANY, INC. INDIANA CITIES WATER CORPORA INDIANA GAS COMPANY INDIANA LIBRARY FEDERATION	173.76	10-007-94	BOOKS - ELWOOD			
014183	00667	INDIANA CITIES WATER CORPORA	18.96	10-0CT-94	WATER - SUMMITVILLE			
014184	00668	INDIANA GAS COMPANY	54.39	10-0CT-94	GAS - ELWOOD, SUMMITVILLE			
014185	00669	INDIANA GAS COMPANY INDIANA LIBRARY FEDERATION	66.00	10-0CT-94	SUMM.RDG.CLUB SUPPLIES			
014186	00670	INDIANA LIGRARI PEDERATION INDIANA MICHIGAN POWER COMPA INGRAM DISTRIBUTION GROUP IN	719.66	10-0CT-94	ELEC ELWOOD, SUMMITVILLE			
014187	00671	INGRAM DISTRIBUTION GROUP IN	202.38	10-0CT-94	BOOKS, VIDEOS - ELWOOD, FRAN			
014188	00672	JOHN J. CASTLEMAN	162.08	10-0CT-94	MEETINGS, MILEAGE COST			
014189	00673	JULIE CLEVENGER	250.00	10-0CT-94 10-0CT-94	RENT - SUMMITVILLE			
014190	00674	LINDA KEMPER		10-0CT-94	MILEAGE			
014191	00675	LIBRARY STORE INC THE		10-0CT-94	LIBRARY BOOK SUPPLIES			
014192	00676	LIBRARY STORE INC., THE BARBARA MCADAMS		10-0CT-94	MILEAGE			
014193	00677	MACHILLAN PUBLISHING COMPANY	774 43	10-0CT-94	BOOKS - ELWOOD			
014194	00678	MAIN LINE BOOK COMPANY	18 45	10-0CT-94				
014195	00679	MAIN LINE BOOK COMPANY MCCORMACK PRINTING IMPRESSIO	44 00	10-0CT-94	COPY PAPER			
017170		NTOUTE CONDANY THE		10 001 74				

69.24 10-0CT-94 BOOKS - ELWOOD

46.40 10-0CT-94 BOOKS - FRANKTON

605.55 10-OCT-94 VIDEOS - ELWOOD, FRANKTON

014196

014197

014198

00680

00681

00682

MICHIE COMPANY, THE

MIDWEST EXCHANGE

OXMOOR HOUSE

CHECK REGISTER

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----- NORTH MADISON COUNTY PUBLIC LIBRARY ------24 NOOTH 16TH STREET

	Pi	AGE 2	ELWOOD, IN	16TH STREET 46036-1598		
	WARRANT	CLAIM	31-0CT-	AMOUNT OF	DATE	
	NUMBER	NUMBER		CLAIM	FILED	EXPLANATION
1	014199	00683	OXNOOR HOUSE	35.14	10-007-94	BOOKS - ELWOOD & FRANKTON
	014200	00684	PUBLIC EMP. RETIREMENT FUND	5632.18	10-0CT-94	QUARTERLY PERF PAYMENT/9-30-
	014201	00685	DITNEY BOWES INC	59.25	10-001-94	POSTAGE METER RENTAL
	014202	00686	OUTLE COPPOPATION	34.69	10-0CT-94	OFFICE SUPPLIES
	014203	00687		9.69	10-0CT-94	SUPPLIES
	014204	00688	SUMMITVILLE CITY SEWAGE SYST	15.60	10-0CT-94	SEWAGE - SUMMITVILLE
	014205	00689	THOMAS BOUREGY & COMPANY	112.00	10-001-24	SOURS CLWOOD
	014205	00690	TOUE VALUE	32.10	10-001-74	MAIN.SUPPLIES
	014207	00691	UNIVERSITY MICROFILMS INTERN	66.19	10-0CT-94	MICROFILM SERV.
	014208	00692	UNIVERSITY PARK MEDIA	305.00	10-001-24	POEM DISC
	014209	00693	UNITOG RENTAL SERVICES	45.97	10-0CT-94	CUSTODIAL SUPPLIES
	014210	00694	AT & T	39.30	10-0CT-94	TELE. MAINT. ELWOOD
	014210	00701	KEYSTAR SYSTEMS	16.45	10-0CT-94	REPLACEMENT BULB - ROR/PTR.
	014212	00702	A HAR AN ANATHERS ADDADUATS	437.98	10-0CT-94	SUPPLIES, SERVICE - ELWOOD
	014213	00700	CARROLL PUBLISHING COMPANY	180.00	10-0CT-94	STATE DIRECTORY SUBSCRIPTION
	014214	00696	22ND STREET HARDWARE	12 09	10-001-94	SUPPLIES
	014215	00703	VATULEEN UTTTKAMOER	73.75	10-0CT-94	NILEAGE
	014216	00697	MADISON-GRANT HIGH SCHOOL STATE CHEMICAL MANUFACTURING	25.00	10-001-94	YEARBOOK - SUMMITVILLE
	014217		STATE CHEMICAL MANUFACTURING	163.51	10-0CT-94	CLEANING SUPPLIES
	014218	00698 00699	LEWIS JONES PLUMBING, HEATIN STAR FINANCIAL BANK	486.42	10-001-94	FURNACE REPAIR
	014219	00706	STAR FINANCIAL BANK	2404.55	17-007-94	FICA & FED. TAX - P/R 10-17-
	014220	00707	INDIANA DEPARTMENT OF REVENU	726.31	17-0CT-94	SIRIE & COUNTY THATS - FLATA
	014221	00708	CITY OF ELWOOD NON-REVERTING	440.60	17-001-94	NOVEMBER PREM HEALTH INS.
	014222	00711	MADISON COUNTY SCHOOL EMPLOY	905.69	17-0CT-94	CREDIT UNION DEDUCTIONS - 10
	014222	00710	PAYROLL DEDUCTIONS	-3467.61	17-0CT-94	CHECKS 003030-003054
	014223	00712			17-0CT-94	P/R DEDUCTIONS - 10-17-94
	014227	00712			21-007-94	
	014227	00714	ELWOOD COMMUNITY HIGH SCHOOL		24-0CT-94	YEARBOOK
	014220	00715			01-NOV-947	
	014229	00716		914.58	01-NOV-94	CREDIT UNION DEDUCTIONS - P/
	014230	00717		165.00	01-NOV-94	P/R DEDUCTIONS - 11-1-94
	014231	00718	CITY OF ELWOOD NON-REVERTING	10.24	01-NOV-94	PREM.INCREASE FOR SEPT. 4 UL
	014232	00719	POSTNASTER	238.00	01-NOV-94	POSTAGE METER & POSTCARDS
	PAYROLL	00705	PAYROLL DEDUCTIONS	-3542.07	02-001-94	CHECKS 003011-003029
	PATROLL	00709	PAYROLL	9089.36	17-0CT-94	CHECKS 003030-003054
	PAYROLL	00704	PAYROLL	9320 80	02-0CT-94	CHECKS 003011-003029

. --TOTAL AMOUNT OF CLAIMS--

50699.78

above Checke should not be included in October Ck. Register (Corrected.) 50699.78 -3817.21 46882.57

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MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-0CT-94

OPERATING

-TOTAL-

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DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	50924.00
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	403.75	3658.03
341.2 MATERIAL	.00	18.70
341.3 FAX MACHINE	125.50	1075.90
341.4 EQUIPMENT RENTAL	• .00	27.00
341.6 LOST OR DAMAGED BOOKS	30.45	168.14
341.7 LAMINATION	8.25	130.25
341.8 LOST CARD FEE	1.00	96.25
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	430.85	3383.50
342.2 READER PRINTER COPIES	7.60	174.90
360.1 INTER-LIBRARY LOAN	3.42	41.27
361 INTEREST ON INVESTMENT	276.25	3378.26
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	9.40	26.54

6388.87

362489.86

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-0CT-94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC 341.8 LOST CARD FEE	16.00 .00	160.00 .00
-TOTAL-	16.00	160.00

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6

DATE {31-0CT-94} 118398.34} } B1 { A1 (STAR FINANCIAL BANK 139.04} A2 (SUMMITVILLE SAVINGS } B2 { .00) } 83 { A3 {LIRF - INVESTMENT .00} } B4 { A4 { OPERATING - INVESTMENT 1374.21} } 85 { A5 {HUNTINGTON BANK .00} } B6 { A6 { 87 { .00} } A7 { } 88 { . .00} A8 { } 89 { .00} A9 {

TOTAL

B10{

119911.59}

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-0CT-94

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FUND #	DESCRIPTION	BEGINNING BALANCE		RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	156314.50	6388.87	362489.86	46024.18	445360.94	116679.19
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	32.00	16.00	- 160.00	.00	162.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MENORIAL	710.12	.00	20.00	13.46	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1299.69	.00	.00	844.93	-454.76	454.76
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTA	ALL FUNDS-	160389.29	6404.87	463145.51	46882.57	545163.78	119911.59

	M	APPRUPE	DIINTY PUBLIC LI	BRARY					
NORTH NADISON COUNTY PUBLIC LIBRARY									
		ANDRIAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROOPIATION		
OPERATI ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE		
					2076.92	17883.50	9116.50		
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00 201497.00			35587.91		
411.2	SALARY OF DIRECTOR SALARY OF ASSISTANTS	201497.00	.00		105 10	5262.70	747.30		
411.3	SALARY OF JANITOR	6010.00	.00		1644 08	5262.70 16642.53	1297.47		
413.1	SALARY OF JANITOR ENPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F. EMPLOYER'S CONTRIBGROUP INS. OTHER EMPLOYEE BENEFITS OFFICIAL RECORDS	17940.00	.00	17940.00 23451.00	4332.49	13637.01	9813 99		
413.3	EMPLOYER'S CONTRIBUTP.E.R.F.	23451.00	.00	1620 00	.00	.00	1620.00		
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00 1500.00		1131.97	368.03		
413.7	OTHER EMPLOYEE BENEFITS	1500.00 1000.00	.00	1000.00	.00	421.44	578.56		
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00 .00 245.15 275.88	117.95	882.05		
421.3	STATIONERY AND PRINTING	1000.00	.00	5000.00	245.15	2834.00	2166.00		
421.9	STATIONERY AND PRINTING OTHER OFFICE SUPPLIES	5000.00	.00	1400.00	275.88	1059 30	340.70		
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	100.00	2.26	13.09	86.91		
422.3	FUEL, OIL & LUBRICANTS OTHER OPERATING SUPPLIES	100.00 1000.00	54.71	1054.71	30.09	752.57	302.14		
422.9	OTHER OPERATING SUPPLIES	1000.00	.00	500.00	.00	13.09 752.57 .00	500.00		
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00		
423.3	PAINT & PAINTING SUPPLIES	500.00 500.00	.00	500.00	322.67	542.70	-42.70		
423.5	REPAIR PARTS	500.00	.00	500.00	. 32.18	593.57			
423.9	OTHER REPAIR & MAINT.SUPPLIES	9000.00	26.33	9026.33	836.88	6629.06	2397.27		
427.1	OTHER SOLLETES			00	.00	-6.00	6.00		
430	OTHER SERVICES AND CHARGES CONSULTING SERVICES	.00 2500.00	.00	2500.00	.00	.00	2500.00		
431.1	CONSULTING SERVICES	2500.00	.00	500.00	.00	1298.81	-798.81		
431.3	ENGINEER. & ARCHITECT. SERV.	200.00	.00	28274.00		8616.89	19657.11		
431.5	LEGAL SERVICES	202/4.00	187 50	5187.50	952.75	3601.52			
431.9	OTHER SERVICES AND CHARGES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	369.57	3386.29	613.71		
49211	iccondice a recomment	4000.00		1500.00		1402.89	97.11		
		1500.00		1500.00	ALA PA	1225.25	274.75		
432.5	TRAVELING EXPENSE	1500.00 1500.00	.00	1500.00		1226.25			
432.7	PROFESSIONAL MEETINGS		.00	1500.00		150.18			
433.1	ADVERT. & PUBLICAT. OF NOTICE	J 200.00	.00		.00	.00			
433.3	PRINTING, OTHER THAN OFFICE S	U 300.00	.00		.00	300.00			
434.1	OFFICIAL BUNDS	500.00	.00	5500.00		5051.00			
434.3	OTHER INSURANCE	5300.00	.00	4000.00	54.39	4601.06	-601.06		
435.1	OFFICIAL BONDS OTHER INSURANCE GAS EFFETRICITY	6500.00	.00	6500.00	719.66		1981.62		
444.4	- ELEVINEVEN	500.00				383.17			
435.5	WATER				15.60	195.95	4.05		
435.7	WASTE DISPOSAL SERVICES		.00) .00			
436.1	BUILDINGS & STRUCTURES	2500.00		2500.00) .0(D 254.9 D · 675.0		5 -72.46		
436.	BEQUIPMENT	9000.00		9000.00	0 · 675.0	6575.00			
437.	REAL ESTATE	- 1750.0			0 59.2	5 1507.2			
	B EQUIPHENT	150.0	00.00	150.0	0.0	0 25.0			
439.	DUES	50.0	-	50.0	0.0		8 -342.98		
	5 TAXES & ASSESSMENTS				0.0	0 896.0	0 -796.00		
441	LAND, BLOG., INPROVE.OTHER TH	AN 100.0					7 -2709.77		
442	FURNITURE AND EQUIPHENT	1000.0				-			
	1 ELWOOD ADULT	31158.0					2 2394.18		
443.		10500.0							
443.		10500.0							
	7 SUMMITVILLE	10500.0							
444	PERIODICALS & NEWSPAPER	6500.0							

38

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APPROPRIATION REPORT

	APPROPR	IATION REPORT	BRARY			
	31	-0CT-94				• •
OPERATING	ANNUAL	CHANGE TO	CHANGE TO CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT # DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
444.1	.00	.00	.00	.00	.00	.00
445.1 ELWOOD	8000.00	.00	8000.00	1278.59	6124.32	1875.68
445.3 FRANKTON	1000.00	.00	1000.00	169.80	1189.18	-189.18
445.5 SUMMITVILLE	1000.00	.00	1000.00	.00	749.66	250.34
-TOTAL-	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

11.1

	DISBU				
PAGE 1	124	NORTH 16TH STREET 00D, IN 46036-1598			
		31-0CT-94			
			AMOUNT OF	WARRANT	
FUND-ACCOUNT_CLAIN #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM		EXPLANATION
100-411.1-00704	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 003011-003029
100-411.1-00709	PAYROLL	OPERATIN TOTAL= 2076.92	1038.46	PAYROLL	CHECKS 003030-003054
100-411.2-00704	PAYROLL	OPERATIN	8039.54	PAYRCLL	CHECKS 003011-003029
100-411.2-00709	PAYROLL	OPERATIN TOTAL= 15847.64	7808.10	PAYROLL	CHECKS 003030-003054
100-411.3-00704	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 003011-003029
100-411.3-00709	PAYROLL	OPERATIN	•	PAYRCLL	CHECKS 003030-003054
100-413-00636	STAR FINANCIAL BANK	TOTAL= 485.60 Employee	713.05	014151	FED & FICA TAX - P/R 10-4-
100-413-00706	STAR FINANCIAL BANK	ENPLOYEE	695.33		FICA & FED. TAX - P/R 10-1
100-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	231.50		NOVEMBER PREM HEALTH IN
100-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE TOTAL= 1644.08		014221	NOVEMBER PREN HEALTH IN
100-413.3-00684	PUBLIC ENP. RETIREMENT FUN	EMPLOYER TOTAL= 4332.49	4332.49	014200	QUARTERLY PERF PAYMENT/9-3
100-421.9-00656	DATED BOOKS	OTHER OF	11 00	014172	FRONT DESK CALENDAR/95
100-421.9-00686	QUILL CORPORATION	OTHER OF		014172	OFFICE SUPPLIES
100-421.9-00701	KEYSTAR SYSTEMS	OTHER OF		014211	REPLACEMENT BULB - RDR/PTR
100-421.9-00702	RAMSAY BUSINESS PRODUCTS	OTHER OF TOTAL= 245.15	183.01		SUPPLIES, SERVICE - ELXCOD
100-422.1-00693	UNITOG RENTAL SERVICES	CLEANING	15 .07	054000	
100-422.1-00695	HOOK DRUGS INC.	CLEANING		014209	CUSTODIAL SUPPLIES
100-422.1-00698	STATE CHEMICAL MANUFACTURI	CLEANING	163.51	014157	SUPPLIES
		TOTAL= 275.88	165.31	014217	CLEANING SUPPLIES
100-422.3-00639	DIANA L. SHEPARD	FUEL, OI TOTAL= 2.26	2.26	014154	PETTY CASH REIMBURSEMENT
100-422.9-00643	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	014159	PEST CONTROL
100-422.9-00696	22ND STREET HARDWARE	OTHER OP TOTAL= 30.09		014214	SUPPLIES
100-423.5-00699	LEWIS JONES PLUMBING, HEAT	REPAIR P TOTAL= 322.67	322.67	014218	FURNACE REPAIR
100-423.9-00690	TRUE VALUE	0THER RE TOTAL= 32.18	32.18	014206	NAIN.SUPPLIES
100-429.1-00640	BARBARA MCADAMS	OTHER SU	10.74	-	. DETTY CACL DETHINGERUPY
100-429.1-00641	CAROLYN LAMBERTSON	OTHER SU		014155	PETTY CASH REINBURSEMENT
100-429.1-00657	DEMCO -	OTHER SU	• 14.13		PETTY CASH REIMBURSEMENT
100-429.1-00661	GAYLORD BROS.	OTHER SU	273.63		LIBRARY SUPPLIES
100-429.1-00664	H.R. MILLER	OTHER SU		014177	LIBRARY SUPPLIES
100-429.1-00669	INDIANA LIBRARY FEDERATION	OTHER SU		014180	FLAG - ELWOOD
100-429.1-00675	LIBRARY STORE INC., THE	OTHER SU		014185	SUMM.RDG.CLUB SUPPLIES
100-429.1-00679	MCCORMACK PRINTING IMPRESS	OTHER SU		014191	LIBRARY BOOK SUPPLIES
100-429.1-00695	HOOK DRUGS INC.			014195	COPY PAPER
100 727.1 00075	HAN DUAD THE.	other SU Total= 836.88	25.2/	014157	SUPPLIES
100-431.5-00713	PEARL M. GARDNER	LEGAL SE Total= 7500.00	7500.00	014227	ONE-HALF PNTSETTLEMENT L
100-431.9-00641	CAROLYN LAMBERTSON	OTHER PR	9.00	014156	PETTY CASH REIMBURSEMENT

PAGE 2 FUND-ACCOUNT_CLAIM # 1	ELW		DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET					- main		
		00D, IN 46036-1598			DACE 2		NORTH 16TH STREET			
FUND-ACCOUNT CLATH #		31-OCT-94			PAGE 3		00D, IN 46036-1598			
FUND-ACCOUNT CLATH #			AMOUNT OF WARRANT				31-0CT-94	AMOUNT OF WARRANT		
	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION	
100-431.9-00645	AUDIO VISUAL COMMUNICATION	other pr	780.00 014161	SERV. AGREEJULY,AUG.,SEP	100-443.1-00665	HARRIS PUBLICATIONS INC	ELWOOD A	94.70 014181	800KS - ELW009	
100-431.9-00699	LEWIS JONES PLUMBING, HEAT	OTHER PR	163.75 014218	FURNACE REPAIR	100-443.1-00666	HENRY HOLT AND COMPANY, IN	ELWOOD A	173.76 014182	BOOKS - ELVOOD	
		TOTAL= 952.75			100-443.1-00677	MACHILLAN PUBLISHING CONPA	ELWOOD A	774.43 014193	BOCKS - ELWOOD	
	AMERITECH	TELEPHON	166.85 014158	TELE .ELWOOD/SUMMITVILLE	100-443.1-00678	MAIN LINE BOOK COMPANY	ELWOOD A	18.45 014194	800X - ELW00D	
	AMERITECH	TELEPHON	60.64 014158	TELE .ELWOOD/SUMMITVILLE	100-443.1-00680	MICHIE COMPANY, THE	ELWOOD A	69.24 014196	800KS - ELW000	
100-432.1-00644	AT&T	TELEPHON	8.33 014160	SUMMITVILLE TELE.	100-443.1-00683	OXMOOR HOUSE	ELWOOD A	18.20 014199	BOOKS - ELWOOD & FRANKTON	
100-432.1-00644	AT&T	TELEPHON	31.14 014160	SUMMITVILLE TELE.	100-443.1-00687	REGENT BOOK COMPANY	ELWOOD A	9.69 014203	SUPPLIES	
100-432.1-00658	GTE NORTH INDIANA OPERATIO	TELEPHON	63.31 014174	TELEPHONE - FRANKTON	100-443.1-00689	THOMAS BOUREGY & COMPANY	ELWOOD A	112.00 014205	BOCKS - ELWOOD	
100-432.1-00694	AT & T	TELEPHON	39.30 014210	TELE. MAINT, ELWOOD	100-443.1-00692	UNIVERSITY PARK MEDIA	ELWOOD A	305.00 014208	POEM DISC	
		TOTAL= 369.57			100-443.1-00697	MADISON-GRANT HIGH SCHOOL	ELWOOD A	25.00 014216	YEARBOOK - SUMMITVILLE	
100-432.3-00639 (DIANA L. SHEPARD	POSTAGE	- 35.80 014154	PETTY CASH REIMBURSEMENT	100-443.1-00700	CARROLL PUBLISHING COMPANY	ELWOOD A	180.00 014213	STATE DIRECTORY SUBSCRIPTI	
100-432.3-00640	BARBARA MCADAMS	POSTAGE	12.60 014155	PETTY CASH REIMBURSEMENT	100-443.1-00714	ELNOOD COMMUNITY HIGH SCHO	ELWOOD A	25.00 014228	YEARBOOK	
		TOTAL= 48.40			100 445.2 00/14		TOTAL= 4230.93		1013.2001	
100-432.5-00651 (CAROLYN LAMBERTSON	TRAVELIN	9,50 014167	MILEAGE	100-443.3-00646	BAKER & TAYLOR BOOKS	ELWCOD C	983.50 014162	BOOKS - ELWOOD, FRANKTON,	
100-432.5-00672 J	JOHN J. CASTLEMAN	TRAVELIN	149.00 014188	MEETINGS, MILEAGE COST	100-443.3-00655	DAISEY BOOK COMPANY	ELWOOD C	924.83 014171	BOOKS - CHILDREN'S DEPT.	
100-432.5-00674 L	LINDA KEMPER	TRAVELIN	- 3.50 014190	MILEAGE	100 77010 00000		TOTAL= 1908.33			
100-432.5-00676 E	BARBARA MCADAMS	TRAVELIN	26.75 014192	MILEAGE	100-443.5-00646	BAKER & TAYLOR BOOKS	FRANKTON	302.77 014162	BOOKS - ELWOOD, FRANKTON,	
	KATHLEEN WITTKAMPER	TRAVELIN	73.75 014215	MILEAGE	100-443.5-00647	BARBARA MCADAMS	FRANKTON	20.00 014163	BOOKS - PURCHASED AT CYPD	
		TOTAL= 262.50			100-443.5-00671	INGRAM DISTRIBUTION GROUP	FRANKTON	36.83 014187	BOOKS, VIDEOS - ELWOOD, FR	
100-432.7-00639 0	OIANA L. SHEPARD	PROFESSI	7.85 014154	PETTY CASH REIMBURSEMENT	100-443.5-00682	OXMOOR HOUSE	FRANKTON	46.40 014198	ECOKS - FRANKTON	
	JOHN J. CASTLEMAN	PROFESSI	13.08 014188	MEETINGS, MILEAGE COST	100-443.5-00683	OXMOOR HOUSE	FRANKTON	16.94 014199	BOOKS - ELWOOD & FRANKTON	
		TOTAL= 20.93			100-445.5-00005	UNIOUR HOUSE	TOTAL= 422.94	10.74 014177	DOURS - CLWOOD & FREEKICH	
100-434.3-00650 B	BURNETTE - DELLINGER INC.	OTHER IN	27.00 014166	INCREASED INSURANCE COVERA	100-443.7-00646	BAKER & TAYLOR BOOKS	SUMMITVI	167.92 014162	BOOKS - ELWCOD, FRANKTON,	
		TOTAL= 27.00			100-443.7-00649	ENCYCLOPAEDIA BRITANNICA E	SUMMITVI	640.14 014165	BOOKS - SUMMITVILLE	
100-435.1-00668 I	INDIANA GAS COMPANY	GAS	36.27 014184	GAS - ELWOOD, SUMMITVILLE	100-443.7-00671	INGRAM DISTRIBUTION GROUP	SUMMITVI	6.26 014187	BOOKS, VIDEOS - ELNOOD, FR	
100-435.1-00668 I	INDIANA GAS COMPANY	GAS	18.12 014184	GAS - ELWCOD, SUMMITVILLE			TOTAL= 814.32			
		TOTAL= 54.39			100-444-00691	UNIVERSITY MICROFILMS INTE	PERIODIC	66.19 014207	MICROFILM SERV.	
100-435.3-00670 I	INDIANA MICHIGAN POWER COM	ELECTRIC	612.37 014186	ELEC ELWOOD, SUMMITVILL			TOTAL= 66.19			
100-435.3-00670 I	INDIANA MICHIGAN POWER COM	ELECTRIC	107.29 014186	ELEC ELWOOD, SUMMITVILL	100-445.1-00648	BETA GROUP	ELWOOD	556.75 014164	LEARN TO READ VIDEOS	
		TOTAL= 719.66			100-445.1-00652	CITY PRODUCTIONS, INC.	ELWCOD	126.80 014168	VIDEOS	
100-435.5-00653 C	CITY WATER & SEWAGE DEPT.	WATER	22.26 014169	WATER - ELWOOD	100-445.1-00671	INGRAM DISTRIBUTION GROUP	ELWOOD	159.29 014187	BOOKS, VIDEOS - ELWOOD, FR	
100-435.5-00667 I	INDIANA CITIES WATER CORPO	WATER	18.96 014183	WATER - SUMMITVILLE	100-445.1-00681	MIDNEST EXCHANGE	ELWOOD	435.75 014197	VIDEOS - ELWOOD, FRANKTON	
		TOTAL= 41.22					TOTAL= 1278.59			
100-435.7-00688 S	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60 014204	SEWAGE - SUMMITVILLE	100-445.3-00681	MIDWEST EXCHANGE	FRANKTON	169.80 014197	VIDEOS - ELWOOD, FRANKTON	
		TOTAL= 15.60					TOTAL= 169.80			
100-436.3-00702 R	RAMSAY BUSINESS PRODUCTS	EQUIPMEN Total= 254.97	.254.97 014212	SUPPLIES, SERVICE - ELW000	125-443.1-00646	BAKER & TAYLOR BOOKS	ELNOOD A TOTAL= 13.46	· 13.46 014162	BOOKS - ELWOOD, FRANKTON,	
100-437.1-00662 Gi	EORGE & MARY SPRAGUE	REAL EST	425.00 014178	RENT - FRANKTON	200.01-411-00636	STAR FINANCIAL BANK	SALARIES	1060.35 014151	FED & FICA TAX - P/R 10-4-	
100-437.1-00673 JU	ULIE CLEVENGER	REAL EST	250.00 014189	RENT - SUMMITVILLE	200.01-411-00705	PAYROLL DEDUCTIONS	FEDERAL	-1060.35 PAYROLL	CHECKS 003011-003029	
		TOTAL= 675.00	•		200.01-411-00706	STAR FINANCIAL BANK	SALARIES	1013.89 014219	FICA & FED. TAX - P/R 10-1	
100-437.3-00685 PI	ITNEY BOWES INC	EQUIPMEN	59.25 014201	POSTAGE METER RENTAL	200.01-411-00710	PAYROLL DEDUCTIONS	FEDERAL	-1013.89 014223	CHECKS 003030-003054	
		TOTAL= 59.25					TOTAL= .00			
	AKER & TAYLOR BOOKS	ELWOOD A	1824.80 014162	BOOKS - ELWOOD, FRANKTON,	200.02-411-00636	STAR FINANCIAL BANK	SALARIES	713.05 014151	FED & FICA TAX - P/R 10-4-	
	ONGRESSIONAL QUARTERLY IN	ELHOOD A	19.10 014170	BOOK - ELWOOD	200.02-411-00705	PAYROLL DEDUCTIONS	FICA/SAL	-713.05 PAYROLL	CHECKS 003011-003029	
100-443.1-00659 EA	ALE RESEARCH INC	ELN000 A	292.59 014175	BOOKS - ELWOOD	200.02-411-00706	STAR FINANCIAL BANK	SALARIES	695.33 014219	FICA & FED. TAX - P/R 10-1	
100-443.1-00650 GA	APLAND PUBLISHING, INC.	ELWOOD A	98.80 014176	BOOKS - ELWOOD	200.02-411-00710	PAYROLL DEDUCTIONS	FICA/SAL	-695.33 014223	CHECKS 003030-003054	
	REENWOOD PUBLISHING GROUP	ELW009 A	190.17 014179	800KS - ELWOOD			TOTAL= .00			

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DISBURSMENT REGISTER ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET

31-0CT-94

ELW00D, IN 46036-1598

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PAGE 4

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
124 NORTH 16TH STREET

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AMOUNT OF WARRANT

ELWOOD, IN 46036-1598 31-0CT-94

OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES					100055 00	45451 71
SALARIES AND WAGES	234507.00		234507.00	18410.16	189055.29	45451.71
ENPLOYEE BENEFITS	44511.00		44511.00	5976.57	31411.51	13099.49
SUPPLIES						0/0/ /1
OFFICE SUPPLIES	7000.00		7000.00	245.15	3373.39	3626.61
OPERATING SUPPLIES	2500.00	54.71	2554.71	308.23	1824.96	729.75
REPAIR & MAIN.	2000.00		2000.00	354.85	1136.27	863.73
OTHER SUPPLIES	9000.00	26.33	9026.33	836.88	6629.05	2397.27
OTHER SERVICES AND CHARGES						
OTHER SERVICES AND CHARGES			•		-6.00	6.00
PROFESSIONAL SERVICES	36274.00	187.50	36461.50	8452.75	13517.22	22944.28
COMMUNICATION	8500.00		8500.00	701.40	7240.68	1259.32
PRINTING	1800.00		1800.00		150.18	1649.82
INSURANCE	6500.00		6500.00	27.00	5351.00	1149.00
UTILITY SERVICES	11200.00		11200.00	830.87	9698.56	1501.44
REPAIR & MAINTENANCE	5000.00		5000.00	254.97	2572.46	2427.54
RENTALS	10750.00		10750.00	734.25	8082.23	2667.77
OTHER	200.00		200.00		417.98	-217.98
CAPITAL OUTLAYS						
LAND, BLDG., IMPROVE.OTHER THAN	100.00		100.00		896.00	-796.00
FURNITURE AND EQUIPMENT	1000.00		1000.00		3709.77	-2709.77
	62658.00		62658.00	7376.52	47959.30	14698.70
BOOKS PERIODICALS & NEWSPAPER	6500.00		6500.00	66.19	3271.92	3229.08
NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	1448.39	8063.16	1935.84
TOTALS	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

FUND-ACCOUNT_CLAIM	# NAME OF CLAINANT	OFFICE/DEPARTMENT/FUND	CLAIM	NUMBER	EXPLANATION
200.03-411-00705	PAYROLL DEDUCTIONS	STATE TA	-306.08	PAYROLL	CHECKS 003011-003029
200.03-411-00707	INDIANA DEPARTMENT OF REVE	SALARIES		014220	STATE & COUNTY TAXES - P/F
200.03-411-00710	PAYROLL DEDUCTIONS	STATE TA Total= .00		014223	CHECKS 003030-003054
200.04-411-00705	PAYROLL DEDUCTIONS	COUNTY I	-61.70	PAYROLL	CHECKS 003011-003029
200.04-411-00707	INDIANA DEPARTMENT OF REVE	SALARIES		014220	STATE & COUNTY TAXES - P/F
200.04-411-00710	PAYROLL DEDUCTIONS	COUNTY T		014223	CHECKS 003030-003054
		TOTAL= .00			0125N0 000000 00007
200.05-411-00705	PAYROLL DEDUCTIONS	PERF/SAL	-228.04	PAYROLL	CHECKS 003011-003029
200.05-411-00710	PAYROLL DEDUCTIONS	PERF/SAL		014223	CHECKS 003030-003054
200.05-413-00684	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE		014200	QUARTERLY PERF PAYMENT/9-3
		TOTAL= 844.93			
200.06-411-00705	PAYROLL DEDUCTIONS	CREDIT U	-905.40	PAYROLL	CHECKS 003011-003029
200.06-411-00710	PAYROLL DEDUCTIONS	CREDIT U	•	014223	CHECKS 003030-003054
200.06-413-00637	MADISON COUNTY SCHOOL EMPL	ENPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014152	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE		014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE		014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		014222	CREDIT UNION DEDUCTIONS -
		TOTAL= .00			
200.07-411-00705	PAYROLL DEDUCTIONS	ANNUNITY	-165.00	PAYROLL	CHECKS 003011-003029
00.07-411-00710	PAYROLL DEDUCTIONS	ANNUNITY	-165.00	014223	CHECKS 003030-003054
00.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE		014153	P.R. DEDUCTIONS - 10-4-94
00.07-413-00638	INDIANA DEFERRED COMPENSAT	ENPLOYEE		014153	P.R. DEDUCTIONS - 10-4-94
00.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE		014153	P.R. DEDUCTIONS - 10-4-94
00.07-413-00638	INDIANA DEFERRED COMPENSAT	ENPLOYEE	10.00	014153	P.R. DEDUCTIONS - 10-4-94
00.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00		P/R DEDUCTIONS - 10-17-94
00.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE		014224	P/R DEDUCTIONS - 10-17-94
00.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	. 30.00		P/R DEDUCTIONS - 10-17-94
00.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE TOTAL= .00		014224	P/R DEDUCTIONS - 10-17-94
00.08-411-00705	PAYROLL DEDUCTIONS	INSURANC	-102.45	PAYROLL	CHECKS 003011-003029
00.08-411-00710	PAYROLL DEDUCTIONS	INSURANC	-102.45		CHECKS 003030-003054
0.08-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	204.90		NOVEMBER PREM HEALTH IN
		TOTAL= .00			the survey of the start of the start of the start
		TOTAL AMOUNT OF CLAIMS	46882.57		

PAG	SE 1	NORTH MADISO 124 N Elwoo	NTER OF RECEIPIS IN COUNTY PUBLIC LIBRARY IORTH 16TH STREET ID, IN 46036-1598		- *	PA	GE 1	NORTH MADISON 124 Nor Elwood,	R OF RECEIPTS COUNTY PUBLIC LIBRARY RTH 16TH STREET , IN 46036-1598		-
DAT	RECEIPT		31-0CT-94					31	L-OCT-94	AMOUNT ()F
RECEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION	DA RECEIVED	RECEIPT	NAME	OFFICE/DEPARTMENT/FUND	RECEIP	EXPLANATION
07 OCT 94										12 60	D FINES & FEES
04 OCT 94		TREASURER OF NADISON COUNTY	312.3 OPERATING/COLT		CO-OPTION TAX	04 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE		0 FINES & FEES
18 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	04 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/LAMINATION		5 FINES & FEES
20 DCT 94		ELWOOD LIBRARY - FRONT DESK SHARON FOUTS	341.1 OPERATING/FINES		FINES & FEES	04 OCT 94	0136	CENTRY ELECTION	342.1 OPERATING/COPY MACHINE		O FINES & FEES
21 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES 341.1 OPERATING/FINES		FINES & FEES/CHILDREN			ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		0 FINES & FEES
27 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	04 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	5.0	0 FINES & FEES
27 OCT 94		ELWOOD CHILDREN'S DEPARTMENT			FINES & FEES	04 OCT 94		ELWOOD LIBRARY - FRONT DESK	312.3 OPERATING/COLT		O CO-OPTION TAX
28 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES			07 OCT 94		TREASURER OF MADISON COUNTY	361 OPERATING/INTEREST ON INVESTMEN		5 INTEREST - SEPT.94
28 OCT 94		SUMMITVILLE LIBRARY	341.1 OPERATING/FINES		FINES & FEES FINES & FEES	13 OCT 94		STAR FINANCIAL BANK	341.1 OPERATING/FINES		O FINES & FEES
28 OCT 94		FRANKTON LIBRARY	341.1 OPERATING/FINES		FINES & FEES	18 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		0 FINES & FEES
04 OCT 94 (ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	18 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.0	O FINES & FEES
18 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	18 OCT 94		ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	92.5	5 FINES & FEES
21 OCT 94 (ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	18 OCT 94		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		1 FINES & FEES
27 OCT 94 (0144	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	18 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE		O FINES & FEES
28 OCT 94 0	0147	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	v	FINES & FEES	18 OCT 94		THE CHILDREN'S MUSEUM	399 OPERATING/OTHER		O POSTAGE REIMBURSEMENT
28 OCT 94 ()148	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE		FINES & FEES	19 OCT 94		SHARON FOUTS	· 341.6 OPERATING/LOST, DAMAGED OR SALE	15.7	75 CHILDREN'S BOOK SALE
04 OCT 94 0	136	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE		FINES & FEES	19 OCT 94		SHARON FOUTS	341.1 OPERATING/FINES	58.6	55 FINES & FEES/CHILDREN'S DEPT
18 OCT 94 0	139	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST DAMAGED OR SALE		FINES & FEES	20 OCT 94 20 OCT 94		SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE		95 FINES & FEES/CHILDREN'S DEPT
19 OCT 94 0	141	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE		CHILDREN'S BOOK SALE	20 OCT 94 21 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		60 FINES & FEES
20 OCT 94 0	142	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE		FINES & FEES/CHILDREN			ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		20 FINES & FEES
28 OCT 94 0	147	SUNNITVILLE LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE		FINES & FEES	21 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		00 FINES & FEES
04 OCT 94 0	136	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	21 OCT 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		BO FINES & FEES
18 94 0	139	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	21 001 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		20 FINES & FEES
21 Oct 94 0	143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	27 001 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		70 FINES & FEES
28 OCT 94 0	148	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE		FINES & FEES	27 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		00 FINES & FEES
04 OCT 94 0	136	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	88.50	FINES & FEES	27 OCT 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		40 FINES & FEES
18 OCT 94 0	139	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	92.55	FINES & FEES	27 OCT 94		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		60 FINES & FEES
21 OCT 94 0	143	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	59.30	FINES & FEES	27 OCT 94		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		55 FINES & FEES
27 OCT 94 0	144	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.40	FINES & FEES	27 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC		00 FINES & FEES
28 OCT 94 0	146	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	13.70	FINES & FEES	27 OCT 94		ELWOOD CHILDREN'S DEPARTMENT			70 FINES & FEES
28 OCT 94 0	47	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	103.70	FINES & FEES	28 OCT 94		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		50 FINES & FEES
28 OCT 94 0	148	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	41.20	FINES & FEES	28 OCT 94		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		.70 FINES & FEES
04 OCT 94 01	136	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES	28 OCT 94	0147	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES		.95 FINES & FEES
21 OCT 94 01	143	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.20	FINES & FEES	28 OCT 94		SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE		.30 FINES & FEES
27 OCT 94 01	44	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.60	FINES & FEES	28 OCT 94		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE		70 FINES & FEES
18 OCT 94 01		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	• 1.21	FINES & FEES	28 OCT 94		SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN		.66 FINES & FEES
27 OCT 94 01		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	28 OCT 94		SUMMITVILLE LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	-	.75 FINES & FEES
28 OCT 94 01		SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	28 OCT 94		FRANKTON LIBRARY	341.1 OPERATING/FINES		.85 FINES & FEES
13 OCT 94 01		STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN		INTEREST - SEPT.94	28 OCT 94	0148	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE		40 FINES & FEES
19 OCT 94 01		THE CHILDREN'S MUSEUM	399 OPERATING/OTHER		POSTAGE REIMBURSEMENT	28 OCT 94		FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE		.20 FINES & FEES
27 OCT 94 01	44	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES	28 OCT 94	0148	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1	OO FINES & FEES
			TOTAL AMOUNT OF RECEIPTS	6404.87					TOTAL AMOUNT OF RECEIPTS	6404	1.87

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NO 33553

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WARRANT NUMBER -----

PAYROLL

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		31-007-			
	1474		30% 1 SE	3.63	
1.4222	N. 4512	NEWE OF CLEIMENT	CLAIM	FILED	EXPLANATION
014151	00636	STAR FINANCIAL SANK MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERSED COMPENSATIO	2485.45	57-552-51	FED & FICA TAX - 0/8 10-4-94
014152	00637	MADISON COUNTY SCHOOL EMPLOY	905.40	04-007-94	CREDIT UNION DEDUCTIONS - P/
114153	00535	INDIANA DEFERRED COMPENSATIO	165.00	64-007-94	P.R. DEDUCTIONS - 10-4-94
014154	02639	DIANA L. SHEFARD BARBARA MCADAMS CARDLYN LAMBERTSCN HOCK DRUSS INC.	45.91	01-001-91	PETTY CASH REIMBURSEMENT
014155	00540	5473474 "CADAMS	31.34	04-007-94	PETTY CASH REIMBURSEMENT
014155	00641	CAROLYN LAMBERTSON	23.13	04-0CT-94	PETTY CASH REIMBURSEMENT
014157	00695	CAPOLYN LAMEERTSON Hook Drugs Inc. Ameritech	91.67	10-001-94	SUDDITES
014158	00642	AMERITECH	227.49	04-001-44	IELE ELNOUD/SUMMI IVILLE
014159	00643	ARAB TERMITE & PEST CONTROL	18.00	01-001-94	PEST CONTROL
014160	00644	ATST		10-0CT-94	SUMMITVILLE TELE.
014161	00645	AUDIO VISUAL COMMUNICATIONS	780.00		SERV. AGREEJULY,AUG.,SEP.0
014152	00646	BAKER & TAYLOR BOOKS Barbara Mcadams Beta Group	3292.45	10-0CT-94	BOOKS - ELWOOD, FRANKTON, SU
014163	00647	BARBARA NCADANS	20.00	10-0CT-94	BOOKS - PURCHASED AT CYPD CO
014164	00648	BETA GROUP	556.75	10-0CT-94	LEARN TO READ VIDEOS
014165	00649	ELIA GROUP ENCYCLOPAEDIA BRITANNICA EDU	640.14	10-007-94	BOOKS - SUMMITVILLE
014166	00650	BURNETTE - DELLINGER INC.	27.00	10-0CT-94	INCREASED INSURANCE COVERAGE
014167	00651	BURNETTE - DELLINGER INC. CAROLYN LAMBERTSON CITY PRODUCTIONS, INC.	9.50	10-0CT-94	MILEAGE
014168	00652	CITY PRODUCTIONS, INC.	126.80	10-0CT-94	VIDEOS
014169	00653	CITY WATER & SEWAGE DEPT.	22.26	10-001-94	WATER - ELWOOD
014170	00654	CONGRESSIONAL QUARTERLY INC.	19.10	10-0CT-94	BOOK - ELWCOD
014171	00655	DAISEY BOOK COMPANY	924.83	10-007-94	BOOKS - CHILDREN'S DEPT.
014172	00656	CONGRESSIONAL QUARTERLY INC. DAISEY BOOK COMPANY DATED BOOKS DENCO	11.00	10-0CT-94	FRONT DESK CALENDAR/95
014173	00657	DENCO	273.63	10-0CT-94	LIBRARY SUPPLIES
014174	00658	GTE NORTH INDIANA OPERATIONS GALE RESEARCH INC GARLAND PUBLISHING, INC. GAYLORD BROS. GEORGE & MARY SPRAGUE	63.31	10-0CT-94	TELEPHONE - FRANKTON
014175	00659	GALE RESEARCH INC	292.59	10-0CT-94	BOOKS - ELWOOD
014176	00660	GARLAND PUBLISHING, INC.	98.80	10-0CT-94	BOOKS - ELWCOD
014177	00661	GAYLORD BROS.	284.07	10-0CT-94	LIBRARY SUPPLIES
014178	00662	GEORGE & MARY SPRAGUE	425.00	10-007-94	RENT - FRANKTON
014179	00663	GREENWOOD PUBLISHING GROUP,	190.17	10-001-94	BOOKS - ELWOOD
014180	00664	H.R. MILLER	25.00	10-001-74	FLAG - ELWOOD
014181	00665	HARRIS PUBLICATIONS INC	94.70	10-0CT-94	BOOKS - ELWOOD
014182	00666	HENRY HOLT AND COMPANY, INC. INDIANA CITIES WATER CORPORA	173.76	10-001-94	BOOKS - ELWOOD
014183	00667	INDIANA CITIES WATER CORPORA	18.96	10-0CT-94	WATER - SUMMITVILLE
014184	00668	INDIANA GAS COMPANY		10-0CT-94	GAS - ELWOOD, SUMMITVILLE
014185	00669	INDIANA LIBRARY FEDERATION	66.00	10-0CT-94	SUMM.RDG.CLUB SUPPLIES .
014186	00670	INDIANA MICHIGAN POWER COMPA	719.66	10-0CT-94	ELEC ELWOOD, SUMMITVILLE
014187	00671	INGRAM DISTRIBUTION GROUP IN	202.38		BOOKS, VIDEOS - ELWOOD, FRAN
014188	00672	JOHN J. CASTLEMAN	162.08	10-0CT-94	MEETINGS, MILEAGE COST
014189	00673	JULIE CLEVENGER	250.00	10-0CT-94	RENT - SUMMITVILLE
014190	00674	LINDA KEMPER		10-0CT-94	MILEAGE
014191	00675	LIBRARY STORE INC., THE	86.04	10-0CT-94	LIBRARY BOOK SUPPLIES
014192	00676	BARBARA MCADAMS		10-0CT-94	MILEAGE
014193	00677	NACHILLAN PUBLISHING COMPANY	774.43	10-0CT-94	BOOKS - ELWOOD
014194	00678	MAIN LINE BOOK COMPANY	18.45	10-0CT-94	BOOK - ELWOOD
014195	00679	MCCORNACK PRINTING IMPRESSIO	44.00	10-0CT-94	COPY PAPER
014196	00680	MICHIE COMPANY, THE	69.24	10-0CT-94	BOOKS - ELWOOD
014197	00681	MIDWEST EXCHANGE	605.55	10-0CT-94	VIDEOS - ELWOOD, FRANKTON
014198	00682	OXMOOR HOUSE	46.40	10-0CT-94	BOOKS - FRANKTON
44-110					

CHECK WEGTSTED ----- NORTH MADISON COUNTY PUBLIC LISSARY ------124 HORTH 16TH STREET

AGC 2	ELMOOD, 1		-		
CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	date Filed	Elofouellou	
00683	OXHOOR HOUSE	35.14	10-067-94	899KS - ELUCSS & FRANKTON	
00684	PUBLIC EMP. RETIREMENT FUND	5632.18			
00685	PITNEY BOWES INC	59.25	10-007-94	POSTAGE METER DENTAL	
00686	QUILL CORPORATION	34.69	10-007-94	OFFICE SUPPLIES	
00687	REGENT BOOK COMPANY			SUPPLIES	
00688	SUMMITVILLE CITY SEWAGE SYST	15.60	10-007-94	SEVAGE - SUMMITVILLE	
00689	THOMAS BOUREGY & COMPANY	112.00	10-0CT-94	800KS - ELW000	
00690	TRUE VALUE	32.19	10-0CT-94	MAIN.SUPPLIES	
00691	UNIVERSITY MICROFILMS INTERN	66.19	10-007-94	MICROFILM SERV.	
00692	UNIVERSITY PARK MEDIA	305.00	10-0CT-94	POEM DISC	
00693	UNITOG RENTAL SERVICES	45.97	10-0CT-94	CUSTODIAL SUPPLIES	
00694	AT & T	39.30	10-0CT-94	TELE. MAINT. ELWOOD	
00701	KEYSTAR SYSTEMS	16.45	10-0CT-94	REPLACEMENT BULB - ROR/PTR.	
00702	RAMSAY BUSINESS PRODUCTS	437.98	10-0CT-94	SUPPLIES, SERVICE - ELXCOD	
00700	CARROLL PUBLISHING COMPANY	180.00	10-0CT-94	STATE DIRECTORY SUBSCRIPTION	
00696	22ND STREET HARDWARE	12.09	10-0CT-94	SUPPLIES	
00703	KATHLEEN WITTKAMPER	73.75	10-0CT-94	MILEAGE	
00697	MADISON-GRANT HIGH SCHOOL	25.00	10-0CT-94	YEARBOOK - SUMMITVILLE	
00698	STATE CHEMICAL MANUFACTURING	163.51	10-0CT-94	CLEANING SUPPLIES	
00699	LEWIS JONES PLUMBING, HEATIN	486.42	10-0CT-94	FURNACE REPAIR	
00706	STAR FINANCIAL BANK	2404.55	17-001-94	FICA & FED. TAX - P/R 10-17-	
00707	INDIANA DEPARTMENT OF REVENU	726.31	17-0CT-94	STATE & COUNTY TAXES - P/R10	
00708	CITY OF ELWOOD NON-REVERTING	440.60	17-0CT-94	NOVEMBER PREM HEALTH INS.	
00711	MADISON COUNTY SCHOOL EMPLOY	905.69	17-0CT-94	CREDIT UNION DEDUCTIONS - 10	
00710	PAYROLL DEDUCTIONS	-3467.61	17-0CT-94	CHECKS 003030-003054	
00712	INDIANA DEFERRED COMPENSATIO	165.00	17-0CT-94	P/R DEDUCTIONS - 10-17-94	
00713	PEARL M. GARDNER	7500.00	21-0CT-94	ONE-HALF PMT SETTLEMENT LAW	
00714	ELWOOD COMMUNITY HIGH SCHOOL	25.00	24-0CT-94	YEARBOOK	
00715	STAR FINANCIAL BANK	(2489.39	01-NOV-947	FICA & FED. TAX - P/R 11-1-9	
00716	MADISON COUNTY SCHOOL EMPLOY				
00717					
00718	CITY OF ELWOOD NON-REVERTING				
00719	POSTNASTER				
00705	PAYROLL DEDUCTIONS				
00709	PAYROLL				
00704	PAYROLL			CHECKS 003011-003029	
	CLAIM NUMBER 00683 00684 00685 00686 00686 00687 00689 00690 00691 00692 00693 00694 00701 00702 00700 00700 00700 00696 00703 00697 00698 00700 00698 00700 00703 00697 00708 00707 00708 00711 00712 00713 00714 00715 00718 00717 00718 00719 00705 00709	AGU 2 FLWOOD, 1 31-OCT CLAIM NUMBER NAME OF CLAIMANT O0683 OXNOOR HOUSE O0684 PUBLIC EMP. RETIREMENT FUND O0685 PITNEY BOWES INC O0686 OUILL CORPORATION O0686 OUILL CORPORATION O0687 REGENT BOOK COMPANY O0688 SUMMITVILLE CITY SEMAGE SYST O0689 THOMAS BOUREGY & COMPANY O0690 TRUE VALUE O0691 UNIVERSITY MICROFILMS INTERN O0692 UNIVERSITY MICROFILMS INTERN O0693 UNITOG RENTAL SERVICES O0694 AT & T O0701 KEYSTAR SYSTEMS O0702 RAMSAY BUSINESS PRODUCTS O0700 CARROLL PUBLISHING COMPANY O0696 22ND STREET HARDWARE O0697 MADISON-GRANT HIGH SCHOOL O0698 STATE CHEMICAL MANUFACTURING O0698 STATE CHEMICAL MANUFACTURING O0699 LEWIS JONES PLUMBING, HEATIN O0705 STAR FINANCIAL BANK 00707 INDIANA DEPARTMENT OF REVENU 00708 CITY OF ELWOOD NON-REVERTING 00711 MADISON COUNTY SCHOOL EMPLOY 00712 INDIANA DEFERRED COMPENSATIO 00713 PEARL N. GARDNER 00714 ELWOOD COMMUNITY HIGH SCHOOL 00715 STAR FINANCIAL BANK 00716 MADISON COUNTY SCHOOL EMPLOY 00717 INDIANA DEFERRED COMPENSATIO 00718 CITY OF ELWOOD NON-REVERTING 00713 PEARL N. GARDNER 00714 ELWOOD COMMUNITY HIGH SCHOOL 00715 STAR FINANCIAL BANK 00716 MADISON COUNTY SCHOOL EMPLOY 00717 INDIANA DEFERRED COMPENSATIO 00718 CITY OF ELWOOD NON-REVERTING 00718 CITY OF ELWOOD NON-REVERTING 00718 CITY OF ELWOOD NON-REVERTING 00719 POSTNASTER 00705 PAYROLL DEDUCTIONS	AGI 2 FLMUGD, IN 46036-1598 31-0CT-94 CLAIM NUMBER NAME OF CLAIMANT CLAIM 00683 OXNOOR HOUSE 35.14 00683 OXNOOR HOUSE 35.14 00684 PUBLIC EMP, RETIREMENT FUND 5632.18 00685 PITNEY BOWES INC 59.25 00686 OUILL CORPORATION 34.69 00687 REGENT BOOK COMPANY 9.69 00689 THOMAS BOUREGY & COMPANY 112.00 00690 TRUE VALUE 32.19 00691 UNIVERSITY MICROFILMS INTERN 66.19 00692 UNIVERSITY PARK MEDIA 305.00 00693 UNITOG RENTAL SERVICES 45.97 00694 AT & T 39.30 00701 KEYSTAR SYSTEMS 16.45 00702 RAMSAY BUSINESS PRODUCTS 437.98 00703 KATHLEEN WITKAMPER 73.75 00697 MADISON-GRANT HIGH SCHOOL 25.00 00703 KATHLEEN WITKAMPER 73.75 00697 MADISON-GRANT HIGH SCHOOL 26.31	11-0C1-74 NUMBER NAME OF CLAIMANT CLAIM FILED 00683 OXMOOR HOUSE 35.14 10-9C7-94 00684 PUBLIC EMP. RETIREMENT FUND 5632.18 10-9C7-94 00685 PITNEY BOMES INC 59.25 10-9C7-94 00686 QUILL COMPORATION 34.69 10-9C7-94 00687 REGENT BOOK COMPANY 9.69 10-9C7-94 00688 SUMMITVILLE CITY SEMAGE SYST 15.60 10-9C7-94 00690 THOMAS BOUREGY & COMPANY 9.69 10-9C7-94 00690 THU VALUE 32.19 10-9C7-94 00691 UNIVERSITY MICROFILMS INTERN 66.19 19-9C7-94 00692 UNIVERSITY PARK MEDIA 305.00 19-0C7-94 00693 UNITOG REINTAL SERVICES 45.97 10-0C7-94 00694 AT 4 T 39.30 10-0C7-94 00702 RAMSAY BUSINESS PRODUCIS 437.98 10-0C7-94 00702 RAMSAY BUSINESS PRODUCIS 437.98 10-0C7-94 00698 STATE CHEM	ANI 2 FLMUGE, IN 46036 1538 31-0CT-94 CLAIM MOMUNE 6452 51-0CT-94 CLAIM FLES EXPLANATION 00683 OXHOOR HOUSE 35.14 10-0CT-94 90565 - ELV000 b FRAMMING 00684 PUBLIC ENP, RETIREMENT FUND 5632.18 10-0CT-94 90575 - ELV000 b FRAMMING 00685 PITNEY BOWES INC 59.25 10-0CT-94 905145E 4ETER REMENT/9-30- 90566 00686 OULLI COPPORATION 34.69 10-0CT-94 905145E 4ETER REMENT/9-10- 90569 00686 SUMMITVILLE CITY SELAGE SYST 15.60 10-0CT-94 SUPPLIES 00689 THONAS BOUREGY & COMPANY 9.69 10-0CT-94 SUPPLIES 00680 SUMMITVILLE CITY SELAGE SYST 15.60 10-0CT-94 SUPPLIES 00691 TUVERSITY MICROFTLMS INTERN 66.19 10-0CT-94 MEDRILM SERVICES 00692 UNIVERSITY MICROFTLMS INTERN 66.19 10-0CT-94 SUPPLIES 00692 UNIVERSITY MICROFTLMS ERVICES 45.97 10-0CT-94 SUPPLIES 00693 UNITOG REMAL SERVICES

-- TOTAL AMOUNT OF CLAIMS--

50699.78

above Checker should not be included in October Ck. Register (Corrected.) 50699.78 -3817.21 46882.57

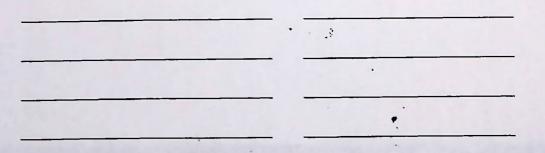
31-0CT-94

OPERATING DESCRIPTION	THIS MONTH	770
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	50924.00
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION .	.00	1246.23
341.1 FINES	403.75	3658.03
341.2 MATERIAL	.00	18.70
341.3 FAX MACHINE	. 125.50	1075.90
341.4 EQUIPMENT RENTAL	.00	27.00
341.6 LOST OR DAMAGED BOOKS	30.45	168.14
341.7 LAMINATION	8.25	130.25
341.8 LOST CARD FEE	# 1.00	96.25
341.9 NON-RESIDENT	00	190.00
342.1 COPY MACHINE	430.85	3383.50
342.2 READER PRINTER COPIES	7.60	174.90
360.1 INTER-LIBRARY LOAN	3.42	41.27
361 INTEREST ON INVESTMENT	276.25	3378.26
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	9.40	26.54
-TOTAL-	6388.87	362489.86

ALLOWANCE OF CLAIMS

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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 50699.78. DATED 14-NOV-94. -----



MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-0CT-94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC 341.8 LOST CARD FEE	16.00 .00	160.00 .00
-TOTAL-	16.00	160.00 ;

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APP	PROPRIATE	(on 8y 8	Branch F	REPORT	
 NORTH	MADISON	COUNTY	PUBLIC	LIBRARY	
	:	31-0CT-9	74		

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			ISBURSMENTS YT	D	APPROPRIATION	ENCLMBERED	
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE
411.1	SALARY OF DIRECTOR	17893.50			9116.50	0.00	9116.50
411.2	SALARY OF ASSISTANTS	165909.09			35587.91	0.00	35587.91
411.3	SALARY OF JANITOR	5262.70			747.30	0.00	747.30
413.1	EMPLOYERS SHARE - F.I.C.A.	16642.53	.00	.00	1297.47	0.00	1297.47
13.3	EMPLOYER'S CONTRIBUT P.E.R.	13637.01	.00	.00	9813.99	0.00	9813.99
413.5	EMPLOYER'S CONTRIB, -GROUP IN				1620.00	0.00	1620.00
13.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368,03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.55	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	982.05	0.00	892.05
121.9	OTHER OFFICE SUPPLIES	2324.26	470.58	39.16	2166.00	0.00	2166.00
422.1	CLEANING & SANITATION SUPPLI	1019.79	9,82	29.69	340.70	0.00	340.70
122.3	FUEL, OIL & LUBRICANTS	13.09	.00	.00	86.91	0.00	86.91
22.9	OTHER OPERATING SUPPLIES	547.10	66.60	138.87	302.14	0.00	302.14
123.1	BUILDING MATERIALS & SUPPLIE				500.00	.0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	. 0.00	500.00
423.5	REPAIR PARTS	532.75	.00	9.95	-42.70	. 0.00	-42.70
423.9	OTHER REPAIR & MAINT.SUPPLIE	312.81	.00	280.76	-93.57	. 0.00	-93.57
429.1	OTHER SUPPLIES	4979.94	634.22	1014.90	2397.27	0.00	2397.27
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00		6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
131.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	8616.89	.00	.00	19657.11	0.00	19657.11
431.9	OTHER PROFESSIONAL SERVICES	2643.02	369.50	589.00	1585.98	0.00	1565.98
432.1	TELEPHONE & TELEGRAPH	2114.27	608.53	663.49	613.71	0.00	613.71
432.3	POSTAGE	1142.55	169.84	90.50	97.11	0.00	97.11
432.5	TRAVELING EXPENSE	991.75	92.75	140.75	274.75	0.00	274.75
432.7	PROFESSIONAL MEETINGS	1016.34	.00	209.91	273.75	0.00	273.75
433.1	ADVERT. & PUBLICAT. OF NOTIC	150.18	.00	.00	1349.82	0.00	1349.82
433.3	PRINTING, OTHER THAN OFFICE	200.20			300.00	0.00	300.00
434.1	OFFICIAL BONDS	300.00	.00	.00	700.00	0.00	700.00
434.3	OTHER INSURANCE	5051.00	.00	.00	449.00	0.00	449.00
435.1	GAS	2982.17	.00	1618.89	-601.06	0.00	-601.00
435.3	ELECTRICITY	3905.14	.00	613.24	1981.62	0.00	1981.62
435.5	WATER	227.77	.00	155.40	116.83	0.00	116.8
435.5	WASTE DISPOSAL SERVICES	15.60	.00	143.52	4.05	0.00	4.0
		13.00	30.05	143.52		0.00	2500.00
436.1	BUILDINGS & STRUCTURES	1041 17	200.00	222 00	2500.00		
436.3	EQUIPMENT	1941.46	308.00	323.00	-72.46	• 0.00	-72.4
437.1	REAL ESTATE	2125.00	2450.00	2000.00	2425.00	0.00	2425.0
37.3	EQUIPMENT	1507.23	.00	.00	242.77	0.00	242.7
139.1	DUES	.00	.00	25.00	125.00	0.00	125.0
39.5	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.9
441	LAND, BLDG., IMPROVE. OTHER TH		.00	.00	-796.00	0.00	-796.0
442	FURNITURE AND EQUIPMENT	3584.32	75.48	49.97	-2709.77	0.00	-2709.7
443.1	ELWOOD ADULT	24966.87	.00	25.00	6166.13	0.00	6166.1
443.3	ELWOOD CHILDRENS	8105.82	.00	.00	2394.18	0.00	2394.1
443.5	FRANKTON	1075.37	6045.76	.00	3378.87	0.00	3378.8
443.7	SUMMITVILLE	1512.58	.00	6227.90	2759.52	0.0	2759.5
444	PERIODICALS & NEWSPAPER	3020.34	.00	251.58	3228.08	.00	3229.0

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----31-0CT-94

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ACNT #	DESCRIPTION	MAIN LIBRARY	DISBURSMENTS Y BRANCH 1	TD Branch 2	APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
444.1		.00	.00	.00	.00		.00
445.1	ELWCOD	6124.32	.00	.00	1875.68	0.00	1875.68
445.3	FRANKTON	169.80	1019.38	.00	-189.18	0.00	-189.18
445.5	SUMMITVILLE	.00	.00	749.66	250.34	0.00	250.34
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
	**** TOTALS ****	417613.51	12357.29	15390.14	: 14907.60	.00	14907.60

REPORT FOR BANK 1 DATE 31-0CT-94

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VOUCHER/RECEI	PT NAM	E	AMOUNT
0		VOUCHERS	
0063	6 STAI	R FINANCIAL BANK	2486.45
0063		ISON COUNTY SCHOOL EMPLOYE	905.40
0063		IANA DEFERRED COMPENSATION	165.00
0063		NA L. SHEPARD	45.91
0064		BARA MCADAMS	31.34
0064		OLYN LAMBERTSON	23.13
0069		K DRUGS INC.	91.67
0064		RITECH	227.49
0064		B TERMITE & PEST CONTROL I	18.00
0064			39.47
0064	5 AUD	IO VISUAL COMMUNICATIONS	780.00
0064		ER & TAYLOR BOOKS	3292.45
0064	7 BARI	BARA MCADAMS	20.00
0064	8 BET	A GROUP	556.75
0064	9 ENC	YCLOPAEDIA BRITANNICA EDUC	640.14
0065	0 BUR	NETTE - DELLINGER INC.	27.00
0065	1 CAR	DLYN LAMBERTSON	9.50
0065	2 CIT	Y PRODUCTIONS, INC.	126.80
0065	3 CIT	Y WATER & SEWAGE DEPT.	22.26
0065	4 CON	GRESSIONAL QUARTERLY INC.	19.10
0065	5 DAI:	SEY BOOK COMPANY	924.83
0065	6 DAT	ED BOOKS	11.00
0065	7 . DEM	00	273.63
0065	8 GTE	NORTH INDIANA OPERATIONS	63.31
0065		E RESEARCH INC	292.59
0066	O GAR	LAND PUBLISHING, INC.	98.80
0066	1 GAYI	LORD BROS.	284.07
0066	2 GEO	RGE & MARY SPRAGUE	425.00
0066	3 GRE	ENWOOD PUBLISHING GROUP, I	190.17
0066		. MILLER	25.00
0066		RIS PUBLICATIONS INC	94.70
0066		RY HOLT AND COMPANY, INC.	173.76
0066		IANA CITIES WATER CORPORAT	18.96
0066		IANA GAS COMPANY	54.39
0066		IANA LIBRARY FEDERATION	66.00
0067	-	IANA MICHIGAN POWER COMPAN	
0067		RAM DISTRIBUTION GROUP INC	202.38
0067		N J. CASTLEMAN	162.08
0067		IE CLEVENGER	250.00
0067		DA KEMPER	3.50
0067		RARY STORE INC., THE	86.04
0067		BARA MCADAMS	26.75
0067		MILLAN PUBLISHING COMPANY	774.43
0067		N LINE BOOK COMPANY	18.45
0067		ORMACK PRINTING IMPRESSION	
0068		HIE COMPANY, THE	69.24
0068		WEST EXCHANGE	605.55
0068	2 0XM	OOR HOUSE	46.40
0068	3 OXM	OOR HOUSE	35.14

REPORT FOR BANK 1 DATE 31-OCT-94

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REPORT FOR BANK 1 DATE 31-0CT-94

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VOUCHER/RECEIPT	NAME	AMOUNT	VOUCHER	RARECEIPT	NAME	AMOUNT
00684	PUBLIC EMP. RETIREMENT FUND O	5632.18	0	0146	ELWOOD LIBRARY - FRONT DESK	25.20
00685	PITNEY BOWES INC	59.25		0147	SUMMITVILLE LIBRARY	221.36
00686	QUILL CORPORATION	34.69		0148	FRANKTON LIBRARY	125.45
00687	REGENT BOOK COMPANY	9.69				
00688	SUMMITVILLE CITY SEWAGE SYSTE	15.60			TOTAL RECEIPTS	6404.87
00689	THOMAS BOUREGY & COMPANY	112.00				
00690	TRUE VALUE	32.18				
00691	UNIVERSITY MICROFILMS INTERNA	66.19				
00692	UNIVERSITY PARK MEDIA	305.00				
00693	UNITOG RENTAL SERVICES	45.97	·			
00694	AT & T	39.30			· ·	
00701	KEYSTAR SYSTEMS	16.45				
00702	RAMSAY BUSINESS PRODUCTS	437.98				
00700	CARROLL PUBLISHING COMPANY	180.00				
00696	22ND STREET HARDWARE	12.09				
00703	KATHLEEN WITTKAMPER	73.75				
00697	MADISON-GRANT HIGH SCHOOL	25.00			•	
00698	STATE CHEMICAL MANUFACTURING	163.51				
00699	LEWIS JONES PLUMBING, HEATING .	486.42				
00706	STAR FINANCIAL BANK	2404.55				
00707	INDIANA DEPARTMENT OF REVENUE	726.31				
00708	CITY OF ELWOOD NON-REVERTING	440.60				
00711	MADISON COUNTY SCHOOL EMPLOYE	905.69				
00710	PAYROLL DEDUCTIONS	-3467.61				
00712	INDIANA DEFERRED COMPENSATION	165.00				
00713	PEARL M. GARDNER	7500.00				
00714	ELWOOD COMMUNITY HIGH SCHOOL	25.00	~			
00715	STAR FINANCIAL BANK	2489.39				
00716	MADISON COUNTY SCHOOL EMPLOYE	914.58				
00717	INDIANA DEFERRED COMPENSATION	165.00				
00718	CITY OF ELWOOD NON-REVERTING	10.24				
00719	POSTMASTER	238.00				
00705	PAYROLL DEDUCTIONS	-3542.07				
00709	PAYROLL	9089.36				
00704	PAYROLL	9320.80				
	TOTAL VOUCHERS)	50699.78				
	TOTAL VOOCHEROY	00077470				
						•
the second s	RECEIPTS					
0136	ELWOOD LIBRARY - FRONT DESK	128.35				
0137	TREASURER OF MADISON COUNTY	5092.40				
0138	STAR FINANCIAL BANK	276.25			4	
0139	ELWOOD LIBRARY - FRONT DESK	157.36				
0140	THE CHILDREN'S MUSEUM	9.40				
0141	SHARON FOUTS	15.75				
0142	SHARON FOUTS	64.60				
0143	ELWOOD LIBRARY - FRONT DESK	144.80				
0144	ELWOOD LIBRARY - FRONT DESK	111.25				
0145	ELWOOD CHILDREN'S DEPARTMENT	32.70				
51-45		02.70				

	(CASH	BALANCES	5	}
	DATE {31-0CT-94}			
A1 -	STAR FINANCIAL BANK	}	B1 {	118398.34}
A2 -	SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 -	{LIRF - INVESTMENT	}	B3 {	.00}
A4 -	OPERATING - INVESTMENT	}	B4 {	.00}
A5 -	HUNTINGTON BANK	}	B5 (1374.21}
A6 -	(}.	B6 {	.00}
A7 -	{	}	B7 {	.00}
A8 -	(}	B8 {	· .00}
A9 -	{	}	89 (.00}
	TOTAL		B10{	1 19911.59}

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REPORT	FOR BANK	1
DATE	31-0CT-94	

VOUCHER/RECEIPT	NAME	AMOUNT
0	SUMMARY OF BANK ACTIVITY	
	BEGINNING OF MONTH BANK BALANCE MINUS TOTAL VOUCHERS PLUS RECEIPTS	158876.04 -50699.78 6404.87
	ENDING BANK BALANCE	114581.13

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

FAX (317) 552-0955

(317) 552-5001

BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS November 14, 1994 6:30pm

CALL TO ORDER

Vice-President Beverly Austin called a regular business meeting to order at 6:30pm in the meeting room of the Elwood Public Library. President Linda Sizelove was absent.

CALL FOR QUORUM

Other board members present were: Robin Hartley, Sharan Pace, Pam Bohlander, and Brenda Carey. Director John Castlemen, Secretary Jan Helpling, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter Jim Carroll and two residents were also present.

MINUTES WERE APPROVED.

CLAIMS REGISTER WAS SIGNED BY BOARD MEMBERS AND CHECKS SIGNED BY THE TREASURER.

BUILDING REPORT

Director Castleman said the Furchase Agreement has been drafted by our attorney to buy the Summitville property and the property owners have agreed to terms. Brenda Carey made a motion to purchase the existing building in Summitville according to the terms of the purchase agreement Mr. Wilson has drawn up. Robin Hartley seconded the motion and it was passed.

Taxpayer Petition was presented to the board certified by the County Auditor. The Leasing Corporation will meet November 15 at 7:00pm in the library to approve the form of lease. November 16 a public notice of the Hearing of the Lease on November 28, will appear in the Elwood Call-Leader and the Anderson Herald-Bulletin. Tonight the board will receive petitions and approve form of lease.

Jane Herndon of Ice-Miller, Denatio & Ryan will petition the State Tax Board of Commissioners to appear before them on November 30, 1994 regarding the lease.

Information about the project and copies of documents needed were given to the board members to study. Included in the copies were: Exerpt from Minutes from this meeting that the board will sign on November 28. Minutes from the leasing corp. showing that they will approve Form of Lease, Lease Agreement copy, list of Leasing Corp. members.

A motion was made by Robin Hartley to accept taxpayer petitions and to approve the form of lease and to approve the formation of a Leasing Corporation. Brenda Carey seconded the motion and it passed.

Summitville Community Library	•	Elwood Public Library	Frankton Community Library
		Entrova i abilo Elbiary	Lightfour community CiDiNi

OTHER BUSINESS

Robin Hartley announced she would be out of town from December 4 to December 8th.

OLD BUSINESS - There was no old business.

NEW BUSINESS

Director John Castleman read a request from Summitville Part-Time employee Tammy Blalock for a one year leave of absence because of pregnancy. She is sick at present with complications in her pregnancy. Pam Bohlander made a motion that a six month medical leave be given Tammy at the end of her regular sick day benefits as an employee. Sharan Pace seconded the motion. Brenda Carey then asked if she should be working at all now, she is concerned about her health. Short discussion followed then a vote and the motion passed unamimously.

DIRECTOR'S REPORT - John Castleman said he had nothing else to report. Brenda was concerned that circulation was down for Summitville, however, John believes it is because children's programs were not conducted in October because of the impending move. She also asked if on the December adgenda the board could talk about moving from the old location at Summitville to the new one.

Pam Bohlander made a motion to adjourn the meeting. Sharan Pace seconded the motion.

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-500 FAX (317) 552-095

BOARD OF FINANCE MEETING November 14, 1994 6:45pm.

A board of finance meeting was held after the regular meeting of the board.

Director Castleman presented the documents from the following banks that will be considered for depository for the next two years:

National City Bank Huntington Bank Star Financial Bank Union State Bank Union Federal Savings Bank Summitville Bank & Trust Co.

Board members signed the proper documents.

Meeting was adjourned by a motion from Robin Hartley and seconded by Sharan Pace at 6:55pm.

EXCERPTS FROM MINUTES OF A MEETING OF THE BOARD OF TRUSTEES NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

A meeting of the Board of Trustees of North Madison County Public Library System was

held at the Elwood Public Library, Elwood, Indiana, on November 14, 1994, at the hour of _

.:_____.m. (Local Time), pursuant to notice duly given in accordance with the rules of the Board.

The meeting was called to order by the President of the Board of Trustees.

On call of the roll, the members of the Board of Trustees were shown to be present or absent as follows:

Present:

Absent:

(among other proceedings had and action taken were the following:)

The President advised the Board that it needed to consider the financing of a new library in said library district. The Board adopted the following resolution:

WHEREAS, a petition signed by at least fifty (50) taxpayers of North Madison County Public Library System and certified by the Auditor, has been filed with this Board requesting the construction by and leasing from the North Madison County Public Library System Leasing Corporation of a library building; and

WHEREAS, the Auditor will complete the certification of additional counterparts of the petition by November 28, 1994; and

WHEREAS, such petition has been carefully considered and investigations have been conducted by this Board, both before and after the filing of said petition; and

WHEREAS, this Board now finds that a need exists for such library facilities, and that North Madison County Public Library System cannot provide the necessary funds to pay the cost of the library facilities required to meet such need; and

WHEREAS, it is deemed desirable to proceed with the necessary negotiations and all other steps looking toward the construction of such facilities by North Madison County Public Library Leasing Corporation and the lease of such facilities to North Madison County Public Library System; now therefore,

BE IT RESOLVED, that the petition of taxpayers heretofore filed with this Board is hereby approved.

BE IT FURTHER RESOLVED, that a need exists for the construction of such facilities, and that such facilities cannot be constructed from any funds available to North Madison County Public Library System, and that this Board proceed to take such steps as may be necessary to secure the construction and leasing of such library facilities as provided by the Indiana Code Title 20, Article 14, Chapter 10.

BE IT FURTHER RESOLVED, that the Board agrees to accept the additional counterparts of the petition after they are certified by the Auditor at its meeting on November 28, 1994.

The Board adopted the following resolution:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of North Madison County Public Library System, as follows:

- 2 -

<u>SECTION 1.</u> That it is hereby determined to be proper and in the public interest of the citizens of this library district to approve the incorporation of the corporation known and designated as the North Madison County Public Library System Leasing Corporation for the purpose of financing, constructing and equipping a library building and leasing same to this library district.

SECTION 2. That the Articles of Incorporation and By-Laws of North Madison County Public Library System Leasing Corporation, presented to and now before this Board of Trustees, are hereby approved.

SECTION 3. That the providing for the financing, constructing and equipping of such library facilities by North Madison County Public Library System Leasing Corporation and the leasing of same to this library district is in the public interest of the citizens of this library district and it is a proper public purpose for which this Board of Trustees agrees to cooperate with North Madison County Public Library System Leasing Corporation and to assist it in fulfilling the requirements of all agencies of the Federal, State and City governments.

<u>SECTION 4.</u> That the issuance, sale and delivery by North Madison County Public Library System Leasing Corporation of bonds designated North Madison County Public Library System Leasing Corporation First Mortgage Bonds, in the aggregate principal amount of approximately \$2,300,000 is hereby approved.

<u>SECTION 5.</u> That, upon the redemption or retirement of the bonds to be issued by North Madison County Public Library System Leasing Corporation, the North Madison County Public Library System will accept from North Madison County Public Library System Leasing

- 3 -

Corporation title to such library facilities, free and clear of any and all liens and encumbrances thereon.

SECTION 6. That this Board of Trustees hereby approves the following to act as initial Directors of North Madison County Public Library System Leasing Corporation:

SECTION 7. That upon the North Madison County Public Library System Leasing Corporation being duly organized to conduct business, it may issue, sell and deliver its Bonds, pursuant to the applicable laws of the State of Indiana, may encumber any real property or equipment acquired by it for the purpose of financing the construction and equipping of such library facilities and may enter into contracts for the sale of the Bonds and the construction and acquisition of such library facilities.

SECTION 8. North Madison County Public Library System reasonably expects that tax exempt obligations issued by or on behalf of North Madison County Public Library System, including the First Mortgage Bonds of North Madison County Public Library System Leasing Corporation, as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$10,000,000 in calendar year 1995. The First Mortgage Bonds in the amount of approximately \$2,300,000 are designated as qualified tax-exempt obligations for purposes of Section 265(b) of the Internal Revenue Code of 1986.

<u>SECTION 9.</u> North Madison County Public Library System reasonably expects that taxexempt obligations issued by or on behalf of North Madison County Public Library System, including the first mortgage bonds of North Madison County Public Library System Leasing Corporation as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$5,000,000 in the calendar year 1995. Pursuant to the Internal Revenue Code of 1986, as amended, Section 148(f)(4)(D), North Madison County Public Library System irrevocably allocates to North Madison County Public Library System Leasing Corporation \$2,300,000 of its \$5,000,000 limit for purposes of qualifying for the small governmental exception to the rebate requirement:

The President stated that the North Madison County Public Library System Leasing Corporation has approved and submitted to North Madison County Public Library System a proposed form of lease, which proposed form of lease was examined by all of the members of the Board of Trustees. After discussion of the proposed form of lease, upon motion duly made, seconded and unanimously carried, the following resolution was adopted:

WHEREAS, a petition of at least 50 taxpayers of the North Madison County Public Library System was heretofore filed requesting the lease of a library building from the North Madison County Public Library System Leasing Corporation, which corporation was organized pursuant to the provisions of the Non-Profit Corporation Act for the purpose of erecting and leasing a library building as authorized by the Indiana Code, Title 20, Article 14, Chapter 10, and said petition was approved by this Board; and

WHEREAS, North Madison County Public Library System Leasing Corporation has been organized pursuant to the above-mentioned act for the purpose of constructing a library building for the use of the North Madison County Public Library System; and

WHEREAS, preliminary drawings, plans, specifications and estimates for the cost of the construction of the library building have been prepared; and

- 5 -

- 4 -

WHEREAS, North Madison County Public Library System Leasing Corporation has drafted and submitted a proposed lease for said building; and

WHEREAS, said preliminary drawings, plans, specifications and estimates have been submitted to and now meet with the approval of this board; and

WHEREAS, such plans have been marked to clearly indicate the work covered by the proposed lease; and

WHEREAS, it now appears to this Board that said preliminary drawings, plans, specifications and estimates provide the necessary facilities for the citizens of North Madison County Public Library System, and that the proposed lease with North Madison County Public Library System Leasing Corporation, as Lessor, provides for a fair and reasonable rental; now therefore

BE IT RESOLVED, that the terms and conditions of the proposed form of lease and preliminary plans, specifications and estimates are approved and agreed to as the basis for a hearing, as required by law, and that such hearing should be held by this board upon the necessity for the execution of such lease and whether the lease rental provided therein is a fair and reasonable rental for the proposed building, prior to final determination of such questions, so that this board may determine whether to execute such lease as now written, or as modified, said hearing to be held Monday, November 28, 1994, at __:___.M. at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to publish a notice of such hearing as required by law.

- 6 -

There being no further business to come before the meeting, the meeting was thereupon

adjourned.

Secretary

-7-

APPROVED:

President Board of Trustees

RESOLUTION

WHEREAS, a petition signed by at least fifty (50) taxpayers of North Madison County Public Library System and certified by the Auditor, has been filed with this Board requesting the construction by and leasing from the North Madison County Public Library System Leasing Corporation of a library building; and

WHEREAS, the Auditor will complete the certification of additional counterparts of the petition by November 28, 1994; and

WHEREAS, such petition has been carefully considered and investigations have been conducted by this Board, both before and after the filing of said petition; and

WHEREAS, this Board now finds that a need exists for such library facilities, and that North Madison County Public Library System cannot provide the necessary funds to pay the cost of the library facilities required to meet such need; and

WHEREAS, it is deemed desirable to proceed with the necessary negotiations and all other steps looking toward the construction of such facilities by North Madison County Public Library Leasing Corporation and the lease of such facilities to North Madison County Public Library System; now therefore,

BE IT RESOLVED, that the petition of taxpayers heretofore filed with this Board is hereby approved.

BE IT FURTHER RESOLVED, that a need exists for the construction of such facilities, and that such facilities cannot be constructed from any funds available to North Madison County Public Library System, and that this Board proceed to take such steps as may be necessary to secure the construction and leasing of such library facilities as provided by the Indiana Code Title 20, Article 14, Chapter 10.

BE IT FURTHER RESOLVED, that the Board agrees to accept the additional counterparts of the petition after they are certified by the Auditor at its meeting on November 28, 1994.

Dated: November ____, 1994.

President

- 2 -

Secretary

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of North Madison County Public Library System, as follows:

SECTION 1. That it is hereby determined to be proper and in the public interest of the citizens of this library district to approve the incorporation of the corporation known and designated as the North Madison County Public Library System Leasing Corporation for the purpose of financing, constructing and equipping a library building and leasing same to this library district.

SECTION 2. That the Articles of Incorporation and By-Laws of North Madison County Public Library System Leasing Corporation, presented to and now before this Board of Trustees, are hereby approved.

<u>SECTION 3.</u> That the providing for the financing, constructing and equipping of such library facilities by North Madison County Public Library System Leasing Corporation and the leasing of same to this library district is in the public interest of the citizens of this library district and it is a proper public purpose for which this Board of Trustees agrees to cooperate with North Madison County Public Library System Leasing Corporation and to assist it in fulfilling the requirements of all agencies of the Federal, State and City governments.

SECTION 4. That the issuance, sale and delivery by North Madison County Public Library System Leasing Corporation of bonds designated North Madison County Public Library System Leasing Corporation First Mortgage Bonds, in the aggregate principal amount of approximately \$2,300,000 is hereby approved.

SECTION 5. That, upon the redemption or retirement of the bonds to be issued by North Madison County Public Library System Leasing Corporation, the North Madison County Public Library System will accept from North Madison County Public Library System Leasing Corporation title to such library facilities, free and clear of any and all liens and encumbrances thereon.

<u>SECTION 6.</u> That this Board of Trustees hereby approves the following to act as initial Directors of North Madison County Public Library System Leasing Corporation:

SECTION 7. That upon the North Madison County Public Library System Leasing Corporation being duly organized to conduct business, it may issue, sell and deliver its Bonds, pursuant to the applicable laws of the State of Indiana, may encumber any real property or equipment acquired by it for the purpose of financing the construction and equipping of such library facilities and may enter into contracts for the sale of the Bonds and the construction and acquisition of such library facilities.

SECTION 8. North Madison County Public Library System reasonably expects that tax exempt obligations issued by or on behalf of North Madison County Public Library System, including the First Mortgage Bonds of North Madison County Public Library System Leasing Corporation, as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$10,000,000 in calendar year 1995. The First Mortgage Bonds in the amount of approximately \$2,300,000 are designated as qualified tax-exempt obligations for purposes of Section 265(b) of the Internal Revenue Code of 1986.

<u>SECTION 9.</u> North Madison County Public Library System reasonably expects that tax-exempt obligations issued by or on behalf of North Madison County Public Library System, including the first mortgage bonds of North Madison County Public Library System Leasing Corporation as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$5,000,000 in the calendar year 1995. Pursuant to the Internal Revenue Code of 1986, as amended, Section 148(f)(4)(D), North Madison County Public Library System irrevocably allocates to North Madison County Public Library System Leasing Corporation \$2,300,000 of its \$5,000,000 limit for purposes of qualifying for the small governmental exception to the rebate requirement.

Dated: November ____, 1994.

President

Secretary

RESOLUTION

WHEREAS, a petition of at least 50 taxpayers of the North Madison County Public Library System was heretofore filed requesting the lease of a library building from the North Madison County Public Library System Leasing Corporation, which corporation was organized pursuant to the provisions of the Non-Profit Corporation Act for the purpose of erecting and leasing a library building as authorized by the Indiana Code, Title 20, Article 14, Chapter 10, and said petition was approved by this Board; and

WHEREAS, North Madison County Public Library System Leasing Corporation has been organized pursuant to the above-mentioned act for the purpose of constructing a library building for the use of the North Madison County Public Library System; and

WHEREAS, preliminary drawings, plans, specifications and estimates for the cost of the construction of the library building have been prepared; and

WHEREAS, North Madison County Public Library System Leasing Corporation has drafted and submitted a proposed lease for said building; and

WHEREAS, said preliminary drawings, plans, specifications and estimates have been submitted to and now meet with the approval of this board; and

WHEREAS, such plans have been marked to clearly indicate the work covered by the proposed lease; and

WHEREAS, it now appears to this Board that said preliminary drawings, plans, specifications and estimates provide the necessary facilities for the citizens of North Madison County Public Library System, and that the proposed lease with North Madison County Public Library System Leasing Corporation, as Lessor, provides for a fair and reasonable rental; now therefore

BE IT RESOLVED, that the terms and conditions of the proposed form of lease and preliminary plans, specifications and estimates are approved and agreed to as the basis for a hearing, as required by law, and that such hearing should be held by this board upon the necessity for the execution of such lease and whether the lease rental provided therein is a fair and reasonable rental for the proposed building, prior to final determination of such questions, so that this board may determine whether to execute such lease as now written, or as modified, said hearing to be held Monday, November 28, 1994, at __:___.M. at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana. BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to publish a notice of such hearing as required by law.

-2-

Dated: November ____, 1994.

President

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North Madison County Public Library System

124 North 18th St. cet.

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Elwood, Indiana 46036-1598

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

BOAND OF TRUSTEES Fublic Hearing of Lease Furchase Agreement November 28, 1994

A public hearing of the Lease Purchase Agreement was held November 28, 1994 at 6:30pm in the meeting room of the Elwood Fublic Library by the North Madison County Public Library Board of Trustees.

Vice-President Severly Austin called the meeting to order at 6:30pm. President Linda Sizelove came into the meeting later. Other board members present were Robin Hartley, Sharan Pace and Pam Bohlander. Absent were Brenda Carey and Jerry Kaiser.

The purpose of the meeting was to hold a hearing on the proposed lease. Mrs. Austin stated that notice of the meeting had been published in the Elwood Call-Leader on November 16, 1994.

She read the resolution for the lease and then asked if there were any questions from anyone at the meeting. There were none. A motion was made by Robin Hartley and seconded by Sharan Pace and carried to adopt the resolution (see attached.)

Director John Castleman announced that our proposed building project would be on the agenda at 10:00am Wednesday, November 30, 1994 of the Local Government Tax Control Board. Attending with him will be President Sizelove, Don Hill and Jan Helpling. After receiving the tax board order set at December 7, the lease will be executed.

Lonnie Therber, Financial Consultant was present to answer any questions there might be regarding the bond. He stated that at the September 12 meeting the board talked in terms of 22 year term but would retire the bond issue in 20 years. Terms could be:

\$236,000	annually	15	year	term	5	3	/4%	interest	
\$210,000	annually	20	year	term	6	1,	/4%	interest	

He also said that as of today, interest rates would be 6-6 1/4% for 15 years and 6 1/2 - 6 3/4% interest for 20 years. He expects on the present calendar a January bond sale.

Since there was no further discussion, a motion was made by Robin Hartley to adjourn and seconded by Sharan Pace. Motion carried. Meeting adjourned at 6:45pm.



You are hereby notified that a public hearing will be held before the Board of Truttees of North Madison County Public Library System on November 28, 1994, at the hour of ______ _ p.m. (Local Time) in the meeting room of the Elwood Public Library located at 124 North 16th Street, Elwood, Indiana, upon a proposed lease to be entered into between North Madison County Public Library System Leasing Corporation, as lessor, and North Madison County Public Library System, as lessee.

The proposed lease upon which hearing will be held is for a term of twenty-two (22) years, commencing with the completion of the building to be constructed by North Madison County Public Library System Leasing Corporation. The lease provides for an annual rental of \$260,000 per year, payable on June 30 and December 31 of each year during the term of the lease, commencing with the completion of the building or June 30, 1996, whichever is later. As additional rental, the lessee shall maintain insurance on the building as required in the lease, shall pay all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury. After the sale by the Corporation of its First Mortgage Bonds to pay for the cost of said building, including the acquisition of the site thereof and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the highest sum of principal and interest due on such bonds in any twelve-month period ending on January 15 plus \$4,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the property on any rental payment

date.

The building to be constructed will be a new library building in said library district located at the corner of Main and 16th Streets in Elwood, Indiana.

The drawings, plans and specifications, including the estimates for the cost of said construction as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Director of North Madison County Public Library System, 124 North 16th Street, Elwood, Indiana.

At such hearing all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to North Madison County Public Library System Leasing Corporation is a fair and reasonable rental for the proposed building. Such hearing may be adjourned to a later date or dates, and following such hearing the Board of Trustees may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with North Madison County Public Library System Leasing Corporation

- 2 -

Dated this _____ day of November, 1994.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

By: _____, Secretary

NOTICE OF HEARING ON PROPOSED LEASE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

You are hereby notified that a public hearing will be held before the Board of Trustees of North Madison County Public Library System on November 28, 1994, at the hour of <u>6:30pm</u> _ p.m. (Local Time) in the meeting room of the Elwood Public Library located at 124 North 16th Street, Elwood, Indiana, upon a proposed lease to be entered into between North Madison County Public Library System Leasing Corporation, as lessor, and North Madison County Public Library System, as lessee.

The proposed lease upon which hearing will be held is for a term of twenty-two (22) years, commencing with the completion of the building to be constructed by North Madison County Public Library System Leasing Corporation. The lease provides for an annual rental of \$260,000 per year, payable on June 30 and December 31 of each year during the term of the lease, commencing with the completion of the building or June 30, 1996, whichever is later. As additional rental, the lessee shall maintain insurance on the building as required in the lease, shall pay all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury. After the sale by the Corporation of its First Mortgage Bonds to pay for the cost of said building, including the acquisition of the site thereof and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the highest sum of principal and interest due on such bonds in any twelve-month period ending on January 15 plus \$4,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the property on any rental payment date.

;11-28-94

1 317 552 0955;# 2/ 6

The building to be constructed will be a new library building in said library district located at the corner of Main and 16th Streets in Elwood, Indiana.

The drawings, plans and specifications, including the estimates for the cost of said construction as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Director of North Madison County Public Library System, 124 North 16th Street, Elwood, Indiana.

At such hearing all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to North Madison County Public Library System Leasing Corporation is a fair and reasonable rental for the proposed building. Such hearing may be adjourned to a later date or dates, and following such hearing the Board of Trustees may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with North Madison County Public Library System Leasing Corporation

- 2 -

Dated this _____ day of November, 1994.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

By: <u>Robin Hartley</u>, Secretary

EXCERPTS FROM MINUTES OF A MEETING OF THE BOARD OF TRUSTEES OF NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

A meeting of the Board of Trustees of North Madison County Public Library System was held at the Elwood Public Library, Elwood, Indiana, on November 28, 1994, at the hour of 6:00 p.m. (Local Time), pursuant to notice duly given in accordance with the rules of the Board.

The meeting was called to order by the President of the Board of Trustees.

On call of the roll, the members of the Board of Trustees were shown to be present or absent as follows:

Present:

SENT BY: ICE MILLER

Absent:

(among other proceedings had and actions taken were the following:)

The President presided over the meeting and stated that notice of this meeting had been published in the <u>Elwood Call-Leader</u>, a newspaper published in Madison County, Indiana, on November _____, 1994. Proof of publication was presented to the meeting, and upon examination was found to be in due form of law. On motion duly made, seconded and unanimously carried, said notice and proof of publication thereof were approved and ordered filed.

The President further stated that the proposed lease, drawings, plans, specifications and estimates for the library building to be built by the North Madison County Public Library System Leasing Corporation had been on file from the date of publication of said notice until today, in the Office of the Director of North Madison County Public Library System, Elwood,

66609.1

;11-28-94 ; 4:01PM ;

COPY CENTER→ 1 317 552 0955;

SENT BY: ICE MILLER

Secretary

Indiana. Copies of the same were presented to this meeting for the inspection of the members of the Board of Trustees. She said that it was not necessary to review in detail all of the procedure to date since all of the members of the Board were thoroughly familiar with all steps heretofore taken, including the proposed lease, drawings, plans, specifications and estimates just submitted, but that if any persons present, other than members of this Board of Trustees had any questions concerning these documents or the previous actions of this Board, or other steps taken looking towards the construction of said library building, he would be glad to answer the same.

The meeting was then open for questions and for the hearing of all persons interested. After hearing all persons interested, and following discussion by members of the Board of Trustees, on motion duly made, seconded and unanimously carried, the following resolution was adopted:

WHEREAS, this Board of Trustees has previously examined and approved a form of lease proposed by North Madison County Public Library System Leasing Corporation on November 14, 1994; and,

WHEREAS, notice of a hearing on the proposed lease was given by publication in the <u>Elwood Call-Leader</u> on November _____, 1994, and said hearing has been held in accordance with said notice; and,

WHEREAS, by statute the North Madison County Public Library System Leasing Corporation is required to own the land to be leased to North Madison County Public Library System and North Madison County Public Library System is required to have the value of the land determined by court appointed appraisers; now, therefore,

BE IT RESOLVED by the Board of Trustees of the North Madison County Public Library System, that this Board now finds that said drawings, plans, specifications and estimates provide the necessary facilities for the taxpayers of this Library district and the same now are hereby approved, and the members of the Board of Trustees be, and they are hereby authorized and directed to endorse their approval upon such drawings, plans, specifications and estimates. BE IT FURTHER RESOLVED, that the proposed lease with North Madison County Public Library System Leasing Corporation, as lessor, provides for a fair and reasonable rental and further that the execution of said lease is necessary and wise.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to initial and date a copy of the proposed lease and to place the same in the minute book immediately following the minutes of this meeting, and said lease is made a part of this resolution as fully as if the same were set forth herein.

BE IT FURTHER RESOLVED, that the President and Secretary of the Board of Trustees be, and they are hereby authorized and directed to execute the aforesaid lease on behalf of North Madison County Public Library System after receiving approval from the State Board of Tax Commissioners.

BE IT FURTHER RESOLVED, that the Board approves the filing of a petition with the Circuit Court of Madison County requesting the appointment of appraisers to determine the fair market value of the land.

BE IT FURTHER RESOLVED, the President and Secretary of the Board are authorized to execute a deed and sell the land at a price not less than that fixed by the Court.

There being no further business to come before the meeting, the meeting was thereupon

adjourned.

Board of Trustees

APPROVED:

, President

Board of Trustees

SENT BY: ICE MILLER

RESOLUTION

WHEREAS, this Board of Trustees has previously examined and approved a form of lease proposed by North Madison County Public Library System Leasing Corporation on November 14, 1994; and,

WHEREAS, notice of a hearing on the proposed lease was given by publication in the <u>Elwood Call-Leader</u> on November _____, 1994, and said hearing has been held in accordance with said notice; and,

WHEREAS, by statute the North Madison County Public Library System Leasing Corporation is required to own the land to be leased to North Madison County Public Library System and North Madison County Public Library System is required to have the value of the land determined by court appointed appraisers; now, therefore,

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BE IT FURTHER RESOLVED, the President and Secretary of the Board are authorized to execute a deed and sell the land at a price not less than that fixed by the Court.

Secretary

Board of Trustees

- 2 -

APPROVED:

, President

Board of Trustees

66609.1

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-NOV-94

FUND B	DESCRIPTION	BEGINNING BALANCE		RECEIPTS YEAR-TO-DATE	THIS MONTH		BALANCE
100	OPERATING	115707.70	6077.47			490452.66	
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.0
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	- 100000.00	.00
107	PLAC	48.00	.00	160.00	32.00	194.31	16.0
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.0
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.8
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.0
125	MEMORIAL	696.65	.00	20.00	.00	21.34	696.6
30	GIFT VIDEO	.00	.00	.00	.00	.00	.0
	WITHHOLDINGS FROM PAYROLLS						
03.01	FEDERAL TAX	-1042.89	.00	.00	-1042.89	.00	.0
10.02	FICA	-723.25	.00	.00	-723.25	.00	.0
60.03	STATE TAX	.00	.00	.00	.00	.00	.0
00.04	COUNTY TAX	.00	.00	.00	.00	.00	.0
10.05	9137	454.76	.00	.00	-683.72	-1138.48	1138.4
11.1é	CHEDIT UNION	-914.58	.00	.00	-914.58	.00	.0
10.07	ANNINITY	-165.00	.00	.00	-165.00	.00	.0
50.CB	INSURANCE	.00	.00	.00	.00	.00	.0
-TOTAL	AL FUNDS-	116094.38	6077.47	469222.98	40622.79	589603.78	81549.06

APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----30-NOV-94 CURRENT DISBURSMENTS DISBURSMENTS APPROPRIATION ANNUAL CHANGE TO OPERATING APPROPRIATION APPROPRIATION APPROPRIATION THIS MONTH YEAR-TO-DATE BALANCE ACNT # DESCRIPTION -----6001.12 20998.88 27000.00 3115.38 .00 27000.00 411.1 SALARY OF DIRECTOR 11847.31 189649.69 201497.00 23740.60 .00 201497.00 411.2 SALARY OF ASSISTANTS -192.03 6202.03 6010.00 939.33 6010.00 .00 411.3 SALARY OF JANITOR -982.5917940.00 1546.57 18922.59 .00 17940.00 413.1 EMPLOYERS SHARE - F.I.C.A. 9813.99 23451.00 .00 13637.01 23451.00 .00 413.3 EMPLOYER'S CONTRIBUT. -P.E.R.F. .00 .00 1620.00 1620.00 .00 1620.00 413.5 EMPLOYER'S CONTRIB.-GROUP INS. 368.03 1500.00 .00 1131.97 1500.00 .00 413.7 OTHER EMPLOYEE BENEFITS .00 421.44 578.56 1000.00 1000.00 .00 421.1 OFFICIAL RECORDS .00 117.95 882.05 .00 1000.00 1000.00 421.3 STATIONERY AND PRINTING 1790.06 375.94 3209.94 5000.00 .00 5000.00 421.9 OTHER OFFICE SUPPLIES 295.40 1400.00 45.30 1104.60 .00 1400.00 422.1 CLEANING & SANITATION SUPPLIES 13.09 86.91 .00 100.00 100.00 .00 422.3 FUEL, OIL & LUBRICANTS 18.00 770.57 284.14 54.71 1054.71 1000.00 422.9 OTHER OPERATING SUPPLIES .00 500.00 .00 500.00 .00 500.00 423.1 BUILDING MATERIALS & SUPPLIES .00 .00 500.00 500.00 .00 423.3 PAINT & PAINTING SUPPLIES 500.00 -42.70 542.70 .00 .00 500.00 500.00 423.5 REPAIR PARTS 599.04 -99.04 .00 500.00 5.47 500.00 423.9 OTHER REPAIR & MAINT.SUPPLIES 1977.33 7049.00 9026.33 419.94 26.33 9000.00 429.1 OTHER SUPPLIES 5.00 -6.00 .00 .00 .00 .00 430 OTHER SERVICES AND CHARGES 2500.00 2500.00 .00 .00 .00 2500.00 431.1 CONSULTING SERVICES -798.51 1298.81 .00 500.00 500.00 .00 431.3 ENGINEER. & ARCHITECT. SERV. 1352.28 9969.17 18304.83 .00 28274.00 28274.00 431.5 LEGAL SERVICES 4295.02 372.45 693.50 5000.00 187.50 5187.50 431.9 OTHER PROFESSIONAL SERVICES 3796.89 203.12 410.59 4000.00 4000.00 _00 432.1 TELEPHONE & TELEGRAPH 1943.35 -443.35 .00 1500.00 302.45 1500.00 432.3 POSTAGE 1405.34 94.66 120.09 1500.00 1500.00 .00 432.5 TRAVELING EXPENSE 1255.15 244,85 1500.00 28.90 1500.00 .00 432.7 PROFESSIONAL MEETINGS 150.19 1349.8200 1500.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 1500.00 .00 300.00 . 33 300.00 300.00 .00 433.3 PRINTING, OTHER THAN OFFICE SU 700.00 1000.00 .00 300.00 1000.00 .00 434.1 OFFICIAL BONDS 219.00 .00 5151.10 5500.00 434.3 OTHER INSURANCE 5500.00 .00 -735.44 4000.00 134.35 4735.44 4000.00 .00 435.1 GAS 1417.45 5199.54 591.15 6500.00 .00 6500.00 435.3 ELECTRICITY 22.47 125.54 74.35 500.00 .00 500.00 435.5 WATER 245.55 -45.55 .00 200.00 49.40 200,00 435.7 WASTE DISPOSAL SERVICES 2511.10 .00 .00 2500.00 2500.00 .00 436.1 BUILDINGS & STRUCTURES -72.55 .00 2500.00 .00 2572.45 436.3 EQUIPMENT 2500.00 1750.00 575.00 7253.23 9220.02 9000.00 .00 437.1 REAL ESTATE 21.50 1528.73 221.27 1750.00 1750.00 .00 437.3 EQUIPMENT 125.11 .00 25.00 150.00 .00 150.00 439.1 DUES -735.55 785.35 50.00 327 .02 .00. 439.5 TAXES & ASSESSMENTS 50.00 -336.13 100.00 100.00 226.33 .00 100.00 441 LAND. BLDG., IMPROVE.OTHER THAN -2843-377 134.00 3843.77 442 FURNITURE AND EQUIPMENT 1000.00 .00 1000.00 2836.73 3329.40 28321.27 .00 31158.00 31158.00 443.1 ELWOOD ADULT 1779.74 3355.55 514.44 10500.00 .00 10500.00 443.3 ELWOOD CHILDRENS 2384.24 004.53 \$115.75 10500.00 10500.00 .00 443.5 FRANKTON 1232.75 \$973.23 1525.77 10500.00 10500.00 .00. 443.7 SUMMITVILLE 3447.87 3152.13 .00. 6522.22 175.95 PERIODICALS & NEWSPAPER 6500.00 444

	NORTH MADISON C	IATION REPORT OUNTY PUBLIC LI	BRARY					:		- NORTH MADISON	ER OF RECEIPTS COUNTY PUBLIC LIBRARY	
OPERATING	ANNUAL	CHANGE TO APPROPRIATION			DISBURSMENTS YEAR-TO-DATE	APPROPRIATIO BALANCE	PA	GE 2		ELWOOD	RTH 16TH STREET , IN 46036-1598	
ACNT # DESCRIPTION 444.1 445.1 ELMOOD	.00	.00	.00	.00	.00	.00	DA RECEIVED	RECEIPT NUMBER	NAME	31	OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt explanation
445.1 ELVOOD 445.3 FRANKTON 445.5 SUMMITVILLE -TOTAL-	8000.00 1000.00 460000.00	.00 .00 268.54	8000.00 1000.00 460268.54	1222.12 -169.80 250.00 44120.23	7346.44 1019.38 999.66 389446.66	653.56 -19.38 .34 70821.88	28 NOV 94 29 NOV 94 02 NOV 94 03 NOV 94 10 NOV 94 11 NOV 94 10 NOV 94 11 NOV 94 11 NOV 94 12 NOV 94 10 NOV 94 01 NOV 94 01 NOV 94 01 NOV 94 10 NOV 94 10 NOV 94 10 NOV 94 10 NOV 94 10 NOV 94 10 NOV 94 11 NOV 94 12 NOV 94 14 NOV 94 14 NOV 94 14 NOV 94 15 NOV 94 16 NOV 94 16 NOV 94 16 NOV 94 17 NOV 94 16 NOV 94 16 NOV 94 17 NOV 94 21 NOV	0181 0184 0152 0155 0163 0177 0150 0160 0161 0161 0165 0169 0174 0175 0150 0153 0154 0153 0154 0157 0158 0160 0161 0153 0154 0157 0158 0160 0161 0154 0157 0158 0160 0161 0154 0157 0158 0160 0161 0154 0165 0160 0151 0154 0157 0158 0160 0161 0154 0165 0160 0151 0154 0165 0160 0154 0157 0158 0160 0161 0154 0165 0166 0167 0173 0174 0175 0178 0180 0181 0180 0181 0181 0182 0181 0181 0180 0181 0182 0181 0181 0182 0181 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0181 0182 0184 0150 0151 0164 0168 0174 0150 0181 0182 0181 0182 0184 0180 0181 0182 0184 0180 0181 0181	SHAWN HEATON SHAWN HEATON SHARON FOUTS SHARON FOUTS SHARON FOUTS SHARON FOUTS SHARON FOUTS SHAWN FOUTS SHAWN FEATON SHAWN HEATON SHAWN HEATON	RECT#4635 RECT.#4604 REC'T.#4604 REC'T.#4604 REC'T.#4606 RECT#4632 RECT#4630 RECT#4610 RECT.#4620 RECT#4618 RECT.#4629 RECT#4630 RECT#4610 REC'T#4610 REC'T#4611 RECT#4611 RECT#4621 RECT#4623 RECT#4623 RECT#4623 RECT#4623 RECT#4634 RECT.#4634 RECT#4635 N RECT#4636 RECT#4638 RECT#4638 RECT#4638	342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE	1.00 FINES & FEES - FRONT DESK 5.80 FINES & FEES - FRONT DESK 2.05 BOOK SALE - CHILDREN'S DET 3.60 SALE OF BOOKS RECT # 461 2.90 SALE OF OLD BOOKS 1.25 FRONT DESK FINES & FEES 50 FINES & FEES RECT.#4614 3.00 FINES & FEES RECT.#4614 3.00 FINES & FEES RECT.#4614 1.00 FINES & FEES FRONT DESK 1.00 FINES & FEES FRONT DESK 1.00 FINES & FEES - FRONT DESK 3.00 FINES & FEES - FRONT DE

REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET Elwood, IN 46036-1598

PAGE 3

DA	RECEIPT	30)-NOV-94	AMOUNT OF	
RECEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND		EXPLANATION
14 NGV 94 07 NOV 94 07 NOV 94	0149	SHAWN HEATON REC'T#4621 Star Financial Bank Huntington Nat'l Bank of Ind.	360.1 OPERATING/INTER-LIBRARY LOAN 361 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVESTMEN	291.27	FINES & FEES - FRONT DESK INTEREST EARNED 10-31-94 INTEREST EARNED 10-31-94

--TOTAL AMOUNT OF RECEIPTS--

6077.47

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-NOV-94

OPERATING

DESCRIPTION	THIS MONTH	YTD
DESCRIPTION 311 PROPERTY TAX 312.1 FINANCIAL INSTITUTION TAX 312.2 LICENSE EXCISE TAXES 312.3 COIT 334 STATE OPERATING GRANTS (RB 335 STATE DISTRIBUTION 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.4 EQUIPMENT RENTAL 341.4 EQUIPMENT RENTAL 341.6 LOST OR DAMAGED BOOKS 341.7 LAMINATION 341.8 LOST CARD FEE 341.9 NON-RESIDENT 342.1 COPY MACHINE 342.2 READER PRINTER COPIES 360.1 INTER-LIBRARY LOAN 361 INTEREST ON INVESTMENT 364.1 DONATIONS 392.1 TRANSFER FROM OPERATING FU	THIS MONTH .00 .00 5092.40 .00 277.80 .20 56.25 .00 31.50 16.55 6.00 .00 295.90 6.00 .65 294.22 .00 .00	YTD 167354.38 550.50 28642.40 56016.40 270.90 1246.23 3935.83 18.90 1132.15 27.00 199.64 146.80 102.25 190.00 3679.40 180.90 41.92 3672.48 50.30 1000.00
392.9 TRANSFER FROM OTHER FUNDS 396 REFUNDS 399 OTHER	.00 .00	100000.00 92.41
	.00	26.54

-TOTAL-

6077.47 368567.33

CHECK SEELSTER

124 124 18 - 5725 2435 EL 4000. 18 45035-1548 22-12-52 1.574 440. NT OF 0415 2.374 6. 4572 1202 22 2 2 4217 FILED EXPLANATION XXXXX 22742 .00 14-NOV-94 FOR ACCOUNT CORRECTION MINAEST ENCHANSE PAYROLL PATROLL 22733 9232.14 15-NOV-94 CHECKS 003078-003096 9454.34 21-NOV-94 CHECKS 003056-003076 -3501.70 15-NOV-94 CHECKS 003078-003096 -3452.72 29-NOV-94 CHECKS 003097-003116 2108.22 29-NOV-94 CHECKS 003097-003116 PAYROLL 11797 PAYROLL PAYROLL 00790 PAYROLL DEDUCTIONS PAYROLL 00324 PAYROLL DECUCTIONS 2212711 00903 PAYROLL 9108.83 29-NOV-94 CHECKS 003097-003116 22-27.1 00739 -3544.57 01-NOV-94 CHECKS 003056-003076 CAVACLE DED. CTICKS 013351 00736 .00 23-NOV-94 ACCOUNT CORRECTION INERAM DISTRIBUTION GROUP IN 014215 .00 23-NOV-94 ACCOUNT CORRECTION 00797 MADISON-SSANT HIGH SCHOOL 014229 00720 2489.39 01-NOV-94 FICA & FED.TAX - P/R 11-01-9 STAR FINANCIAL BANK 014229 00811 STAR FINANCIAL BANK -2489.39 30-NOV-94 ACCT.CORRECTION 014230 00721 MADISON COUNTY SCHOOL EMPLOY 914.58 01-NOV-94 CREDIT UNION DEDUCTIONS - P/ 014230 00512 MADISON COUNTY SCHOOL EMPLOY -914.58 30-NOV-94 ACCT, CORRECTION 014231 00913 -165.00 30-NOV-94 ACCT. CORRECTION INDIANA DEFERRED COMPENSATIO 014231 00722 INDIANA DEFERRED COMPENSATIO 165.00 01-NOV-94 P/R DEDUCTIONS - 11-1-94 014232 10.24 01-NOV-94 PREM.INCREASE FOR SEPT. & OC 00723 CITY OF ELWOOD NON-REVERTING 014233 238.00 01-NOV-94 POSTAGE METER & POSTCARDS 00724 POSTMASTER 014234 00725 ALCHEMY COMPUTER SYSTEMS 17.76 14-NOV-94 COMPUTER SUPPLIES 014235 643.39 14-NOV-94 BOOKS - ELWOOD CHILDREN'S DE 00726 AMERICAN MEDIA CORP 014236 00727 AMERITECH 217.97 14-NOV-94 TELE. - ELWOOD & SUMMITVILLE 014237 ARAB TERMITE & PEST CONTROL 18.00 14-NOV-94 PEST CONTROL 00728 014238 32.37 14-NOV-94 TELE, ELWOOD - SUMMIT. 00729 AT&T 39.30 14-NOV-94 TELE, - ELWOOD 014239 00731 AT & T 014240 AUDIO VISUAL COMMUNICATIONS 156.00 14-NOV-94 SERV. AGREEMENT - DEC.'94 00732 245.92 14-NOV-94 BOOKS - FRANKTON 014241 00733 AUSTIN BOOK SALES 3378.77 14-NOV-94 BOOKS - ELWOOD, FRANKTON, SU 014242 00734 BAKER & TAYLOR BOOKS 15.68 14-NOV-94 SUPPLIES - FRANKTON 014243 00735 BAUERS 48.98 14-NOV-94 BOOK - FRANKTON 014244 00736 BETTER HOMES & GARDENS CRAFT 791.15 14-NOV-94 BOOKS - CHILDREN'S DEPT. 00737 ENCYCLOPAEDIA BRITANNICA EDU 014245 7.50 14-NOV-94 MILEAGE 014246 00738 CAROLYN LAMBERTSON 25,29 14-NOV-94 WATER - ELWOOD CITY WATER & SEWAGE DEPT. 014247 00739 30.36 14-NOV-94 PETTY CASH REIMBURSE 014248 00741 DIANA L. SHEPARD 353.78 14-NOV-94 800KS - ELWOOD GALE RESEARCH INC 014249 00742 63.65 14-NOV-94 LIBRARY SUPPLIES 014250 00743 GAYLORD BROS. 61.26 14-NOV-94 TELE. - FRANKTON GTE NORTH INDIANA OPERATIONS 014251 00744 954.00 14-NOV-94 REF. BOOKS - ELWOOD 00745 H.W.WILSON COMPANY 014252 29.68 14-NOV-94 BOOK - ELWOOD HENRY HOLT AND COMPANY, INC. 014253 00746 INDIANA CITIES WATER CORPORA 17.18 14-NOV-94 WATER - SUMMITVILLE 00747 014254 134.38 14-NOV-94 GAS - ELWOOD, SUMMITVILLE 00748 INDIANA GAS COMPANY 014255 581.16 14-NOV-94 ELEC. - ELWOOD, SUMMITVILLE INDIANA MICHIGAN POWER COMPA 014256 00749 635.91 14-NOV-94 BOOKS, VIDEOS - ELWOOD, FRANK INGRAM DISTRIBUTION GROUP IN 00750 014257 46.90 14-NOV-94 VIDEO - ELWOOD JAY WAL VIDEO PRODUCTIONS 014258 00751 149.59 14-NOV-94 TRAVEL EXP. JOHN J. CASTLEMAN 014259 00752 727.53 14-NOV-94 PROF. SERVICES RENDERED 00753 JOHNSON, SMITH, DENSBORN, WRIGH 014260 250.00 14-NOV-94 RENT - SUMMITVILLE JULIE CLEVENGER 014261 00754

00755

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014264

LINDA KEMPER

L&M PRODUCTIONS

LIBRARY STORE INC., THE

3.50 14-NOV-94 MILEAGE

266.67 14-NOV-94 LIBRARY BOOK SUPPLIES

89.95 14-NOV-94 VIDEO - ELWOOD

CHECK REGISTER ----- NORTH MADISON COUNTY PUBLIC LISPARY 124 NORTH 16TH STREET

ELWOOD, JN 46036-1598

PAGE 2

30-1104-94 WARRANT AMOUNT OF DATE CLAIN CLAIM FILED EXPLANATION NUMBER NUMBER NAME OF CLAIMANT -----........ 19.43 14-NOV-94 SUPPLIES - CHILOPEN'S DEPT. 014265 00758 MMR CRAFT SHOP 213.00 14-NOY-94 800K - ELWSSS 014266 00759 MACMILLAN PUBLISHING COMPANY 34.00 14-NOV-94 REFUSE COLLECTION - 4TH GTR. 014267 00760 HANIFOLD REFUSE, INC. 29.20 14-NOV-94 SUPPLIES 014268 00761 MARSH SUPERMARKET 583.75 14-NOV-94 ELWOOD, FRANKTON 014269 00762 NIDWEST EXCHANGE OXMOOR HOUSE 18.20 14-NOV-94 BOOK - ELWOOD 014270 00763 31.43 14-NOV-94 BOOK - ELWOOD 014271 00764 OXFORD UNIVERSITY PRESS 101.00 14-HOV-94 DIRECTORY - ELUCOD 014272 00765 POLK 22.43 14-NOV-94 BOOK - ELWCOD 014273 00766 PURDUE UNIVERSITY PRESS 122.58 14-NOV-94 OFFICE SUPPLIES 014274 00767 QUILL CORPORATION 462.36 14-NOV-94 SUPPLIES, SERV. - ELWOOD, FR 014275 00768 RAMSAY BUSINESS PRODUCTS 175.00 14-NOY-94 SUMMITVILLE LAND SURVEY 014276 00770 RICHARD E. WARD & ASSOCIATES 67.03 14-NOV-94 BOOKS - ELWOOD 014277 00771 SUPERIOR BOOKS, INC. 15.60 14-NOV-94 SUMMITVILLE SEWAGE 014278 00772 SUMMITVILLE CITY SEWAGE SYST 112.00 14-NOV-94 VIDEOS - ELWOOD THOMAS BOUREGY & COMPANY 014279 00773 5.47 14-NOV-94 SUPPLIES 014280 00774 TRUE VALUE 45.30 14-NOV-94 CUSTODIAL SUPPLIES 014281 00775 UNITOG RENTAL SERVICES 014282 00776 425.00 14-NOV-94 RENT - FRANKTON GEORGE & MARY SPRAGUE 19.95 14-NOV-94 1 YR. SUBSCRIPTION 00777 CLASSIC PILLSBURY COOKBOOKS 014283 19.50 14-NOV-94 HILEAGE 014284 00778 BARBARA MCADAMS 3.00 14-NOV-94 REFUND FOR RETURNED BOOK 014285 00779 JULIE WISEHART 392.98 10-NOV-94 FALL TAXES - SORRELL PROPERT TREASURER OF MADISON COUNTY 00780 014286 32.00 14-NOV-94 SALE OF 2 PLAC CARDS 014287 00781 INDIANA STATE LIBRARY 15.00 14-NOV-94 CONFERENCE - 12-8-94 014288 00782 INCOLSA 624.75 14-NOV-94 LEGAL SERVICES BINGHAM, FARRER & WILSON 014289 00783 POSTMASTER - SUMMITVILLE 21.50 14-NOV-94 POST OFFICE BOX RENT 014290 00784 120.00 14-NOV-94 TRASH REMOVAL - SUMMITVILLE 00785 RUFUS JESSIE 014291 276.12 14-NOV-94 VIDEO'S, SUPPLIES - SUMMIT. 00786 KMART 014292 2463.44 15-NOV-94 FED. & FICA TAX - P/R 11-15-014293 00791 STAR FINANCIAL BANK 887.86 15-NOV-94 CREDIT UNION DEDUCTIONS - 11 MADISON COUNTY SCHOOL EMPLOY 00792 014294 165.00 15-NOV-94 DEDUCTIONS -P/R 11-15-94 INDIANA DEFERRED COMPENSATIO 014295 00793 66.50 15-NOV-94 CLEAN FRANKTON CARPET 00795 HARPER CARPET CLEANING 014296 53.94 27-NOV-94 TELE. - SUNMITVILLE 00798 AMERITECH 014297 5.75 27-NOV-94 TELE. - SUMMITVILLE 014298 00799 ATAT 00800 INDIANAPOLIS NEWSPAPERS INC. 156.00 27-NOV-94 DAILY STAR & SUNDAY STAR SUB 014299 48.00 27-NOV-94 STAMPS - BRANCHES 00801 POSTMASTER 014300 RADIO SHACK 101.00 27-NOV-94 REPAIR COMPUTER 00802 014301 00806 INDIANA DEPARTMENT OF REVENU 1085.93 29-NOV-94 STATE & COUNTY TAXES -NOVEMB 014303 893.87 29-NOV-94 CREDIT UNION DEDUCTIONS 014304 00807 MADISON COUNTY SCHOOL EMPLOY 00808 INDIANA DEFERRED COMPENSATIO 165.00 29-NOV-94 NOVEMBER DEDUCTIONS 014305 440.60 29-NOV-94 HEALTH PREMIUN - 2 ENPLOYEE 00809 CITY OF ELWOOD NON-REVERTING 014306 STAR FINANCIAL BANK 014307 00805 2414.18 29-NOV-94 FED. & FICA TAXES - P/R 11-2 00810 INDEPEN.WESLEYN BIBLE HOLINE 100.00 30-NOV-94 DEPOSIT ON LAND PURCHASE - S 014308

--TOTAL AMOUNT OF CLAIMS--

40622.79

*				
	{CAS	H BALANCES	5	}
	DATE {30-NOV-94}			
A1	{STAR FINANCIAL BANK	}	B1 {	80032.86}
A2	{SUMMITVILLE SAVINGS	-}	B2 {	139.04}
A3	{LIRF - INVESTMENT	}	B3 {	.00}
A4	(OPERATING - INVESTMENT	}	в4 {	.00}
A5	{HUNTINGTON BANK	}	85 {	1377.16}
A6	{	}	B6 {	.00}
A7	{	} .	B7 {	.00}
A8	{	}	88 {	.00}
A9	{	}	B9 {	.00}
	TOTAL		B10{	81549.06}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552 FAX (317) 552

5

LIBRARY BOARD OF TRUSTEES Executive Meeting December 12, 1994 6:00PM

AGENDA

CALL TO ORDER

ORDER OF BUSINESS

- Purchase or Lease of Real Property (IC 5-14-1.5-6-(B)(2)(d)
 B. Personnel
 - (IC 5-14-1.5-6-(b)(6)

Regular Meeting 6:30PM

CALL TO ORDER

CALL FOR QUORUM

APPROVAL OF MINUTES

CLAIMS REGISTER

BUILDING REPORT

- A. Purchase of Summitville Building
- B. Report on Local Government Tax Control Meeting

OLD BUSINESS

NEW BUSINESS

- A. Changes in Appropriation Balances
- B. Appointment of Summitville Clerk

DIRECTOR'S REPORT

ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS December 12, 1994

CALL TO ORDER

President Linda Sizelove called the regular meeting for business to order at 6:35pm December 12, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Brenda Carey, Pam Bohlander, Robin Hartley and Jerry Kaiser. Absent were Beverly Austin and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helpling, Elwood Call Leader reporter Ron Browning and Anderson Herald reporter Jim Carroll and approximately thirty residents.

APPROVAL OF MINUTES

President Sizelove asked for approval of November minutes. Brenda Carey asked for one correction. She said under DIRECTOR'S REPORT on the November 14th minutes that a question was asked about the circulation at Summitville. The question was asked by Beverly Austin and not Brenda Carey. After the correction the minutes were approved.

CLAIMS WERE APPROVED AND CLAIMS REGISTER SIGNED BY BOARD MEMBERS.

BUILDING REPORT

Director Castleman reported that we are waiting for proof of title insurance for the Summitville Building and when received we are ready to sign papers to purchase it.

On November 30, Linda Sizelove, Don Hill, Jan Helpling and he attended the Local Government Tax Board meeting along with Joel Blum and Fred Brames of InterDesign Group, Jim Shannahan of Ice-Miller and Lonnie Therber of Therber, Bock & Kramer. We are waiting to hear back from the meeting.

OLD BUSINESS

President Sizelove presented by-laws for a possible Library Guild. She would like to see it formed and asked any interested citizens to please sign a sheet here at the meeting tonight.

NEW BUSINESS

A Change in Appropriations was presented to the board. Motion was made by Robin Hartley, seconded by Brenda Carey to accept the changes. Motion passed.

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Frankton Community Libr

Summitville Community Library

Elwood Public Library

Mr. Castleman announced the hiring of Misti Beal as Part-time clerk in Summitville. She has been hired because of the recent surgery and sick leave of Carolyn Lambertson.

PUBLIC COMMENT

President Sizelove welcomed the residents present for the meeting and asked for public comment.

Several citizens present, both in favor and opposing, made comments. They were Garland Antrim, Bill Savage, Bill Anderson, Carolyn Hall, Sharon Antrim, Mike Williams, Dale McCord, Ray Striker, Mae Williams.

Those opposed to the proposed new library voiced concerns and interests over:

-Tax assessed valuation from \$.37 to \$.23
-Use of CD Roms in future libraries
-alternative financing
-duplication of library services
-public access to Board minutes
-grants
-specification and appearance of proposed new structure
-closing of Summitville and Frankton libraries
-library user's fee
-newspaper public survey
-Referendem vote concerning libraries

Those in favor of the new plan stated that:

-the NMCPLS has met all the Tax Commission's objections -the project was reduced in size and cost -branches at Summitville and Frankton should not be closed -a new quality structure was needed -the current design plan meets needs of the present and future

-one citizen stated they did not want a pole barn. -federal government support of libraries

PRESIDENT SIZELOVE ADJOURNED THE MEETING AT 8:15pm.

Robin Hartley Secretary Sec

APPROPRIATION RESOLUTION

WHEREAS, it has been determined that it is now necessary to transfer money that was appropriated in the annual budget for the various functions of the North Madison County Public Library System; Now, therefore:

Sec. 1. Be it resolved by the Library Board of the North Madison County Public Library System, Madison County, Indiana, that for the expenses of the Public Library the following sums of money are hereby appropriated and ordered set apart of the funds herein specified, subject to the laws governing the same:

LIBRARY OPERATING FUND

411.2	Salary of Assistants	\$ 5,000.00
411.3	Salary of Janitor	1,500.00
	Repair Parts	45.00
423.5	Other Repair & Maint.	170.00
423.9	Other Repair & Maint.	800.00
431.3	Engineer. & Architect Serv.	170.00
432.1	Telephone & Telegraph	
432.3	Postage	250.00
432.5	Traveling Expense	105.00
435.1	Gas	1,150.00
435.7	Wast Disposal Services	70.00
436.3	Equipment	120.00
	Taxes and Assessments	800.00
439.5		23,500.00
441	Land, Bldg., Imrpove.Other	2,850.00
442	Furniture & Equipment	150.00
443.3	Elwood Childrens	
444	Periodicals & Newspapers	1,050.00
445.3	Frankton	20.00
	Total	\$ 37,750.00

Whereas, it has been shown that certain existing Sec. 2 appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND

411.1 413.3 413.5 421.3 423.3 429.1 431.1 431.5 433.1	Salary of Director Employer's ContribPERF Employer's ContriGroup Ins. Stationery & Printing Paint & Painting Supplies Other Supplies Consulting Services Legal Services Advert. & Publ. of notices	\$ 3,500.00 3.150.00 1.600.00 \$00.00 1.000.00 2.500.00 18.300.00 1.000.00
433.1	Advert. & Publ. of notices	1,000.00
434.1	Official Bonds	700.00
435.3	Electricity	900.00

436.1	Buildings & Structures	2,500.00
437.1	Real Estate	1,000.00

\$ 37,750.00

Appropriation resolution December 13, 1994

Presented to the North Madison County Public Library System Board of Trustees, read in full and adopted this 13th day of Dec 1994, by the following Aye and Nay vote.

AYE

NAY

Kaiser In.I lon

TOTAL

ATTEST:

Robin Hartley, Secretary Library Board of Trustees

			4 NORTH 16TH S WOOD, IN 46036 31 DEC 94				
FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	77664.94	214365.13	582932.46			250152.62
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	16.00	32.00	192.00	.00	194.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	22550.00	23015.00	.00	61.95	24080.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MENORIAL	696.66	.00	20.00	.00	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS .						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02		.00	.00	.00	.00	.00	.00
	STATE TAX	.00	.00	.00	.00	.00	.00
	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05		1138.48	.00	.00	1138.48	.00	.00
	CREDIT UNION	.00	.00	.00	.00 .00	.00 .00	.00
	ANNUNITY INSURANCE	.00 .00	.00 .00	.00 .00		.00	.00
	AL ALL FUNDS-			706170.11			275480.26

FINANCIAL REPORT BY FUND ------ NORTH NADISON COUNTY PUBLIC LIBRARY ------

APPROPRIATION REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 DEC 94

OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES						
SALARIES AND WAGES	234507.00	2700.00	237207.00	105/0 07		010 00
ENPLOYEE BENEFITS	44511.00	-4750.00		19543.37	236393.97	813.03
SUPPLIES	44911.00	-4/50.00	39761.00	7034.87	40726.44	-965.44
OFFICE SUPPLIES	7000.00	-800.00	6200.00	1371.51	5120.84	1079.16
OPERATING SUPPLIES	2500.00	54.71	2554.71	117.38	2005.64	549.07
REPAIR & MAIN.	2000.00	-285.00	1715.00	78.78	1220.52	494.48
OTHER SUPPLIES	9000.00	-973.67	8026.33	856.31	7905.31	121.02
OTHER SERVICES AND CHARGES				000.01	1703.51	121.04
OTHER SERVICES AND CHARGES					-6.00	6.00
PROFESSIONAL SERVICES	36274.00	-19812.50	16461.50	266.00	15829.00	632.50
COMMUNICATION	8500.00	525.00	9025.00	363.08	8763.80	261.20
PRINTING	1800.00	-1000.00	800.00	22.77	172.95	627.05
INSURANCE	6500.00	-700.00	5800.00		5351.00	449.00
UTILITY SERVICES	11200.00	320.00	11520.00	862.45	11368.62	151.38
REPAIR & MAINTENANCE	5000.00	-2380.00	2620.00	35.00	2607.46	12.54
RENTALS	10750.00	-1000.00	9750.00	675.00	9453.73	296.27
OTHER	200.00	800.00	1000.00		810.96	189.04
CAPITAL OUTLAYS					+	
LAND, BLDG., IMPROVE.OTHER THAN	100.00	23500.00	23600.00	÷	996.00	22604.00
FURNITURE AND EQUIPMENT	1000.00	2850.00	3850.00		3843.77	6.23
BOOKS	62658.00	150.00	62808.00	6026.87	61322.69	1485.31
PERIODICALS & NEWSPAPER	6500.00	1050.00	7550.00	4063.35	7511.22	38.78
NONPRINTED MATERIALS/AUDIO-VIS	10000.00	20.00	10020.00	560.71	9926.19	93.81
TOTALS	460000.00	268.54	460268.54	41877.45	431324.11	28944.43

		WORTH MADISON C	IATION REPORT OUNTY PUBLIC LI DEC 94	BRARY			
 OPERAT	ING DESCRIPTION	ANNUAL	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	-3800.00	23200.00	2076.92	23075.80	124.20
411.2	SALARY OF ASSISTANTS	201497.00	5000.00	206497.00	16798.75	206448.44	48.56
411.3	SALARY OF JANITOR	6010.00	1500.00	7510.00 17940.00	667.70	6869.73 20407.40	640.27
413.1	EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F.	17940.00	.00	17940.00			
		23451.00	-3150.00	20301.00	5314.36	18951.37	1349.63
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	-1600.00	20.00	235.70	235.70	-215.70
	OTHER EMPLOYEE BENEFITS		•	1500.00	.00	1131.97	368.03
	OFFICIAL RECORDS	1000.00	.00	1000.00	91.66	513.10 117.95	486.90
	STATIONERY AND PRINTING	1000.00	-800.00	200.00	.00		
	OTHER OFFICE SUPPLIES	5000.00			1279.85	4489.79	510.21
422.1	CLEANING & SANITATION SUPPLIES			1400.00	99.38		196.02
422.3	FUEL, OIL & LUBRICANTS	100.00	.00		.00	13.09	86.91
	OTHER OPERATING SUPPLIES	1000.00		1054.71	18.00 15.00	788.57 15.00	266.14 485.00
	BUILDING MATERIALS & SUPPLIES	500.00	.00				
	PAINT & PAINTING SUPPLIES	500.00	-500.00	.00 545.00	.00	.00	
	REPAIR PARTS	500.00	45.00 170.00	545.00	-2.40	540.30	4.70
	OTHER REPAIR & MAINT.SUPPLIES	500.00	1/0.00	6/0.00	01.00	7905.31	121.02
	OTHER SUPPLIES	9000.00	-973.67		856.31	-6.00	
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00		0.00 .00
	CONSULTING SERVICES	2500.00	-2500.00	.00	.00 .00	.00 1298.81	
	ENGINEER. & ARCHITECT. SERV.	500.00	800.00			9969.17	
	LEGAL SERVICES	28274.00	-18300.00	9974.00	.00	4561.02	
	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50 4170.00	200.00	4361.02	
	TELEPHONE & TELEGRAPH	4000.00	250.00	41/0.00	-217.96	4165.07 1725.49 1600.83 1272.41 172.95 .00	24.51
	POSTAGE	1500.00	250.00	1/05.00	105 40	1/23.47	4.17
	TRAVELING EXPENSE	1500.00	105.00	1605.00 1500.00	175.47	1070.03	227.59
	PROFESSIONAL MEETINGS	1500.00 1500.00	-1000.00	1500.00	17.20	1272.41 172.95 .00	327.05
	ADVERT. & PUBLICAT. OF NOTICES		-100.00	500.00 300.00	00	172.95 .00 300.00	300.00
	PRINTING, OTHER THAN OFFICE SU	1000.00	-700.00	300.00	.00	200.00	.00
	OFFICIAL BONDS OTHER INSURANCE	5500.00	.00	5500.00	.00		
434.3		4000.00	1150.00	5150.00			
	ELECTRICITY	6500.00	-900.00	5600.00	491 90	5591 44	8.56
	WATER	500.00	.00	500.00	39 65	465 29	34.71
	WASTE DISPOSAL SERVICES	200.00			15.60	5050.74 5591.44 465.29 261.15	8.85
	BUILDINGS & STRUCTURES	2500.00	-2500.00	.00	00	00	
	EQUIPMENT	2500.00	-2500.00 120.00 -1000.00	2620.00	35.00	2607.46	
	REAL ESTATE	9000.00	-1000.00	8000.00	675.00	7925 00	75.00
	EQUIPMENT	1750.00		1750.00	.00		
439.1		150.00	.00	150.00	.00		
439.5	TAXES & ASSESSMENTS	50.00	800.00	850.00	.00	785.96	
441	LAND, BLDG., IMPROVE.OTHER THAN		23500.00	23600.00	.00	996.00	
442	FURNITURE AND EQUIPMENT	1000.00	2850.00	3850.00	.00	3843.77	
442		31158.00	.00	31158.00	2810.68	31131.95	
443.1		10500.00	150.00	10650.00	761.69		
	FRANKTON	10500.00	.00	10500.00	1640.41		
443.5		10500.00	.00	10500.00	814.09		
443.7	PERIODICALS & NEWSPAPER	6500.00	1050.00	7550.00	4063.35		
779	LEUTODIOLO A HENOLUEI		2000140				

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	PROP.TAX SETTLE LAST HALF,
.00 8000.00 560./1 790/.15 92.85 2/ UEL 94 V219 MAUISUN COUNTY TREASURER 311 OPERATING/PROPERTY TAX 173721.73	
	PROP.TAX SETTLE LAST HALF,
	LICENSE EXCISE TAX RECT.
	CO-OPTION TAX
	FINES & FEES - FRONT DESK
	FINES & FEES - FRONT DESK
	FINES & FEES - RECT.#4641
	FINES & FEES - RECT.#4642
	FINES & FEES
	FINES & FEES - FRONT DESK
	FINES & FEES - FRONT DESK
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10 DEC 94 0202 EMILY DAVIDSON RECT.#003 341.1 OPERATING/FINES .60	FINES & FEES - FRONT DESK
12 DEC 94 0203 ENILY DAVIDSON RECT.#003 341.1 OPERATING/FINES 4.00	FINES & FEES- FRONT DESK

SHAWN HEATON

SHAWN HEATON

SHARON FOUTS

EMILY DAVIDSON

EMILY DAVIDSON

EMILY DAVIDSON

SHAWN HEATON

SHAWN HEATON

EMILY DAVIDSON

EMILY DAVIDSON

BARBARA MCADAMS

SHAWN HEATON

SHARON FOUTS

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EMILY DAVIDSON

SHAWN HEATON

SHAWN HEATON

SUMMITVILLE COMM. LIBRARY

SHAWN HEATON - RECT.#4647

FRANKTON COMM. LIBRARY

SHARON FOUTS

MISTY BEAL

JANET BLANKENSHIP RECT#014

RECT.#004

RECT.#006

RECT.#005

RECT.#007

RECT.#008

RECT.#009

RECT.#010

RECT.#012

RECT.#015

RECT#018

JANET BLANKENSHIP RECT.#019 341.1 OPERATING/FINES

RECT.#017

RECT.#022

RECT.#024

RECT#025

RECT#026

RECT#028

RECT.#4639

RECT#4645

RECT.#4644

RECT#4648

RECT#4640

341.1 OPERATING/FINES

RECT.#4343 341.3 OPERATING/FAX MACHINE

RECT#-023 341.1 OPERATING/FINES

	NORTH MADISON C	OUNTY PUBLIC LI	BRARY			
OPERATING ACNT # DESCRIPTION		DEC 94 Change to	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSNENTS YEAR-TO-DATE	APPROPRIATIO BALANCE
444.1	.00	.00	.00	.00	.00	.00
445.1 ELWOOD	8000.00	.00	8000.00	560.71	7907.15	92.85
445.3 FRANKTON	1000.00	20.00	1020.00	.00	1019.38	.62
445.5 SUMMITVILLE	1000.00	.00	1000.00	.00	999.66	.34

ADDDDDDDTATT

460000.00

-TOTAL-

13 DEC 94 0204

13 DEC 94 0205

13 DEC 94 0206

16 . 94 0208

17 DEC 94 0209

19 DEC 94 0210

20 DEC 94 0211

21 DEC 94 0212

22 DEC 94 0214

22 DEC 94 0216

22 DEC 94 0217

22 DEC 94 0218

27 DEC 94 0221

27 DEC 94 0222

21 DEC 94 0223

29 DEC 94 0224

29 DEC 94 0225

30 DEC 94 0227

02 DEC 94 0185

02 DEC 94 0186

02 DEC 94 0187

02 DEC 94 0188

02 DEC 94 0189

05 DEC 94 0190

05 DEC 94 0191

06 DEC 94 0193

07 DEC 94 0194

16.00 FINES & FEES - FRONT DESK 10.85 FINES & FEES - CHILDREN'S .60 FINES & FEES - FRONT DESK 21.70 FINES & FEES - FRONT DESK 74.70 FINES & FEES - SUMMITVILLE 28.90 FINES & FEES - FRANKTON .60 FINES & FEES 4.80 FINES & FEES .10 FINES & FEES - FRONT DESK .40 FINES & FEES 18.50 FINES & FEES - FRONT DESK 5.60 FINES & FEES - FRONT DESK 40.80 FINES & FEES - RECT. #4641 10.60 FINES & FEES - RECT.#4642 1.20 FINES & FEES 2.40 FINES & FEES - FRONT DESK

> .20 FINES & FEES - FRONT DESK 3.80 FINES & FEES 6.30 FINES & FEES

12.40 FINES & FEES - FRONT DESK

5.20 FINES & FEES - CHILDREN'S

15.00 FINES & FEES - FRONT DESK

.20 FINES & FEES - FRONT DESK

6.20 FINES & FEES - FRONT DESK

7.30 FINES & FEES - FRONT DESK

6.00 FINES & FEES - FRONT DESK

-FRONT DESK

.10 FINES & FEES - FRONT DESK

3.90 FINES & FEES

NORTH MADISON COUNTY PUBLIC LIBRARY			NORTH MADISON COUNTY PUBLIC LIBRARY										
	0405 2			RTH 16TH STREET							TH 16TH STREET		
-	PAGE 2			, IN 46036-1598			Pi	AGE 3			IN 46036-1598		
	RECEIPT		3	1 DEC 94	AMOUNT OF					31	DEC 94	AMOUNT OF	
RECEIVED		NAME		OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION	D# RECEIVED	RECEIPT	NAME		OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION
08 DEC 94	0201	EMILY DAVIDSON		341.3 OPERATING/FAX NACHINE		FINES & FEES - FRONT DESK	12 DEC 94		EMILY DAVIDSON	RECT. #003	342.1 OPERATING/COPY MACHINE	4.20	FINES & FEES- FRONT DESK
10 DEC 9		EMILY DAVIDSON	RECT.#003	341.3 OPERATING/FAX MACHINE	2.00	FINES & FEES - FRONT DESK	13 DEC 94		SHAWN HEATON	RECT.#004	342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK
13 DEC 94			RECT.#004	341.3 OPERATING/FAX MACHINE	3.60	FINES & FEES - FRONT DESK	13 DEC 94		SHAWN HEATON		342.1 OPERATING/COPY MACHINE		FINES & FEES
13 DEC 94			RECT.#006	341.3 OPERATING/FAX MACHINE	3.40	FINES & FEES	15 DEC 94		EMILY DAVIDSON	RECT.#007	342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK
19 DEC 94			RECT.#010	341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	16 DEC 94	0208	EMILY DAVIDSON	RECT.#008	342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK
20 DEC 94 21 DEC 94			RECT.#012	341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	17 DEC 94	0209	EMILY DAVIDSON	RECT.#009	342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK FINES & FEES - FRONT DESK
22 DEC 94		JANET BLANKENSHIP		341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	19 DEC 94	0210	SHAWN HEATON	RECT.#010	342.1 OPERATING/COPY NACHINE	3.00	FINES & FEES - FRONT DESK
22 DEC 94		EMILY DAVIDSON	RECT.#015	341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	20 DEC 94		SHAWN HEATON	RECT.#012	342.1 OPERATING/COPY MACHINE	20.30	FINES & FEES - FRONT DESK
22 DEC 94		EMILY DAVIDSON	RECT#018	341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	21 DEC 94		JANET BLANKENSHI		342.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK
27 DEC 94				341.3 OPERATING/FAX MACHINE		FINES & FEES - FRONT DESK	22 DEC 94		EMILY DAVIDSON	RECT.#015	342.1 OPERATING/COPY MACHINE	7 90	FINES & FEES - FRONT DESK
27 DEC 94		BARBARA MCADAMS	CT.#022	341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE		FINES & FEES - SUNNITVILLE	22 DEC 94		ENILY DAVIDSON	RECT#018	342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK
21 DEC 94			RECT.#024	341.3 OPERATING/FAX MACHINE		FINES & FEES - FRANKTON FINES & FEES -FRONT DESK	22 DEC 94		JANET BLANKENSHI		342.1 OPERATING/COPY MACHINE	57.50	FINES & FEES - SUMMITVILLE
30 DEC 94			RECT#028	341.3 OPERATING/FAX MACHINE		FINES & FEES	27 DEC 94			ECT .#022	342.1 OPERATING/COPY MACHINE	15.30	FINES & FEES - FRANKTON
20 DEC 94			RECT.#012	341.4 OPERATING/EQUIPMENT RENTAL		FINES & FEES - FRONT DESK	27 DEC 94		BARBARA MCADAMS Shawn heaton	RECT.#024	342.1 OPERATING/COPY MACHINE		FINES & FEES -FRONT DESK
07 DEC 94			ECT.#4624	341.6 OPERATING/LOST.DAMAGED OR SALE		BOOK SALE (NOT POSTED 11-17-	21 DEC 94 29 DEC 94		SHAWN HEATON	RECTIO26	342.1 OPERATING/COPY MACHINE	32.60	FINES & FEES - FRONT DESK
08 DEC 94	0201	EMILY DAVIDSON		341.6 OPERATING/LOST.DAMAGED OR SALE		FINES & FEES - FRONT DESK	30 DEC 94		EMILY DAVIDSON	RECT#028	342.1 OPERATING/COPY MACHINE		FINES & FEES
20 DEC 94	0211	SHAWN HEATON R	RECT.#012	341.6 OPERATING/LOST, DAMAGED OR SALE		FINES & FEES - FRONT DESK	02 DEC 94		SHAWN HEATON	RECT.#4639	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
22 DEC 94	0214	EMILY DAVIDSON	RECT.#015	341.6 OPERATING/LOST, DAMAGED OR SALE		FINES & FEES - FRONT DESK	10 DEC 94		EMILY DAVIDSON	RECT.#003	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
22 DEC 94	0215	SHARON FOUTS RE	CT.#016	341.6 OPERATING/LOST, DAMAGED OR SALE		SALE OF BOOKS	12 DEC 94		EMILY DAVIDSON	RECT.#003	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES- FRONT DESK
27 DEC 94	0221	MISTY BEAL REC	T.#022	341.6 OPERATING/LOST, DAMAGED OR SALE	9.20	FINES & FEES - SUMMITVILLE	13 DEC 94		SHAWN HEATON	RECT.#006	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES
08 DEC 94	0228	SHARON FOUTS R	ECT.#001	341.6 OPERATING/LOST, DAMAGED OR SALE	3.70	SALE OF BOOKS	15 DEC 94		EMILY DAVIDSON	RECT.#007	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
07 94	0185	SHAWN HEATON R	ECT.#4639	341.7 OPERATING/LAMINATION	.50	FINES & FEES - FRONT DESK	16 94		EMILY DAVIDSON	RECT.#008	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
10 DEC 94		EMILY DAVIDSON		341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK	21 000 9		JANET BLANKENSHI	IP RECT#014	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
15 DEC 94		EMILY DAVIDSON		341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK	22 DEC 9	0217	ENILY DAVIDSON	RECT#018	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
16 DEC 94				341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK	22 DEC 9	0218			342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK FINES & FEES -FRONT DESK
17 DEC 94		EMILY DAVIDSON		341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK	21 DEC 9		SHAWN HEATON	RECT.#024	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - FRONT DESK
21 DEC 94		JANET BLANKENSHIP		341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK	29 DEC 9	0225	SHAWN HEATON	RECT#026	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES
22 DEC 94		ENILY DAVIOSON		341.7 OPERATING/LAMINATION		FINES & FEES - FRONT DESK FINES & FEES -FRONT DESK	30 DEC 9		ENILY DAVIDSON	RECT#028	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES - RECT.#4641
21 DEC 94		SHAWN HEATON R SUMMITVILLE COMM.		341.7 OPERATING/LAMINATION		FINES & FEES - RECT.#4641	02 DEC 9		SUMMITVILLE COM		360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES - RECT.#4642
02 DEC 94 02 DEC 94		FRANKTON COMM. LIB		341.8 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE		FINES & FEES - RECT.#4642	02 DEC 9		FRANKTON COMM.		360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES - SUMMITVILLE
02 DEC 94				341.8 OPERATING/LOST CARD FEE		FINES & FEES	27 DEC 9		MISTY BEAL STAR FINANCIAL	RECT.#022	361 OPERATING/INTEREST ON INVESTMEN		INTEREST REC'D. FOR NOV. 94
21 DEC 94				341.8 OPERATING/LOST CARD FEE		FINES & FEES -FRONT DESK	07 DEC 9		HUNTINGTON BANK		361 OPERATING/INTEREST ON INVESTMEN		S INTEREST EARNED NOV. 94
30 DEC 94				341.8 OPERATING/LOST CARD FEE		FINES & FEES	08 DEC 9		HAZELBAKER FOUN		364.1 OPERATING/DONATIONS		DONATION FOR SUMMITVILLE LIB
02 DEC 94				342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK	29 DEC 9		HAZELBAKER FOUN		364.1 OPERATING/DONATIONS		DONATION FOR SUMMITVILLE LIB
02 DEC 94				342.1 OPERATING/COPY MACHINE		FINES & FEES - FRONT DESK	31 DEC 9 08 DEC 9		ENILY DAVIDSON		341.5 PLAC/PLAC	16.0	D FINES & FEES - FRONT DESK
02 DEC 94		SUMMITVILLE COMM. L		342.1 OPERATING/COPY MACHINE		FINES & FEES - RECT.#4641	20 DEC 9		SHAWN HEATON	RECT.#012	341.5 PLAC/PLAC		O FINES & FEES - FRONT DESK
02 DEC 94		FRANKTON COMM. LIBR		342.1 OPERATING/COPY MACHINE	35.80	FINES & FEES - RECT.#4642	07 DEC 9		SUNNITVILLE LIO		364.1 GIFT/DONATIONS	50.0	0 RECT.NOT POSTED#4619-11-11-9
02 DEC 94		EMILY DAVIDSON	RECT.#4343	342.1 OPERATING/COPY MACHINE	5.00	FINES & FEES	31 DEC 9		HAZELBAKER FOUN	DATION	364.1 GIFT/DONATIONS	22500.0	O DONATION FOR SUMMITVILLE LIB
05 DEC 94				342.1 OPERATING/COPY MACHINE	7.70	FINES & FEES - FRONT DESK	JI DLC J	4 4667					
05 DEC 94		SHAWN HEATON REC		342.1 OPERATING/COPY MACHINE	6.30	FINES & FEES - FRONT DESK					TOTAL AMOUNT OF RECEIPTS	236947.1	3
06 DEC 94		SHAWN HEATON - RECT	.\$4647	342.1 OPERATING/COPY MACHINE	16.40	TINES & FEES							
07 DEC 94	0194	SHAWN HEATON RE	CT\$4648	342.1 OPERATING/COPY MACHINE		INES & FEES							
08 0EC 94				342.1 OPERATING/COPY MACHINE		INES & FEES - FRONT DESK							
06 080 94				342.1 OPERATING/COPY MACHINE		INES & FEES - FRONT DESK							
10 020 34	6262	EMILY DAVIDSON	RECT.#503	342.1 OPERATING/COPY MACHINE	6.40	TINES & FEES - FRONT DESK							

REGISTER OF RECEIPTS

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10 DEC 94 0202

REGISTER OF RECEIPTS

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		CHECK REGI	STER		
		NORTH MADISON COU	INTY PUBLIC	LIBRARY	
			16TH STREET		
	PAGE 1	ELWOOD, IN	46036-1598	3	
		31 DEC	94		
WARRANT	CLAIM		AMOUNT OF		
NUMBER	NUMBER		CLAIM	FILED	EXPLANATION
014232		CITY OF ELWOOD NON-REVERTING	-10.24	12-DEC-94	ACCT. CORRECTION
014233	00861	POSTMASTER		12-DEC-94	
014309	00814	ARAB TERMITE & PEST CONTROL	18.00	12-DEC-94	PEST CONTROL
014310	00815	AUDIO VISUAL COMMUNICATIONS			SERV. AGREE JAN.1995
014311	00816			12-DEC-94	TELE ELWOOD
014312	00817			12-DEC-94	TELE.MAINT ELWOOD
014313	00818	BAKER & TAYLOR BOOKS			BOOKS -ELWOOD, FRANKTON, SUMMI
014314	00819			12-DEC-94	FORMS
014315	00820	CITY WATER & SEWAGE DEPT.	25.29	12-DEC-94	WATER
014316	00821	DUD SUPPLY COMPANY	34.71	12-DEC-94	CUSTOD.SUPPLIES
014317	00822	ELWOOD PUBLISHING COMPANY IN	172.57	12-DEC-94	LEGAL NOTICE & SUBSCRIPTIONS
014318	00823	FAIRFIELD GROUP, INC.	274.64	12-DEC-94	VIDEOS - ELWOOD
014319	00824	ELWOOD PUBLISHING COMPANY IN FAIRFIELD GROUP, INC. FRANKLIN WATTS	761.69	12-DEC-94	CHILDREN'S BOOKS
014320	00825	GTE NORTH INDIANA OPERATIONS	76.53	12-DEC-94	TELE FRANKTON
014322	00827	GEORGE & NARY SPRAGUE	425.00	12-DEC-94	FRANKTON RENT
014323	00828	GROLIER EDUCATIONAL CORP.	680.40	12-DEC-94	BOOKS - ELWOOD
014324	00830	FRANCES NICKLES			PD.FOR VIDEO- NOW FOUND
014325	00831	H.W.WILSON COMPANY			ELWOOD - READER'S GUIDE
014325	00832	HENRY HOLT AND COMPANY, INC.	29.68	12-DEC-94	BOOK - ELWOOD
014327	00833	IDEALS PUBLISHING CORP	22.94	12-DEC-94	FRANKTON BOOK
014328	00834	INDIANA GAS COMPANY	136.53	12-DEC-94	GAS - SUMMITVILLE
014329	00835	INDIANA MICHIGAN POWER COMPA	491.90	12-DEC-94	ELECTRICITY - ELWOOD & SUMMI
014330	00836	INDIANAPOLIS NEWSPAPERS INC.	78.00	12-DEC-94	SUBSCRIPTION - FRANKTON
014331	00837	INGRAM DISTRIBUTION GROUP IN	214.07	12-DEC-94	BOOKS, VIDEDS - ELWOOD, FRANK
014332	00938			12-DEC-94	EXPENSES, MILEAGE
014333	00839	JULIE CLEVENGER	250.00	12-DEC-94	RENT - SUMMITVILLE

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MARSH SUPERMARKET

MARSH SUPERMARKET

MARSH SUPERMARKET

MIDWEST EXCHANGE

QUILL CORPORATION

REMARKABLE PRODUCTS

REGENT BOOK COMPANY

22ND STREET HARDWARE

UNITOG RENTAL SERVICES

REVCO D.S., INC.

TRUE VALUE

UPSTART

AT&T

VICTORIAN

MCKNIGHT'S

LEISURE ARTS

KATHLEEN WITTKAMPER

LIBRARY STORE INC., THE

MADISON-GRANT HIGH SCHOOL

POPULAR SUBSCRIPTION SERVICE

READER'S DIGEST ASSOCIATION

SUMMITVILLE CITY SEWAGE SYST

CHECK REGISTER ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELW00D, IN 46036-1598

PAGE 2

-19.49 12-DEC-94 VOID CHECK - SHOULD BE K-MAR

25.00 12-DEC-94 MADISON-GRANT YEARBOOK - SUM

MAINT. SUPPLIES

OFFICE SUPPLIES

BOOK - ELWOOD

CUSTODIAL SUPPLIES

SEWAGE- SUMMITVILLE

LIBRARY SUPPLIES

SUBSCRIPTION - FRANKTON

SUPPLIES-CHILDREN'S PROGRAM

SUBSCRIPTIONS - FRANK. & SUM

SUPPLIES

67.10 12-DEC-94 MILEAGE & EXPENSES

623.49 12-DEC-94 LIBRARY SUPPLIES

19.90 12-DEC-94 BOOK - FRANKTON

15.95 12-DEC-94 WALL CALENDAR

8.76 12-DEC-94 SUPPLIES

45.30 12-DEC-94 CLEANING SUPPLIES

22.70 12-DEC-94 TELE. - ELWOOD

132.70 12-DEC-94 VIDEOS, ELWOOD, FRANKTON

3609.66 12-DEC-94 PERIODICALS - ELWOOD, FRANK.

SUPPLIES

19.49 12-DEC-94

11.23 12-DEC-94

15.00 12-DEC-94

97.75 12-DEC-94

9.19 12-DEC-94

44.92 12-DEC-94

19.37 12-DEC-94

15.60 12-DEC-94

66.18 12-DEC-94

10.86 12-DEC-94

24.97 12-DEC-94

		31 DEC	94		
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	FILED	EXPLANATION
014355	00863	INDIANA CITIES WATER CORPORA			WATER - SUMMITVILLE
014356	00864	RAMSAY BUSINESS PRODUCTS	191.66	12-DEC-94	OFFICE SUPPLIES & SERVICE
014357	00865	SARBARA MCADAMS	12.18	12-DEC-94	MILEAGE
014358	00866	LINDA KEMPER	4.06	12-DEC-94	MILEAGE
014359	00867	BARBARA NCADANS	22.81	12-DEC-94	PETTY CASH REINBURSEMENT
014360	00868	ANDERSON NEWSPAPERS INC.	156.00	12-DEC-94	SUBSCRIPTION - FRANKTON
014361	00869	LIBRARY VIDEO COMPANY	108.12	12-DEC-94	VIDEOS - FRANKTON
014362	00872	STAR FINANCIAL BANK	2535.80	12-DEC-94	FED. & FICA TAX - P/R 12-13-
014363	00873	NADISON COUNTY SCHOOL ENPLOY	908.87	12-DEC-94	P/R DEDUCTIONS 12-13-94
014364	00874	INDIANA DEFERRED COMPENSATIO	165.00	12-DEC-94	DEDUCTIONS - P/R 12-13-94
014365	00875	AMERITECH	53.59	12-DEC-94	TELE ELWOOD
014366	00876	HARRIS & SONS ELECTRIC HEAT.	70.00	12-DEC-94	REPAIR LIGHT FIXTURE
014367	00877	INDIANA GAS COMPANY	178.77	12-DEC-94	GAS - ELWOOD
014368	00826	GAYLORD BROS.	231.90	12-DEC-94	LIBRARY CARD SUPPLIES
014369	00879	KMART	19.49	19-DEC-94	SUPPLIES
014370	00882	STAR FINANCIAL BANK	2582.59	27-DEC-94	FED. & FICA TAX - P/R 12-27-
014371	00883	INDIANA DEPARTMENT OF REVENU	770.10	27-DEC-94	STATE & COUNTY TAXES - DECEN
014372	00884	CITY OF ELWOOD NON-REVERIING	440.50	27-DEC-94	HEALTH INS. PREM./JAN 2 E
014373	00885	NADISON COUNTY SCHOOL EMPLOY	904.76	27-DEC-94	CR. UNION DEDUCTP/R 12-27-
014374	00886	INDIANA DEFERRED COMPENSATIO	165.00	27-DEC-94	DEDUCTIONS - P/R 12-27-94
014375	00888	PUBLIC EMP. RETIREMENT FUND	6908.62		4TH GIR.PERF PAYMENT - 1994
PAYROLL	00881	PAYROLL DEDUCTIONS	-3614.44	27-DEC-94	CHECKS 003141-003161
PAYROLL	00871	PAYROLL DEDUCTIONS	-3583.31	13-DEC-94	CHECKS 003117-003139
PAYROLL	008800	PAYROLL	9893.96	27-DEC-94	CHECKS 003141-003161
PAYROLL	00870	PAYROLL	9649.41	13-DEC-94	CHECKS 003117-003139

--TOTAL AMOUNT OF CLAIMS--

43015.93

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWCOD, IN 46036-1598 31 DEC 94

OPERATING DESCRIPTION	THIS MONTH	· YTD
311 PROPERTY TAX	173721.73	341076.11
312.1 FINANCIAL INSTITUTION TAX	.00	
312.2 LICENSE EXCISE TAXES	34116.92	62759.32
312.3 COIT	5062.11	61078.51
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	469.20	4405.03
341.2 MATERIAL	.00	18.90 .
341.3 FAX MACHINE	154.20	1286.35
341.4 EQUIPMENT RENTAL	2.00	29.00
341.6 LOST OR DAMAGED BOOKS	60.49	260.13
341.7 LAMINATION	21.10	167.90
341.8 LOST CARD FEE	11.90	114.15
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	490.00	4169.40
342.2 READER PRINTER COPIES	35.20	216.10
360.1 INTER-LIBRARY LOAN	7.31	49.23
361 INTEREST ON INVESTMENT	212.97	3885.45
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	26.54
-TOTAL-	214365.13	582932.46

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

31 DEC 94

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
392.1 TRANSFER FROM OPERATING FU	.00	100000.00
-TOTAL-	.00	100000.00

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MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 DEC 94

DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	22550.00	23015.00
-TOTAL-	22550.00	23015.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 DEC 94

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 399 OTHER	.00 .00	.54 6.00
-TOTAL-	.00	6.54

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31 DEC 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC 341.8 LOST CARD FEE	32.00 .00	192.00 .00
-TOTAL-	32.00	192.00

	DATE {31 DEC 94}			
A1	STAR FINANCIAL BANK	}	B1 {	273961.00}
A2	SUMMITVILLE SAVINGS	}	B2 (139.04}
A3	{LIRF - INVESTMENT	}	B3 {	.00}
A4	(OPERATING - INVESTMENT	}	B4 {	.00}
A5	(HUNTINGTON BANK	}	B5 {	1380.22}
A6	{	}	B6 {	.00}
A7	{	}	B7 {	.00}
A8	(}	B8 {	.00}
A9	{	}	B9 {	.00}
	TOTAL		B10{	275480.26}

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