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

> January 14, 1992 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 3. Feasibility Study follow-up report
- 4. Approval of the minutes of the previous meeting
- 5. Claims Register and Checks signatures
- 6. OLD BUSINESS
 - a. Pay day changes*
 - b. Other
- 7. NEW BUSINESS
 - a. Sunday closures*
 - b. Policy Committee
 - c. Other
- 8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Gift Fund donation
 - c. Director's calendar
 - d. Other
- 9. Other Business

10. Call for Adjournment

*Denotes items requiring vote.

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

January 14, 1992

The regular meeting for business of the North Madison County Public Library System Board of Trustees was called to order Tuesday, January 15, 1992, by President Owen Dewsbury at 6:30 p.m. with the following Board members also present: Beverly Austin, Jerry Kaiser, Paul Julius, Linda Sizelove, Lynn Ischay and Carolyn Hall.

Also present were: Library director Steve Martin, secretary Jan Helpling, architect Joel Blum, <u>Elwood Call-Leader</u> reporter Fran Hoffman and two members of the community.

FEASIBILITY STUDY

The InterDesign Group architect Joel Blum, reporting on the three proposed library facilities, summarized the current plans and asked the Board for input.

In regard to Summitville, Mr. Blum said that at present we have plans drawn for either a 6,000 or a 4,500 square foot facility and that there is an adequate site available. Linda Sizelove said she had received calls from several residents of Summitville in favor of a community room being located in the facility. Carolyn Hall remarked that she had received several similar calls. Bev Austin felt the general consensus is that the residents want the new building with the community room but are concerned about the 5,000 square foot size. Joel said one option could be to trim size to 4,350 square feet, then add 750 square feet for a community room, bringing the total to 5,100 square feet.

Owen Dewsbury said he had talked to former Summitville resident Ralph Hazelbaker in regard to the proposed new library, and Mr. Hazelbaker indicated that the amount of money he is willing to donate does not have a "top" on it, although he has already given between \$5,000 and \$10,000. He has concurred that the proposed property site is a good choice. Owen has also talked to Mr. Lee Crowe at the bank in Summitville; the bank is still willing to trade our present, smaller lot in the downtown area for the larger lot on the north edge of town provided the Library prepares the smaller lot for paving by putting in an adequate stone or gravel base.

Steve Martin said that he did not want to see the space in the Summitville facility cut too much because the same thing could happen to Summitville as happened in Middletown where their 6,000 square foot facility is cramped after two years of use.

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Summitville Community Library

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Board Meeting Minutes January 14, 1992

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Jim Kirkwood. Summitville resident attending the meeting, said he did not think Summitville needed a 750 square foot community room because there were not enough organizations that would use it. He also thought footage could be cut from the storage room and furnace room as they are presented in the preliminary drawings. Joel said he would not suggest cutting size in the storage or furnace rooms but he would be flexible and would see what is feasible in regard to these two areas. Joel said he would like to move ahead by suggesting 5,000 square feet facility as a compromise; he felt that the site, at present, is not as important since two are available.

Looking at Frankton, Joel proposed the facility be 6,000 square feet, but he will look at any square foot savings that could be available. The site that the Ag-One Co-Op has for sale is still available at Washington and Sigler Streets. He said the facility could be put on that site with room for expansion, and presented a drawing (Attachment A) of the placement of the library on the property. Carolyn Hall stated that the property would need to be checked out with a title search. The other Board members agreed, and felt that any purchase agreement would need to state that the seller was responsible for any buried tank structures and any onsite chemical hazards. It was noted that several other properties in Frankton have been investigated for possible use and none are acceptable at this time.

Turning to Elwood, the Leeson's Building has many advantages and disadvantages. One big advantage is the space available for future expansion; one disadvantage is that it is too much space for needs. To clear up some recent confusion regarding Leeson's, Joel stated that if the first floor is to be used, he would still suggest some structural reinforcement improvements under the originally proposed Children's section located under the mezzanine. Even though core samples were taken from the floors earlier and tested for strength and the results gave the impression that the floors could hold the weight of 84-inch high bookstacks, he thinks the building should be reinforced in the four bays under the mezzanine where the Children's area would be located. This is projected to cost \$16,500. By using the building to the south of the present Leeson structure (the Buis property), only the first floor and the mezzanine would be used for library space. Steve Martin suggested that using a shorter height (60-inch versus 84-inch) bookcase could decrease the weight factor as well as enhance security.

Joel presented projected utility costs for the Leeson basement, main and mezzanine levels at \$39,120.00 per year (\$1.20 per square foot); adding the second floor would only increase this. This cost estimate takes into account the projected remodeling of the building to make it more energy efficient. One additional expense would be putting additional lighting in the building; when asked, Joel answered that while he would keep the present art deco light Board Meeting Minutes January 14, 1992

light globes for the aesthetic value, more lighting would have to be added to bring illumination levels up to library standards and that would add to the overall utility expense.

Several moments were spent talking about the property across the street from the present library - the old Wilkie school lot. At the present time the YMCA has plans to build on the east side of the property. Joel presented a drawing (Attachment 3) of a proposed library of 13,000 square feet superimposed on the west side of the lot with the YMCA drawn in on the east side. If nothing else, the drawing did a nice job of showing how crowded the lot would be initially, and how little room would be left over for future expansion. Jerry Kaiser said that he had heard that the Y will have to get a variance for parking on the surrounding streets since their plan does not call for a parking lot on-site. Joel said that he sees parking as the biggest problem to putting a library on the site alongside the Y. Linda Sizelove asked if a two-story structure could be considered to save some space; Joel said that that could be a consideration.

A discussion was held regarding other properties currently available in the uptown Elwood area. The site just to the east of the present McKnight building on South B Street contains at least 120,000 square feet, according to Steve. The site of the present Mangas cafeteria and its surrounding buildings was also noted. The old American Legion home on the westside and the Updike property on the northside were both felt to be too far removed from the central uptown area. Whatever sites are eventually available, Steve stated that he felt room for future expansion was very important; our present library location is a good example of not having room to expand when needed. Further discussion was held in regard to available sites, and Board members, specifically Linda Sizelove, will begin to look into availability of specific sites.

Bev Austin made a motion to build a new facility in Frankton which was seconded by Linda Sizelove. A discussion followed in which Jerry Kaiser thought the motion was too definite. Because he felt the public had been promised another public meeting, he amended the motion to say that the Board will proceed with a <u>building plan</u> for a new library for the Town of Frankton. Lynn Ischay seconded the amended motion. A vote was taken and the amended motion passed 4 to 1; Mrs. Austin voted against the amended motion. (To honor a prior commitment, Mr. Julius was not present at this time). Board Meeting Minutes January 14, 1992

Bev Austin thanked Jim Kirkwood, Summitville resident, for all his time gathering statistics and information for the proposed Summitville library building. She then made a motion that we build a new facility in Summitville which Linda Sizelove seconded. Again, a discussion followed in which Jerry Kaiser amended the motion to proceed with a <u>building plan</u> for a new library for the Town of Summitville which Lynn Ischay seconded. The amended motion passed 4 to 1; Mrs. Austin again voted against the amended motion.

Bev Austin made a third motion that we proceed with plans for a new library in Elwood which Linda Sizelove seconded. After discussion, a vote was taken and the motion passed 4 to 1; Mr. Kaiser voted against the motion.

Linda Sizelove made a motion that the Board continue to employ The InterDesign Group, Inc., as the architect for the new building project. After it was seconded and discussed, the motion was unanimously carried.

MINUTES

The minutes were approved from the December meeting.

CLAIMS REGISTER AND CHECKS

The Claims Register was passed for signatures; the checks were signed by the treasurer.

OLD BUSINESS

LIBRARY PAYDAY Discussion was held in regard to changing the payday for the library employees. Several options were discussed, but the director felt that since the Personnel Policy already clearly states that payday can be as late as Wednesday afternoon at 4:00 p.m., it would be best to leave things as they are. If for some reason the bookkeeper can not get paychecks ready in her usual manner, <u>all</u> employees understand that the Library has the right to delay up to the deadline on Wednesday afternoon.

NEW BUSINESS

BUILDING PROJECT CONCERNS Carolyn Hall asked the Board members to be very selective about the contractor who is hired to build our libraries. She discussed problems that have arisen in the building of the Pendleton Public Library, an InterDesign project. She also would like feedback from the people involved in that situation. Board Meeting Minutes January 14, 1992

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Steve suggested to the Board members that they make a list of things they would like for the new libraries and this could be given to Joel. Steve stated that he had some ideas about library buildings that need to be passed on to Joel, and that we should keep in mind that InterDesign is employed by us and not vice versa.

SUNDAY CLOSURES A request for certain Sunday closures was made on behalf of the library staff by the director. After discussion, Bev Austin made a motion that the following Sundays be closed this year: Falm Sunday, April 12; Easter Sunday, April 19; Mother's Day, May 10; Memorial Day, May 31; Father's Day, June 21; Independence Day weekend Sunday, July 5; and Labor Day Sunday, September 6. The motion, seconded by Linda Sizelove, was carried. A request to close on the day of the District 3 meeting, October 22, was denied.

<u>POLICY COMMITTEE APPOINTMENTS</u> The Policy Committee will continue to oversee and review Library policy with the same people as members: Linda Sizelove, Bev Austin and Owen Dewsbury from the Board; Sharon Fouts and Shawn Heaton from the staff; and chaired by the director, Steve Martin.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORTS Financially the Library is sound. Since the appropriations ran over last year and since that deficit has to be made up from this year's budget, Steve has asked the staff to watch their spending for books and to spend only 25% of the total budget the first six months this year.

Statistically, 1991 ended with over 126,000 items being circulated, an increase of over 22% for 1991. For the past two years our circulation has increased nearly 44%.

Steve said overdues have become a bigger problem because of our increased circulation and that he is working on a solution, namely a revised circulation policy.

MEMORIAL DONATION A memorial donation was made by Jared Carter on behalf of Effie Henshaw Carter in the amount of \$500.00.

CHAMBER OF COMMERCE AWARD The Library will receive an award from the Elwood Chamber of Commerce at a dinner presentation at the Elwood Country Club, Wednesday night, January 15, 1992. The award is being presented because of the new building endeavors. Steve and several board members will attend.

Board Meeting Minutes January 14, 1992

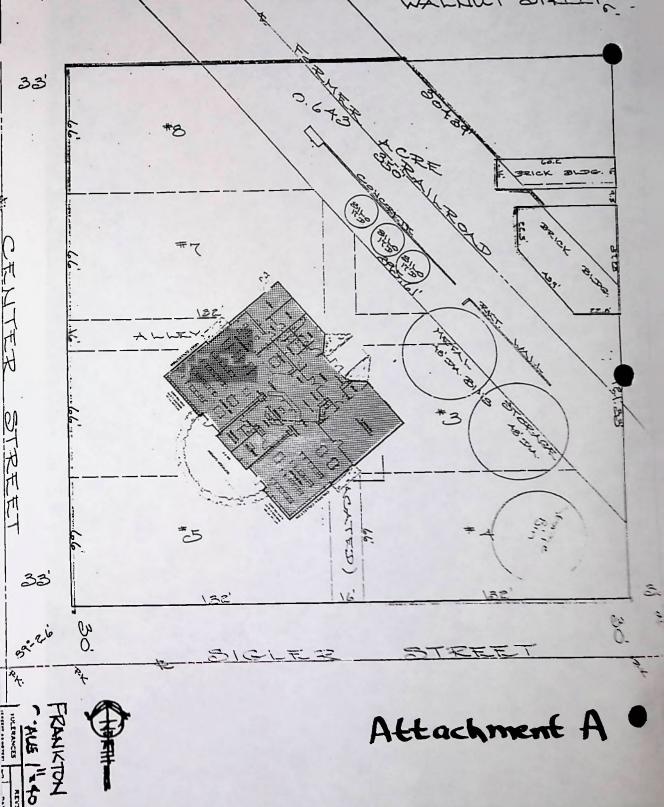
Page 6

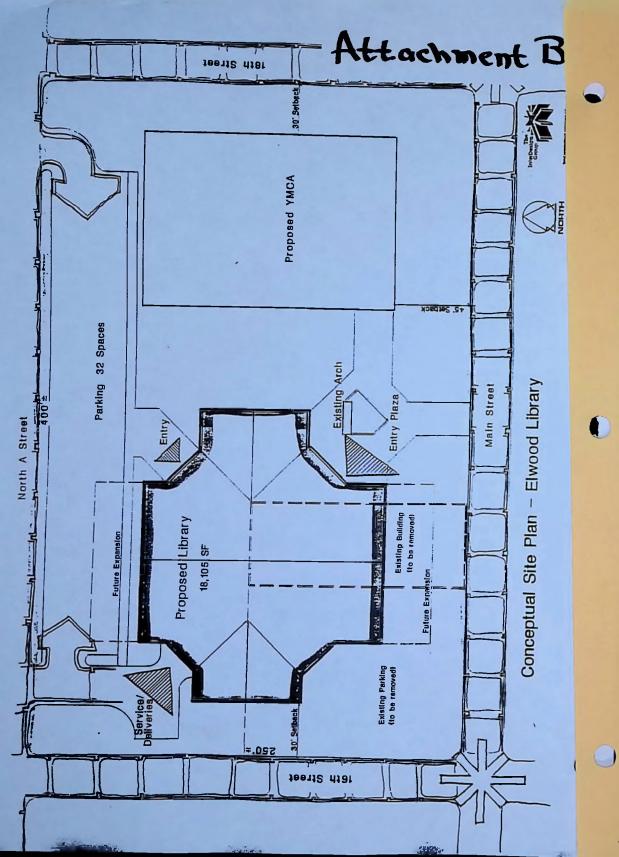
OTHER BUSINESS

Jim Kirkwood, Summitville, addressed the group and discussed his concern over 18,000 square foot size for the proposed Elwood Public Library.

There being no further business before the Board, Owen Dewsbury adjourned the meeting at 8:20 P.M.

Linda Sizelove, Secretary





124 North 16th	Street •	Elwo	od, Indiana 46	036-1598	• (317) 552-50 FAX (317) 552-09
	D	ECEMBER	DECEMBER 1990	PERCENT YT	D TALS
ELWOOD					
	ADULT	2715	2387	13.7%	38279
	JUVENILE	1683	1.293	30.2%	22031
PE	ERIODICAL	406	270	50.4%	5440
	AUDIO	157	101	55.4%	2015
	VIDEO	1315	399	229.6%	15321
	TOTAL	6276	4450	41.0%	83086
FRANKTON			(4 2	10.6%	10694
	ADULT	711	643 397	13.4%	6985
	JUVENILE	450		121.2%	2433
P	ERIODICAL	188	85	121.2.0	31
	AUDIO	7	0	586.0%	3077
	VIDEO	391	57	586.04	3077
	TOTAL.	1747	1182	47.8%	23220
SUMMITVILL		F 7 4	627	-8.9%	8886
	ADULT	571		-2.7%	6417
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t.	ERIODICAL	135		,	0
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SYSTEM TO	TAL				
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	VIDEO	203		285.2%	20587
	TOTAL	952	2 6891	38.2%	126072

Elwood Public Library

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Summitville Community Library

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	PAGE 1	124 NORTH	16TH STRE	ET					
CHECK REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 1 ELWOOD, IN 46036-1598 14-JAN-92									
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011458	03758	A E BOYCE CO INC	82.70	14-JAN-92	INV#027795				
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011751	03751		32 00	14-JAN-92	JANUARY MAINTELWOOD				
011753	03753	AMERICAN I TRRARY ASSOCIATION	75 00	14-JAN-72	SUBSCRIPTION-AFFILIATION SUB				
011755	03755	BAKER AND TAYLOR	30.09	14-TAN-92	ELWOOD BOOKS - INV. #MO3 675				
011760	03760	AMERICAN LIBRARY ASSOCIATION BAKER AND TAYLOR CHRONICLE TRIBUNE CITY WATER & SEWAGE DEPT. JULIE CLEVENGER CONGRESSIONAL QUARTERLY INC. WANDA COOK	106.50	14-JAN-92	SUBSCRIPTION - TO 1-20-93				
011761	03761	CITY WATER & SEWAGE DEPT	25.29	14-JAN-92	ELWOOD WATER				
011762	03762	JULIE CLEVENGER	250.00	14-JAN-92	RENT - JANUARY - SUMMITVILLE				
011763	03763	CONGRESSIONAL QUARTERLY INC.	14.34	14-JAN-92	INV#1098463				
011764	03764	WANDA COOK	26.00	14-JAN-92	REFUND - PD.FOR BOOK - THEN				
011765	03765	COTTER CHARGE CARD	6.09	14-JAN-92	MAINTENANCE SUPPLIES				
011767	03766	COUNTRY HOMES & GARDENS	29.47	14-JAN-92	BOOK - FRANKTON				
11768	03767	DEALER COSTS CORP.	26.00	14-JAN-92	1992 EDITION - AMERICAN CARS				
11769	03768	DUO SUPPLY COMPANY	47.26	14-JAN-92	INV#070510				
11770	03769	DAVIDSON TITLES, INC.	13.68	14-JAN-92	INV#0136521				
11771	03770	EASTERN INDIANA ALSA	1132.41	14-JAN-92	UNEMPLOYMENT COMP. POOLED AC				
11772	03771	GTE NORTH INDIANA OPERATIONS	66.74	14-JAN-92	TELEPHONE CHARGES - FRANKTON				
11773	03771 03772	GALE RESEARCH INC	177.01	14-JAN-92	800KS - ELWOOD				
11774	03773	GAYLORD BROS.	281.89	14-JAN-92	LIBRARY SUPPLIES				
11775	03774	GROLIER EDUCATIONAL CORP.	100.35	14-JAN-92	BOOKS - ELWOOD CHILDREN'S				
11776	03775	HOOK DRUGS INC.	47.95	14-JAN-92	LIBRARY -MAINT. SUPPLIES				
11777	03776 03777	INDIANA MICHIGAN POWER COMPA	473.09	14-JAN-92	ELECTRIC SERVICE - ELWOOD &				
11778	03777	INDIANA BELL	238.78	14-JAN-92	TELEPHONE - ELWOOD & SUMMITV				
11779	03778 03779 03780	IDEALS PUBLISHING CORP	22.94	14-JAN-92	BOOK - FRANKTON				
11780	03779	INDIANA GAS COMPANY	215.82	14-JAN-92	GAS SERVICE - SUMMITVILLE				
11781	03780	INGRAM DISTRIBUTION GROUP IN	650.51	14-JAN-92	BOOKS - ELWOOD, FRANKTON, SU				
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11783	03782	CONGRESSIONAL QUARTERLY INC. WANDA COOK COTTER CHARGE CARD COUNTRY HOMES & GARDENS DEALER COSTS CORP. DUO SUPPLY COMPANY DAVIDSON TITLES, INC. EASTERN INDIANA ALSA GTE NORTH INDIANA ADERATIONS GALE RESEARCH INC GALIER EDUCATIONAL CORP. HOOK DRUGS INC. INDIANA MICHIGAN POWER COMPA INDIANA GAS COMPANY INGRAM DISTRIBUTION GROUP IN LARRY HUMMER LIBRARY STORE INC., THE BARBARA MCADAMS ROBERT MARIS MACMILLAN PUBLISHING COMPANY	387.30	14-JAN-92	LIBRARY SUPPLIES - ELWOOD, S				
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1787	03786	MCCORMACK PRINTING IMPRESSIO	65,45	14-JAN-92	ENVELOPES				
1788	63787	LEISURE ARTS	35.80	14-JAN-92	BOOK - FRANKTON				
1789	03788	MIDWEST EXCHANGE		14-JAN-92	ELWOOD - VIDEOS				
1790	03789	MID-WEST SERVICES		14-JAN-92	TEXTILE RENTAL				
1791	03790	OXMOOR HOUSE		14-JAN-92	BOOKS - ELWOOD, FRANKTON				
1792	03791	CLASSIC PILLSBURY COOKBOOKS		14-JAN-92	SUBSCRIPTION - COOKBOOK MAGA				
1793	03792	CUILL CORPORATION		14-JAN-92	OFFICE SUPPLIES				
1794	03793	POLITICAL RESEARCH INC.	\$25.50	14-JAN-92	BOOKS - ELWOOD, INV#142829				
1795	03794	PITNEY BOWES INC	69.00	14-JAN-92	RENTAL OF POSTAGE EQUIPMENT				
1796	03795	PAMEY'S FRANKTON PHARMACY	5.82	14-3411-92	FRANKTON LIBRARY SUPPLIES				
1797	03796	RAMSAY BUSINESS PRODUCTS	542.60	14-36N-92	OFFICE SUPPLIES - EQUIP.REPA				
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PA	GE 2	CHECK REGIS NORTH MADISON COU 124 NORTH Elwood, IN 14-JAN-	NTY PUBLIC L 16TH STREET 46036-1598	IBRARY	
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
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-- TOTAL AMOUNT OF CLAIMS--

0

0

23304.07

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 23304.07. DATED 14-JAN-92.

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North Madison County Public Library System

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Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES Executive Session

February 11, 1992

An executive session of the North Madison County Public Library System Board of Trustees was called to order on Tuesday, February 11, 1992 at 6:00 p.m., Board President Owen Dewsbury presiding. The following other Board members were present: Lynn Ischay, Paul Julius, Jerry Kaiser, Carolyn Hall and Linda Sizelove. Bev Austin was out of town. In addition, Library attorney Mike Farrer, Director Steve Martin and secretary Jan Helpling were also present.

A discussion was held to determine the consensus of the Board opinion regarding the contract that the architect has submitted. Board members expressed concern about the total fee requested by the architect (7% of the projected construction cost or \$214,000), and all felt we should ask Mr. Blum if he would be willing to work for a lower fee, perhaps for 5% instead of the 7%.

A short discussion was held concerning the issue of interior design services for the anticipated building project. Several Board members felt that they could save a considerable sum of money by performing the interior design service themselves. Joel had told Steve that he would be willing to subtract \$7,500 from his contract if we decide to use interior design services from another firm.

Linda Sizelove reported on the information she had gathered in regard to properties for the Elwood facility to be built on. She is currently looking at several properties in the downtown area and is in the process of contacting the owners.

The executive session was adjourned at 6:30 p.m.

Linda Sizelove, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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BOARD MEETING MINUTES February 11, 1992

CALL TO ORDER

The regular business meeting for business of the North Madison County Public Library System Board of Trustees was called to order Tuesday, February 11, 1992 by President Owen Dewsbury at 6:30 p.m.

CALL FOR QUORUM

The following board members were also present: Jerry Kaiser, Lynn Ischay, Paul Julius, Linda Sizelove, Carolyn Hall. Other people present were: Steve Martin, Director; Jan Helpling, Secretary; Mike Farrer, board attorney; Call-Leader reporter Fran Hoffman; Anderson Herald reporter Jim Carroll; Summitville librarian Carolyn Lambertson; Elwood librarians Shawn Heaton and Glenna Stewart; Joel Blum and Gary Kawalick of The InterDesign Group; Lonnie Therber and Dan Kramer of Therber, Brock and Kramer; Chamber of Commerce Director Bill McQuitty; Phil Orbaugh of the EIDC; and several residents.

BUILDING PROGRAM REPORT

Review of Branch Library Designs Joel Blum, InterDesign Group architect, passed out minutes of a meeting with the Frankton and Summitville librarians at which they conferred on questions and concerns. Several changes were made in the building plans in regard to the technical services and historical areas and restrooms. The proposed Summitville library is 5,125 square feet and the Frankton library 5,000 square feet. He said that after another meeting with the librarians to make additions or corrections, he will be able to estimate costs.

Joel then passed out drawings of the floor plans and enterior elevations of the libraries. He said he needed some input about the truss plan and roof and more discussion in regard to the lighting. Carolyn Hall asked if there could be some overhead storage added in each building and Joel said he thought that would be very possible, and he suggested it be added over the tech service area. Concern about heating with high ceilings was voiced but Joel said the 9-foot ceilings were designed to give a spacicus look; he suggests the heat ducts be designed with supply high return low features. Carolyn questioned the drop box and where it would be located. Joel said there were different situations to consider such as convenience to patrons and vandalism. Steve Martin voiced his opinion that the drop box should be placed at curbaide to encourage use and lessen any threat to the building secondary to incendiary devices.

Summitville Community Library

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Board Meeting Minutes February 11, 1992

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comply with the law as it is when the libraries are constructed, they cannot be responsible for future changes in the law.

Owen Dewsbury wanted to make it clear to residents attending the meeting that the Board has not made a decision to build any libraries; dollar figures and definite plans will be reviewed at public meetings to be held in each community.

Jim Kirkwood, Summitville resident, asked to speak and began to quote statistics he had gathered comparing library square footage with library district populations of different populations of towns compared to size of libraries. Steve Martin responded by telling Mr. Kirkwood that population is but one index of facility size. Program needs are more important that population in many cases.

Bill McQuitty, Director of the Elwood Chamber of Commerce, told of a vote by members of the Chamber's Executive Committee that the library be located downtown. Mr. McQuitty and the Committee think some of the issues should be re-studied in regard to the Leeson's Building, especially the utility costs. He thinks Leeson's is a sound building.

Phil Orbaugh, Director of the Elwood Industrial Development Corporation which currently owns the Lesson's Building, spoke to the Board. He stated that Leeson's was offered to the library because EIDC felt it would be a good for the community. He disagreed with Joel's figures for utility costs for the library's use of the building. Joel responded that the lighting for a library would be more than for a department store and that he would be glad to compare Mr. Orbaugh's figures with his. Mr. Orbaugh said he could not believe a figure of \$2,000,000 for renovation of the building. Joel stated that the figure was for more than just renovation. Joel said that he would have InterDesign's engineers study the utility costs for Leeson's again.

Several members of the Board said that the issue of Leeson's was now a closed issue and they would have expected objections like this earlier. Mr. Orbaugh stated he could not be involved earlier because of his political plans at that time. He said EIDC cares about the community and wants to do something for the downtown area. He feels the tax rate will be so high that industry will not be attracted to the community.

Discussion by the Board in regard to telephone calls for support of the new library was held. Comments were made that now there could be a change in attitude in regard to the building of the library and that the Board should look at the positives and negatives. Several suggestions were made for the use of part of the Leeson's Building on a lease arrangement. Board Meeting Minutes February 11, 1992

NEW BUSINESS

Sunday Hours The Board discussed the pros and cons of being open on Sundays. Statistics were looked at for attendance and circulation. Carolyn Hall's concern was that if the cost of staying open causes the book budget to be cut down then she thinks the fact that we would be open is futile. Further discussion of Sunday hours will be held at the next Board meeting.

<u>Summer Hours</u> A discussion was held to hold the Elwood Public Library open to 7:00 p.m. and to keep the branches open until 6:00 p.m. this summer. After several comments, it was decided to postpone further action until the next meeting.

<u>Petty Cash</u> The Director explained the Diana Shepard's petty cash authorization of \$25.00 was not enough to meet typical monthly payout. She was being forced on occasion to use her own funds to cover all the expenses. Steve therefore suggested the Board raise to \$40.00 the amount she is allowed to carry in her account. After further discussion, a motion was made by Linda Sizelove and seconded by Jerry Kaiser to raise her petty cash account to \$50.00. The motion passed unanimously.

DIRECTOR'S REPORT

Financial and Statistical Report

Director Steve Martin reported that the library is financially sound. Circulation continues to increase.

Hazelbaker Gift

Ralph Hazelbaker, former Summitville resident, telephoned to notify the Library of a gift for \$5,000 for the purchase of computers for the Summitville Community Library.

State Grant

Steve notified the Board that Kathi Wittkamper was awarded \$1,000 grant from the State for service to local day care centers.

ADJOURNMENT

There being no further business before the Board, Owen Dewsbury adjourned the meeting at 9:00 p.m.

Linda Sizelove, Secretary

Board Meeting Minutes February 11, 1992

Paul Julius suggested reducing the size of the Elwood facility so that it would fit on the old school lot across the street from the present library along with the new YMCA. Jerry Kaiser questioned whether people will read less in the future because of electronics becoming more prevalent and therefore we will need less room in the library.

FINANCIAL CONSULTANT REPORT

Lonnie Thurbor spoke about the timing of the procedures for the financing of the libraries. He said if the Board made the decision to build tonight, it would be seven months before ground could be broken. With approval from State Tax Board, construction bids would be taken and bonds sold in July; August would be the month for the financing; the closing would be in September; and the money would be received by October.

He thinks at the present time that bonds are easier to sell because the rates are down. Rates for a 15 year payback time frame are just above 6%, and for a 20 year payback, 6.5%. They are as low as they have been in 14 years, and he thinks they will stay down for several months, and that the time is good for construction bids and bond issue. He feels costs and interest rates are as low as they will be now and by the time the economy has made a turn-around and is up again it will be time for our first payment.

MINUTES

The minutes of the previous meeting were approved as written.

CLAIMS REGISTER AND CHECKS

The Check Register was signed by Board members; the checks were signed by the treasurer, Lynn Ischay.

OLD BUSINESS

There was no Old Business.

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

		PAGE 1		H 16TH STREET IN 46036-1598		
			11-FE			
	WARRAN	T CLAIM			DATE	
	NUMBER	NUMBE	R NAME OF CLAIMANT	AMOUNT OF Claim	FILED	EXPLANATION
	011821	03838				
	011822		A E BUTLE LU INL	46.33 11-	-FEB-92	INV.#065297 & 064412
	011823	03839 03842	AUDIO VISIAL COMMUNICATIONS	130.00 11-	-FEB-92	SUBSCRIP.AND.HERALD-52 WK.EL
	011824	03844	BAKED & TAVIOD BOOKS	1/3.08 11-	-FEB-92	INV.#32829 & 32839
	011825	03845	BOOKSOUDCE THE	844./1 11-	-FEB-92	ELWOOD, FRANKTON, SUMMITVILLE
	011826	03846	CITY HATER & SEUACE DEDT	215./5 11-	-FEB-92	INV#36511, INV#31274
	011827	03847	COTTER CHARGE CAPD	20.32 11-	-FEB-92	WATER BILL THRU 1-25-92
	011828	03848	COUNTRY HOMES & GARDENS	2 22 11-	TEB-92	CUSTUDIAL SUPPLIES
	011829	03849	COUNTRY STORE	12 22 11-	FED 02	CNIRT LIVING CENTRY LOOK-FRA
	011830	03850	DEMCO	13.23 11-	FEB 02	GRANDMS GREAT DESSERTS
	011831	03851	FRONTIER DRESS COMPANY	60.12 11-	FEB-92	INV.#D229489, #D230730
	011832	03852	GALE RESEARCH INC	152 50 11	TEB-92	INV.#50213, INV#50211
	011833	03853	GRAI TER EDUCATIONAL CORD	153.50 11-	FEB-92	1NV#3/84303
	011834	03854	INDIANA MICHICAN DOUED CONDA	157.45 11-	FEB-92	1874820339,822123,822124
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	011839	03859	LANTER VORI DUTOF THE	2/0.45 11-7	FEB-92	SUPPLIES - ELWOOD, SUMMITVIL
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	011848	03868	PAS-TIME ROOKS (RETTY HUEE)	1 70 11-5	CO-72 CD-02	POOKS - EDANYTON
	011849	03869	DIITH CORPORATION	177 19 11-6	CD-72	TNV #20//151 #200/02/
	011850	03870	STIVER RIPDETT DESS INC	A1 16 11-F	EB-72	184.42740131, #3004724
	011851	03871	STEDHEN H MARTIN	12 00 11-70	CD-72	CHAMBER OF COMMERCE DINNER C
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		03882	INDIANA BELL	43.33 11-PE	0-92 3	UMMITVILLE SUPPLIES - LIBKA
	011863	03893	INDIANA CITIES WATER CORPORA	249.91 11-FE		LWOOD/SUMMITVIL CHGSMO.SE
D	011864	03884	INDIANA GAS COMPANY	6.34 11-FE		UMMIT.WATER BILL
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INÉNT	011867	03887	CAROLYN LAMBERTSON	28.80 11-FEB		ILEAGE
	011969		BARBARA MCADAMS	13.44 11-FEB		ILEAGE
	011868	93998	BARBARA MCADAMS	27.99 11-FEB	3-92 PI	ETTY CASH

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

WARRANT NUMBER	PAGE 2 CLAIM NUMBER	ELWOOD, IN 11-FEB- NAME OF CLAIMANT	46036-1598 92 AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011969 011870 011871 011873 011873 011875 011875 011876 011877 011878 1001 1002 1003 1004 11876 PAYROLI XXX		PAS-TIME BOOKS (BETTY HUFF) SUMMITVILLE CITY SEWAGE SYST WABASH VALLEY JANITOR SUPPLY INDIANA MICHIGAN POWER COMPA GTE NORTH INDIANA OPERATIONS HOOK DRUGS INC. LIBRARY STORE INC., THE RAMSAY BUSINESS PRODUCTS RAMSAY BUSINESS PRODUCTS RONNIE UPDEGRAFF STAR FINANCIAL BANK INDIANA DEPARTHENT OF REVENU MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO RAMSAY BUSINESS PRODUCTS PAYROLL PAYROLL DEDUCTIONS STAR FINANCIAL BANK	6.25 9.75 61.61 61.52 59.06 100.80 77.00 183.41 273.97 225.00 2699.59 361.06 746.64 170.00 -183.41 9443.28 -3573.59 1385.00	11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 11-FEB-92 10-FEB-92 10-FEB-92	SUMMITVILLE BOOK SEWAGE CHARSES FOR JAN. INV/3020503, JANITOR SUPPLIE ELWOOD ELEC.SERVICE TO 1-31- FRANKTON TELE.SERV. SUPPLIES IN6#141261 OFFICE SUPPLIES OFFICE SUPPLIES-ELWO,FRANK,S FEDERAL/FICA DEDUCT.P/R 2-10 STATE & COUNTY TAXES - P/R 2 DEDUCTIONS - P/R 2-10-92 DEDUCTIONS - P/R 2-10-92 VOID DUPLICATE PAYMENT CHECKS 001594-001613 CHECKS 001594-001613 APPROVAL REC'D.TO TRANS.TO D

-- TOTAL AMOUNT OF CLAIMS--

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19754.53

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 19754.53. DATED 11-FEB-92.

Dunn. schau 100 DISSOLER

North Madison County Public Library System

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124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

March 11, 1992

Call to Order

The regular meeting for business of the North Madison County Public Library System Board of Library Trustees was called to order Tuesday, March 11, 1992 by acting President Carolyn Hall at 6:30 p.m.

Call for Quorum

The following other Board members were present: Beverly Austin, Linda Sizelove, Jerry Kaiser, Paul Julius and Lynn Ischay. Other people present were: Steve Martin, Director; Jan Helpling, Secretary; Mike Farrer, Board attorney; Call-Leader reporter Fran Hoffman; Anderson Herald reporter Jim Carroll; Frankton Librarians Barbara McAdams and Linda Kemper; Summitville Librarian Carolyn Lambertson; Karen Dewsbury, daughter of Owen Dewsbury; Joel Blum, Architect and John Thomas, Landscape Architect of The InterDesign Group; and several residents.

Moment of Silence

A moment of silence was observed in remembrance of Board President Owen Dewsbury who died on February 19, 1992.

Building Project Report

Joel Blum of The InterDesign Group introduced John Thomas, InterDesign's staff landscape architect. Joel and John were returning from a meeting in Fort Wayne, and Joel thought we might enjoy meeting him.

BRANCH LIBRARIES Joel went over the minutes of a meeting that was held on March 2 the with Summitville and Frankton librarians, Steve Martin, Carolyn Hall, Bev Austin, Jerry Kaiser and Paul Julius. The meeting was held to make final revisions in the branch library plans. Joel said there had been some minor changes made, mostly relocating doorways on the plans. The changes will be incorporated into the drawings and will be ready for display at the public meetings in each town later this month.

Summitville Community Library

Elwood Public Library

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Frankton Community Library

He will also have options drawn for different truss systems as well as different types of ceiling heights along with the difference in operating costs with each option.

Joel reported that he had received some facility size comparison information from Jim Kirkwood of Summitville, as Jim compares the proposed Summitville facility to the size of other community libraries. Joel said he will have a follow-up report on this particular information ready for the public meeting to be held in Summitville on March 30.

ELWOOD PROGRESS REPORT Joel has received information about the Leeson's building in regard to utility costs. This information will be investigated and reported on at the public meeting to be held later in Elwood.

Even though we do not yet have a site for the Elwood facility, Joel will be meeting with Steve and begin drafting preliminary plans for an Elwood facility. The plans will be translated into electronic format and thus will be easy to change to fit the eventual site.

GENERAL COMMENTS Joel urged the Board to keep moving forward with the plans, including property purchase, because it will be nine months from the time we decide to build until ground can be broken.

ARCHITECT'S CONTRACT At the previous Board meeting members expressed some concern about the total cost of the architectural fees for our building project. Specifically, Board members wondered if InterDesign would work for anything less than the proposed 7% of the anticipated project cost. The Library attorney was asked to review the contract and negotiate with Mr. Blum.

During the past month, Mr. Farrer and Mr. Blum have held several conversations and it was decided that InterDesign would drop the \$7,500 interior design fee from the contract, and Mr. Farrer added a portion to make it clear that InterDesign would be responsible for complying with existing codes dealing with the Americans with Disabilities Act. These changes were incorporated into the contract as an Addendum. Mr. Blum indicated that while he could work for 6%, this would result in his not being available for such things as Board meetings, meetings with state and local officials, and other items that while not absolutely necessary to the project's success, could certainly make life a lot more comfortable for the Library. These "additional" items of his time could be billed separately, but would be more costly if done in this fashion. He will not work for anything less than 6%.

After a short discussion, Bev Austin made the motion to accept the architect's contract for the approximate 7% of the project costs fee and with the \$7,500 reduction for interior design services. Lynn Ischay seconded the motion and it was carried. A motion was

made to accept the addendum as part of the contract by Bev Austin. Linda Sizelove seconded the motion and it was carried. The contracts will be forwarded to Mr. Farrer for final review and Mrs. Hall will sign them when they are ready. A copy of the contract will be attached to these minutes as ATTACHMENT A.

ELWOOD PROPERTY SITES Linda Sizelove reported on her investigation into available Elwood sites. She said the property between the downtown Hook's and McKnight's Implement Store seems doubtful. The railroad property on the other side of the downtown Hook's lot is tied up with liens from as many as 30 different railroad company owners, according to Mr. Farrer. Linda suggested investigation of the Leeson's parking lot and the bank's parking lot next to it, at the corner of South B and Anderson. Lynn Ischay said she felt that people would not approve of a new library there because they would feel that Leeson's should have been used if the library was built that close it. The Updike property on North Anderson Street was discussed, and several members thought it would be a good site because of the close proximity to the schools. This discussion led to a consensus that Elwood property sites should be looked at very seriously in the next two weeks; members decided to hold an additional Board meeting on March 31 to review Elwood sites again.

As a point of information, when asked, Joel stated that demolition costs range from 22 cents to 25 cents per cubic foot and 13 dollars per cubic yard to dispose of debris.

PURCHASE AGREEMENTS The issue of making property purchases in Frankton and Summitville arose. Carolyn Hall questioned Mike Farrer about purchase agreements and if they could be made contingent on the property being surveyed, the title being clear, there being no liens, and there being no buried tanks or other environmental problems. Additionally, the Library would not want to be committed to any purchases if there was an eventual decision not to proceed with the project. Mr. Farrer responded that a wide variety of conditions could be written into a purchase agreement, including all those mentioned.

After a short discussion, a motion was made by Jerry Kaiser to proceed with purchase agreements to buy two properties: the grain elevator site at the intersection of Sigler and Washington in Frankton, and the lot across the street to the north of the Noffse Funeral Home in Summitville. Paul Julius seconded the motion which was carried.

Regarding the Summitville property, Carolyn Lambertson said she spoke to Mr. Lee Crow at the bank in Summitville about the proposed trade of property. He indicated that the bank would be willing to proceed with the proposed trade. (Previous history: Originally, Summitville bank owner Warner Morgan gave the Library title to a piece of bank property on West Mill Street. This April, 1990 gift

stipulated that the Library had to begin building a new library on the property within three years or the property would revert to the previous owner. Shortly after Mr. Morgan made this gift, he sold his bank to a firm headquartered in Noblesville and Mr. Crow has subsequently become the manager of the local bank. Knowing that downtown Summitville could use additional off-street parking, including parking for bank employees, and knowing that the Library would like a larger lot, the present bank owner is willing to trade the Library its current lot for a larger one that the bank owns north of the funeral home. The only stipulation is that the Library must prepare its present lot for parking.) Carolyn then contacted Summitville contractor Mike Branch who has given us an estimate to remove all existing foundation remnants and gravel the lot for a total of \$4,725.

PUBLIC MEETINGS The public meeting at Frankton will be March 23, 1992 at 7:00 p.m. and the public meeting at Summitville will be March 30, 1992 at 7:00 p.m.

MINUTES

The minutes of the previous meeting were approved as written.

CLAIMS REGISTER AND CHECKS

The Claims Register was passed for signatures; treasurer Lynn Ischay signed all checks.

OLD BUSINESS

SUMMER HOURS Director Steve Martin reported that a public survey had been taken in the Elwood facility to determine patrons' feelings about closing at 8:00 p.m. through the summer. The results showed that two-thirds of those people surveyed prefer the library close at 5:00 p.m. in the summer. After discussion of the issue, Steve stated that he felt the consensus of Board opinion was that we close early and not be open on Sundays in the summer. Steve felt that 5:00 p.m. was too early, so he will set the summer hours for a 6:00 p.m. closure. The following schedule will begin the Tuesday after Memorial Day (May 26, 1992) and end on the Saturday before Labor Day (September 5, 1992):

Elwood Public Library		Friday, 9:00 a.m. to 6:00 p.m. - 9:00 a.m. to 4:00 p.m. closed
Branch Libraries	-	Friday, 8:00 a.m. to 5:00 p.m. - 9:00 a.m. to 1:00 p.m.





INTERION DESIGN SERVICES A question was raised about how we would handle interior design services for the new libraries. Several members of the Board agreed that there should be a group of staff and Board members that would work with InterDesign in regard to what furniture, fixtures and finishes would be selected. Steve thought that department heads could make up the staff member component, although all staff would have adequate chance to critique. He said InterDesign would work with us to determine what could be re-used from the current furniture and fixtures by performing an inventory. He noted the Library already has a listing of all furniture and equipment on computer.

NEW BUSINESS

LIRF EXPENDITURE RESOLUTION A motion was made by Lynn Ischay to pay preliminary architectural expenses up to a total of \$30,000 from the Library Improvement Reserve Fund to be repaid in the first transaction of the Construction Fund which will be established to disburse the proceeds of the eventual bond sale. Linda Sizelove seconded it and the motion passed.

RETIREMENTS As set forth in the Library's Personnel Policy, letters of intent to retire were read from Frances Robertson and Joyce Sullivan. Both employees intend to retire on June 27, 1992. To further comply with Library policy, Steve indicated that their job openings will be advertised in-house first for a period of 3 days, and then publicly advertised if necessary.

TAX ADVANCE RESOLUTION A Tax Advance Resolution was read aloud and passed for signature. The Library will ask for an advance on the June settlement in the amount of \$35,000.00, to be received on or before June 9, 1992. ATTACHMENT B is a copy of the resolution.

NOMINATING COMMITTEE Carolyn Hall asked that members begin thinking about officers for 1992-93. Next month a nominating committee will be formed for new officers to be elected at the May meeting.

OTHER A thank-you card from the family of Owen Dewsbury was passed.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORTS Steve reported that the Library is financially sound and that we are doing a good job of holding expenses down for the first half of the year to make up for the over expenditure incurred in 1991. Circulation-wise, the Library was up 13.3% for the month of February over a year ago.

HAZELBAKER GIFT Steve announced that true to his word, a \$5,000.00 gift from former Summitville resident Ralph Hazelbaker was received on March 2. This gift will be used in the Summitville Community Library to purchase two Apple computers for the school children to use.

DEWSBURY MEMORIALS The Library has received \$85.00 in memorial gifts in Owen Dewsbury's name. These funds will be deposited at Summitville Community Bank in the Library's existing savings account.

RECIPROCAL BORROWING STATISTICS Steve reviewed the 1991 annual reciprocal borrowing statistics as provided by the Indiana State Library. As expected, we lose a lot of business to the Anderson Public Library.

STATE FUNDS APPLICATION An application for state funds was signed by board members. This federal Title II money is disbursed by the State Library and last year amounted to nearly \$1,300 for us.

DIRECTOR'S CALENDAR Steve announced National Library Week in April. Also the Indiana Library Federation's annual conference will be held in April.

OTHER BUSINESS

POLICY COMMITTEE In regard to the policy committee, Jerry Kaiser was appointed to replace Owen Dewsbury. Other members will stay the same and are Bev Austin, Linda Sizelove, Sharon Fouts, Shawn Heaton, and chair Steve Martin. There will be a meeting to discuss new policies and some policy revisions on March 30 at 3:30 p.m.

PUBLIC COMMENTS Jim Kirkwood, Summitville, thanked the Board members for listening to his opinions in regard to the new libraries for the past few months. He indicated that he is pleased to have a new library being built in Summitville.

ADJOURNMENT There being no further business before the Library Board, the meeting was adjourned at approximately 8:00 p.m.

Linda Sizelove, Secretary

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NUMBER	AU2323	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION			
011889	03930	ALDIO VISUAL COMMUNICATIONS BOOKSOURCE, THE A E BOYCE CO INC THOMAS BOURERY & COMPANY SUREAU OF EDUCATION & RESEAR BAKER & TAYLOR BOOKS CHRONICLE TRIBUNE CITY WATER & SEWAGE DEPT. JULIE CLEVENSER COWITRY HOMES & GARDENS COTTER CHARGE CARD DEMCO DUC SUPPLY COMPANY ETCHISON'S FARM FLOWERS ELWOOD FIRE EQUIPMENT COMPAN FRANKLIN WATTS, INC. GAYLORD BROS. VIRGIL & GREEN & SONS INC GROLIER EDUCATIONAL CORP. SOLDSBERR'S FLOWER SHOP INDIANA BELL INDIANA BELL INDIANA GAS COMPANY INDIANA MICHIGAN PONER COMPA KMART LINDA KEMPER KAREN'S KOFFEE & KONCESSIONS LIBRARY VIDEO COMPANY LEISURE ARTS LEISURE ARTS MANNED IN MANNED IN MOULT IN MANNED	1.52					
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011899	03940	COTTER CHARGE CARD	32.9	5 10-MAR-97	CUSTODIAL SUPPLIES - FLUDDA			
011900	03941	DEMCO	52.05	5 10-MAR-92	BOOK BAGS - EL WOOD			
011901	03942	DUC SUPPLY COMPANY	8.44	4 10-MAR-92	HAND CLEANER - FI NOOD			
011902	03943	ETCHISON'S FARM FLOWERS	125.00	0 10-MAR-92	FLOWERS - DEWSBURY, HALL			
011903	03944	ELWOOD FIRE EQUIPMENT COMPAN	39.00	10-MAR-92	FIRE EQUIPMENT SERVICED			
011904	03945	FRANKLIN WATTS, INC.	12.60	10-MAR-92	BOOKS - ELWOOD			
011905	03946	GAYLORD BROS.	17.45	5 10-MAR-92	CARDS - ELWOOD			
011906	03947	VIRGIL S GREEN & SONS INC	44.98	10-MAR-92	REPAIR FLASHING			
011907	03948	GROLIER EDUCATIONAL CORP.	140.50	10-MAR-92	BOOKS - SUMMITVILLE			
011908	03949	GOLDSBERRY'S FLOWER SHOP	26.25	10-MAR-92	FLOWERS - L.ISCHAY			
011909	03950	INDIANA BELL	178.08	10-MAR-92	TELEPHONE BILL - ELWOOD			
011910	03951	INDIANA GAS COMPANY	588.44	10-MAR-92	GAS - ELWOOD - SUMMITVILLE			
011911	03952	INDIANA MICHIGAN POWER COMPA	474.55	10-MAR-92	ELECTRIC SERV ELWOOD, SUM			
011912	03953	INDIANA CITIES WATER CORPORA	10.57	10-MAR-92	WATER - SUMMITVILLE			
011913	03955	KMART	17.96	10-MAR-92	COFFEEMAKER - ELWOOD			
011914	03956	LINDA KEMPER	3.36	10-MAR-92	MILEAGE			
011915	03957	KAREN'S KOFFEE & KONCESSIONS	9.35	10-MAR-92	SUPPLIES - SUMMITVILLE			
011916	03958	LIBRARY VIDEO COMPANY	145.42	10-MAR-92	VIDEOS - ELWOOD, FRANKTON			
01191/	03959	LEISURE ARTS	17.90	10-MAR-92	BOOKS - FRANKTON			
011918	03960	LEISURE ARTS MAGAZINE	15.00	10-MAR-92	NAGAZINE - FRANKTON			
011919	03951	INGRAM DISTRIBUTION GROUP IN	265.48	10-MAR-92	BOOKS, VIDEOS - ELWOOD, SUMM			
011920	03962	MICHIE COMPANY, THE	40.78	10-MAR-92	BOOKS - ELWOOD			
011921	03963	SIEPHEN H. MARTIN	126.24	10-MAR-92	MILEAGE			
011922	03964	LIBRARY VIDEO COMPANY LEISURE ARTS LEISURE ARTS LEISURE ARTS MAGAZINE INGRAM DISTRIBUTION GROUP IN MICHIE COMPANY, THE STEPHEN H. MARTIN BARBARA MCADAMS MACMILLAN PUBLISHING COMPANY MIDWEST EXCHANGE NATIONAL GEOGRAPHIC SOCIETY PUBLISHERS WEEKLY GUILI CORPORATION	18.24	10-MAR-92	MILEAGE			
011923	03965	MAGNILLAN PUBLISHING COMPANY	83.00	10-MAR-92	BOOKS - ELWOOD			
011924	03966	MIDWEST EXCHANGE	322.00	10-MAR-92	VIDEOS - ELWOOD, FRANKTON			
011925	03967	NATIONAL GEOGRAPHIC SOCIETY	17.20	10-MAR-92	BOOKS - ELVOOD			
011920	03908	PUBLISHERS WEEKLY	119.00	10-MAR-92	1 YR. SUBSCRIPTION			
			110.14	IV HEA 72	SUPPLIES - ELAUDD, SUMMITVIE			
011928	03970	PAS-TIME BOOKS (BETTY HUFF)		10-MAR-92	BOOKS - SUMMITVILLE			
011929	03971	REGENT BOOK COMPANY		10-MAR-92	BOOK - ELWOOD			
011930	03972	RAMSAY BUSINESS PRODUCTS		10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL			
011931	03973	SHOWERS OF FLOWERS		10-MAR-92	PLANTER - 0. DEWSBURY			
)11932	03974	DIANA L. SHEPARD		10-MAR-92	PETTY CASH REIMBURSEMENT			
11933	03975	STORIES, INC.		10-MAR-92	STORYTELLER DIRECTORY			
11934	03976	THORNDIKE PRESS		10-MAR-92	BOOKS - ELWOOD			
		UNIVERSITY PRODUCTS INC.		10-MAR-92	ZIP LOCK ARCHIVE BAGS			
11936	03978	UPSTART	78.81	10-MAR-92	CHILDREN'S BOOKS - SUMMITVIL			

01

Pf	AGE 2		16TH STREET 46036-1598 92		
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM		EXPLANATION
011937 011938 011938 011939 011940 011941 011942 011943 011944 011945 011944 011945 011946 011947 011948 125 126 PAYROLL XX XXX XXX XXX	03979 03980 03981 03982 03984 03987 03988 03989 03989 03990 03991 03992 03993 03954 03983 03985 03985 03986 03926 03927 03928 03927	YE OLDE GENEALOGIE SHOPPE	9.75 64.79 32.00 15.36 2554.51 726.11 170.00 21.60 7.20 255.00 47.93 4565.35 2326.09 9275.62 -3405.88 .00 .00	10-MAR-92 10-MAR-92 09-MAR-92 09-MAR-92 10-MAR-92 10-MAR-92 10-MAR-92 10-MAR-92 10-MAR-92 10-MAR-92 09-MAR-92 09-MAR-92 09-MAR-92 02-MAR-92 02-MAR-92	

-- TOTAL AMOUNT OF CLAIMS--

23269.78

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 23269.78, DATED 10-MAR-92.

Junn Ischau

Auste

North Madison County Public Library System

124 North 16th Street

()

• Elwood, Indiana 46036-1598

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

MONTHLY CIRCULATION REPORT

	• == • • • • • • •	FEBRUARY	PERCENT	YT	-
	1992	1991	CHANGE	ΤC	TALS
ELWOOD	-	01.00	-4.9%	6048	3016
ADU		3188	17.4%	4322	1917
JUVENI		2049 406	22.2%	1034	538
PERIODIC		116	89.7%	400	180
AUD		826	104.4%	3578	1890
VID	EO 1688	626	104.44	3575	7222
TOT	AL 7841	6585	19.1%	15382	7541
FRANKTON		0.5.5	-6.8%	1679	882
ADU			9.35		632
JUVENI				1148 434	231
PERIODIC			16.0%		201
AUD		_		9	488
VID	EO 339	137	147.4%	827	400
тот	AL 1859	1639	13.4%	4097	2238
SUMMITVILLE					
ADU	LT 687	763	-10.0%	1442	755
JUVENI	LE 799	602	32.7%	1278	479
PERIODIC	AL 207	173	19.7%	425	218
AUD	010 01	0		0	0
VIC	EO 286	108	164.5%	539	253
тот	AL 1979	1040	20.2%	3684	1705
SYSTEM TOTAL					
ADU	ILT 4516	4806	-0.0%	9169	4653
JUVENI				6748	3028
PERIODIC				1893	987
AUD				202	185
Vii				4944	2031
וסד	TAL 11679	9 9870	13.3%	23163	11454

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

FAX (317) 552-0955

(317) 552-5001

BOARD MEETING MINUTES

March 31, 1992

Call to Order

The North Madison County Library System Board of Trustees held a special meeting for business on March 31, 1992 at 6:30 p.m. in the Elwood Public Library, acting-President Carolyn Hall presiding.

Call for Quorum

Other Board members in attendance were Linda Sizelove, Lynn Ischay, Paul Julius, Jerry Kaiser and Beverly Austin. Also present were Director Steve Martin, Secretary Jan Helpling, Attorney Mike Farrer, Elwood Call-Leader reporter Fran Hoffman, Anderson-Herald Bulletin reporter. Jim Carroll. several Summitville and Frankton Community Library staff members and approximately fifteen residents.

Building Program Report

PROGRESS REPORT Steve Martin reported that a meeting was held March 24 with Department Heads, himself and Paul Julius from the Elwood Library and Joel Blum of The InterDesign Group to plan the lavout for a new building at Elwood. Joel Blum will have drawings to present to the Board at the April 14 meeting.

PROPERTY REPORT Wagaman Property Available properties for a new Elwood building were discussed by Board members. Linda Sizelove said that she had spoken to owner Steve Wagaman regarding the protecty on South 2 Street between the present Hook Drug store and McKnight's Implements several weeks ago and he indicated to her that he was not willing to sell the property. In a phone conversation with Steve Martin last week, he indicated that he would be willing to talk about selling the property. The Board members asked that Linda call him again in regard to a purchasing the property. If he agrees to a serious discussion, we could then have our attorney Mike Farrer call him and negotiate.

A question was raised about how much land Mr. Wagaman owns in that area. Bev Austin asked Jerry Kaiser to check with the city to see who owns the property in that area since several lots are involved; Board members also wanted to know exactly where the property begins and ends. A committee of Linda Sizelove, Jerry Kaiser and Paul Julius was formed to investigate these questions and consider the surchase of new property for building.

Board Meeting Minutes March 31, 1992

Mr. Orbaugh stated that he believes remodeling the Leeson's Building is a partial answer to the decline of the downtown area, as well as being a way for the Library to make something positive happen for the town. With the loss of Textron from our tax base, the town will be working to attract new industry and businesses and he feels the Leeson Building, remodeled as the new library, will be attractive to newcomers.

EIDC disagrees with the projected remodeling cost of 2 million dollars that was projected by The InterDesign Group's architect, Joel Blum. Mr. Orbaugh brought drawings done by an architect from Anderson showing what the outside of the building could look like when renovated. He also presented a conceptual budget sheet (ATTACHMENT A) comparing the development cost for a new building versus remodeling of the Leeson's Building. The EIDC's cost estimates for Leeson's are a half million dollars less than the Library's architect has projected.

Members of the Board repeated various concerns in regard to the Leeson Building. Some of these concerns include:

- 1. Leeson's has more floor space than the Library actually
 - needs, which means that utilities will be higher than necessary.
 - 2. The existence of a flat roof is a major concern.
 - 3. The load capacity of the floors is not great enough for the bookstacks.
 - 4. Projected utility costs are much too high for the library to pay on a year after year basis.

Mr. Orbaugh said that he thinks the utilities have been figured wrong and suggested we get new figures. Mr. Green said that the architect they talked to said the floor would hold the bookstacks with no problem. He mentioned the fact that the upstairs could be blocked off with no problem or leased to someone else to help defray the costs. When a question of the aging building arcse, Ray Green said that he thinks Leeson's will last another 100 years compared to a new building's estimated 50-year life span.

Bill McQuitty, Director of the Chamber of Commerce, suggested that the city use the second floor of the Leeson's Building for offices. He said not using the building would be a waste. Also, he thinks that rather than building a library on a property that the Board is not completely sold on, the Leeson's Suilding should be used. Mr. McQuitty also said he would support remodeling and adding on to the present library if they were an option.

Updike Property Linda Sizelove reported on her investigation of the Updike property on North Anderson Street which is for sale for \$50,000.00, and includes three acres. The old vet building would need to be torn down. That much acreage would mean an additional maintenance cost related to groundskeeping, and although there are no sidewalks on the west side of North Anderson Street north of K Street, the Board would ask the city to put them in. It was noted that city utilities do service the property.

A question arose about flooding in the area. While several streets in the area flood, the flooding does not occur directly in front of the Updike property, but rather a block or two south.

While the property is outside the city limits, some Board members thought there would not be a problem getting the city to annex it.

School Property Discussion of the school property on North 16th Street, just east of the present library, was held. Several questions were asked:

- 1. Could a two-story building be built on the property?
- 2. Can a building be built on leased property?
- 3 Would parking be a problem since the YMCA had a problem with City Ordinances?

Joel Blum will be asked for a two-story concept for April 14.

Pennsylvania Railroad Property Paul Julius asked if there should be a title search for the railroad property between South A and South B streets. There are concerns that the property is not large enough for the library if the property that Dr. Whitman and the railroad companies own are not combined. Mike Farrer stated that while ownership information can be looked up in the Recorder's Office at the County Government Center as to ownership, there needs to be a legal search if it is to be done thoroughly, and that will cost \$200 to \$300. The Board determined that if the Wagaman property on South B Street was not available, then the committee should look into this property more thoroughly.

Public Comments

1. Garlan Antrim, a farmer in the Elwood area, spoke to the Board about his concerns for saving the taxpayers money. He asked many questions regarding how the funding was going to be handled and how much it would raise property taxes, stating that his concern was for the farmers in the area who would shoulder the largest burden of taxes.

2. Phil Orbaugh and Ray Green of the EIDC addressed the Board.

Mr. Orbaugh stated that he believes remodeling the Leeson's Building is a partial answer to the decline of the downtown area, as well as being a way for the Library to make something positive happen for the town. With the loss of Textron from our tax base, the town will be working to attract new industry and businesses and he feels the Leeson Building, remodeled as the new library, will be attractive to newcomers.

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Board member Jerry Kaiser, who also serves on the City Council, said that as far as the city is concerned, Leeson's would be a better option. He felt that the city would then occupy the present library building with offices.

Paul Julius thinks we should listen to what the EIDC has said and consider the Leeson's Building in more detail.

3. A question was raised from the audience as to why the Board was not going to consider using the present library and adding on. Steve Martin answered that that option had been investigated and determined not feasible. The questioner was also concerned about higher taxes. Considering the loss of Textron from the tax base, he questioned the use of Leeson's, saying that he wondered if it would be "up to code" in years to come; he felt a new building would be more economical.

Adjournment

There being no further comments from the public, and there being no further business before the Board, the meeting was adjourned to an executive session at approximately 7:30 p.m.

Linda Sizelove, Secretary

North Madison County Public Library System ELWOOD PUBLIC LIBRARY ATTACHMENT A CONCEPTUAL BUDGET (317) 552-5001 Elwood, Indiana 46036-1598 124 North 16th Street FAX (317) 552-0955 New Building Leeson Building BOARD MEETING MINUTES Construction Requirements: Construction -\$1,397,000.00 \$ 925,000.00 Site Work -March 31, 1992 150,000.00 35,000.00 TOTAL: \$1,547,000.00 \$ 960,000.00 Auxiliary Considerations: Call to Order Purchase of property -An executive session meeting of the North Madison County Public \$ 60,000.00 \$ 180,000.00 Library System Board of Trustees was called to order by acting-President Carolyn Hall, at 7:40 p.m. at the Elwood Public Library Furniture & equipment -175,000.00 175,000.00 on Tuesday, March 31, 1992. Architect/Engineer/Construction Administration Fees (7.6% x const.) 120,000.00 75,000.00 Soil borings/Topo survey Call for Quorum 8,000.00 -0-Attorney fee, Bond council fees, Other Board members in attendance were Linda Sizelove, Lynn Ischay, Construction contingency, Interest Paul Julius, Jerry Kaiser and Beverly Austin. Also present were uring construction, etc. Director Steve Martin, Secretary Jan Helpling, and Library attorney 150,000.00 110,000.00 Mike Farrer. PROJECT TOTAL ESTIMATE: \$2,060,000.00 \$1,500,000.00 18,000 sq. ft. (new bldg, per sq ft) Purpose of Meeting S 114.45 19,000 sq ft (Leeson bldg, per sq ft) Meeting was called to discuss the lawsuit brought against the 78.95 Library by Pearl Gardner. (ATTACHMENT B) Future expansion (per sq ft) 100.00 10.00 Tax Impact: General Discussion 15 years @ 7% Mr. Farrer explained that the complaint has two counts. The first Annual pmt. \$ 220,000.00 \$ 170,000.00 count deals with Pearl Gardner's termination and states that it was 20 years @ 7% Annual pmt. in violation of the Library's existing personnel policy. 196,000.00 148,000.00 The second count deals with a violation of the Fair Labor Standards Tax Rate on Assessed Valuation of Act in regard to non-payment of overtime hours. \$105,171,558.00: He explained that the complaint is likely to go to Federal Court because the Fair Labor Standards Act is federal legislation and the 15 years S .207 .159 more important of the two counts. The wrongful discharge count 20 years would be taken along as part of the overall suit. .18 .135 Mr. Farrer has filed a Motion to Extend for 60 days so that he could notify the Library's insurance carrier to ascertain if they

Summitville Community Library • Elwood Public Library • Frankton Community Ubrary

will cover the suit under the liability portion of the policy.

Mr. Farrer indicated to the Board that he has little knowledge of personnel law and would probably turn the case over to someone who specializes in this type of law. He further indicated that typically these types of cases take 5 to 7 years to work their way through the federal court system.

Adjournment

Meeting was adjourned at 8:30 p.m.

Linda Sizelove, Secretary

March & torall



Mir, Michael Parrer Bingham, Farrer & Wilson 1671 S. Anderson Street F. O. Rox 494 Envered, IN: 48046

Total Architectural Development

RE: NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM CONNER-ARCHITECT AGREEMENT FEE NEGOTIATION

Tear Mr. Farrer.

I am writing as follow-up to our recent telephone conversation regarding the architectural fee for the above referenced project. The Board of Trustees, at its last meeting, directed you and I to discuss possible fee reduction from the proposed Owner-Architect Agreement.

The proposed seven percent (7%) architectural fee has been established from the projected budget hours required to provide the necessary services to perform the scope of work as indicated in the Feasibility Study dated December 9, 1991.

The following information will provide you and the Trustees with the analysis of the work effort to

FEE ANALYSIS

The projected manhour budget based upon a seven percent (7%) fee and \$55.00 per hour cost provides for 3,490 manhours of effort. The effort includes production drawings, meetings, interior design, specifications, bidding and construction administration.

The following breakdown indicates a portion of the work effort for each facility.

Library Facility	<u>Design/Draw</u> <u>Manhours</u>	Bidding Manhours	Construction Administration Manhours	<u>Total</u> Manhours
Frankton	485	30	130	645
Summitville	485	30	130	645
Elwood	<u>1245</u>	<u>85</u>	<u>330</u>	<u>1660</u>
	2215	145	590	2940

The InterDesign Group, Inc. 141 East Ohio Street Indianapolis, Indiana 46204 317 263-9655 Fax 317 263-9644 Letter to Mr. Farrer March 8, 1992 Page Two

There will be approximately fifty (5%, sheets of construction documents which results approximately forty-four (44, manhours of effort to produce such these.

Bidding manhours involves stimulating bidding interest, answering darithating to the contract drawings, a pre-bid conference, issuing any requires addende and taking and analyzing bids.

Construction Administration manhours reflect the efforts to provide on-the construction review, progress meetings, processing contractor application intropyment, and drawing review and final project closeout. This effort will occur during a size to eight month construction calendar.

Fee reduction would be possible if any of these facilities would be procupyized. To date the following criteria applies whereby nothing is common:

- 1. Three library facilities
- 2. Three different locations
- 3. Three different program square footages
- 4. Three different building exteriors

A possible phase of the work where some cost could be saved would be in the preparation of specifications. The specifications require review, typing, correction and printing. The budget allocation for 200 manhours applies to all three facilities.

The project budget allocation includes the following services provided by The InterDesign Group:

- 1. Attendance at public meetings
- 2. Facility three dimensional sketches
- 3. Site analysis and selection assistance
- 4. Operational expense analysis
- 5. Minor plan revisions based upon public meetings

These services can be deleted and credit given to reduce the fee. I would prefer not working in this manner since the above services would be needed, the additional effort would require discussion, approval, invoicing for each effort prior to their occurrence. Letter to Mr. Farrer March 8, 1992 Page Three

I understand that several board members would like to have major participation during the interior design phase of the project development. I would suggest the following:

- 1. The InterDesign Group would host four meetings at our office where Gary Kawalek, Interior Designer, will provide materials for selection, colors, etc.
- 2. Mr. Kawalek will critique, assist and provide direction to achieve a final interior design package for bidding.
- 3. Bid package will include a color board, specifications and material selections with colors.

FEE REDUCTION POSSIBILITIES

The InterDesign Group is willing to provide fee reductions based upon the following:

- 1. Monitor the manhour effort to produce the project specifications. Provide a credit to the Owner at \$55 per hour for every hour less than the 200 hours projected.
- 2. Provide interior design services at no cost to the Owner and reduce the original fee by \$7,500.

I trust this information is help and provides the Board of Trustees with an understanding of the work effort necessary for the seven percent (7%) fee proposed. I look forward to putting this issue behind us by having the Owner-Architect Agreement executed at your next scheduled board meeting on March 10, 1992.

Sincerely, THE INTERDESIGN GROUP, INC.

G.B.

Joel P. Blum, AIA

/mp cc: Steve Martin Board of Trustees

North Madison County Public Library System CHECK REGISTER 124 North 16th Street Elwood, Indiana 46036-1598 • • (317) 552-5001 FAX (317) 552-0955 VARRA LIERARY BOARD OF TRUSTEES NUMBE 01195 Regular Meeting for Business 01195 01196 April 14, 1992 01196 6:30 p.m. 01196 Elwood Fublic Library 01196 01196 01196 01196 1. Call to Order 01196 01196 2. Call for Quorum 01196 01197 3. Introduction and welcome of new Board member 01197 01197 4. Suilding program report 01197 a. Branch library meetings report 01197 b. Other 01197 5. Approval of the minutes of the previous meeting 01197 01197 01197 5. Claims Register and Checks signatures 01197 01198 7. OLD BUSINESS 01198 a. Nominating Committee 01198 b. Other 01198

- 8. NEW BUSINESS
- 9. <u>DIRECTOR'S REPORT</u> a. Financial and statistical reports
 - b. Director's calendar
 - c. Other
- 10. Other Business

Summitvil

11. Call for Adjournment

*Denotes items requiring vote.

le Community Library	•	Elwood Public Library	•	Frankton Community Library

	NORTH KADISON COUNTY PUBLIC LIBRARY								
124 NORTH 16TH STREET									
PAGE 1 ELL0009, JN 46036-1598									
14-477-92									
WARRANT	CLAIM		141. 1 15	1175					
NUMBER	NUMBER				EXPLANATION				
011958	04033	STAR FINANCIAL BANK	2517.35	05-199-12	FICA & FED.WITH, HAVR 4-6-492				
011959	04034	MADISON COUNTY SCHOOL EMPLOY	670.10	14-498-92	P/R 060000006 4-06-90				
011960	04035	INDIANA SEFERRED COMPE CATES	195.55	06-499-92	P/R 1600011006 4-6-92				
011961	64606	AUDIO VISUAL COMPACTATIONS							
011962	64067	BARBARA MCADAMS		14-422-52					
011963	04068	BURNETTE - DELLINGER INC.	752.00		SCR04EN'S COMPEN, POLICE REPE				
011964	04009	CITY WATER & SEWAGE DEPT.	19.13	14-499-92	MARCH WATER BILL - ELWIND				
011965	04010	COMMERCE CLEARING HOUSE, INC	2.2.2.2	4-498-92	ACCOMODATING DISIBIL - ELWOD				
011966	04011	COTTER CHARGE CARD			RAPOWER SUPPLIES				
011967	04012	COUNTRY			HE EAL SLEEPINTED - TRAK				
011968	04013	DEMCO	181.02	14-878-92	BUDET FOLIDAS FILE BURES, BU				
011969	04014	ELNOOD FIRE EQUIPHENT COMPANY	4.50	14-292-92	922/102 - Filestia				
011970	04015	GALE RESEARCH INC	301.32	14-2-8-92	11.65 -83135. 1520, 120150 J.v				
011971	04016	GAYLORD BROS.			17F.5.7F.+1842526346026.051				
011972	04017	INDIANA EELL			SUMPLY COLORADOR, TELEVON				
011973	04018	INDIANA SAS COMPANY			ELICID - SUMPTYTLE GAS				
011974	04019	JULIE CLEVENGER			SUMPTOTE SENT				
011975	94020	KMART	139.70	14-198-92	SUPPLIES & VIDED THREE - SUR				
011976	04021	LIBRARY DISTRIBIONS OF AMERI	27.48	14-498-92	200K5 - 1991865/91 - 11900				
011977	04022	LIBRARY STORE INC., THE			13.509LE5 - E.M.D., 18.4				
011978	04023	MICHIE COMPANY, THE			BLENE - INV. METLELL, METLENE				
011979	04024	MID-WEST SERVICES			JANTIN SUPPLIES				
011980	04025	MIDWEST EXCHANGE	91.83	14-428-92	(DE) - E.K.D. 19 (2.15), 5443				
011981	04025	FITNEY BOXES INC		14-428-92	POSTAGE MACHINES, DAN JASPRINT				
011982	04027	PREFERRED ENTERPRISES INC		14-49-5-5	DIFFENTED RENCES				
011983	04028	PROFESSIONAL CARPET CARE		14-828-74	CARPET CLEANENE - ELACIO				
011984	04029	QUILL CORPORATION			SUPPLIES-INVAIS85229, 436503				
011985	04030	THORNOIXE PRESS			20082 - 19982541864 1997-85186079044 840180175525				
011986	04035	AT & T	-2.52	14-428-92					
011987	04037	AMERICAN DIRECTORY PUBLISHIN		14-1-1-12					
011988	04036	SAUERS							
011989	04039	THOMAS SOURESY & COMPANY	2						
011990	04040	THOMAS BOURERY & COMPANY Better Homes & Gardens-Craft Baker & Taylor Books			BOOKS - ELACOD, FRANKTON, B.				
011991	04041	BANEN & LATLON BUONS	1714.40	14-478-42	BOOK - FRANKTON				
011992	04042	COUNTRY HOMES & GANCENS		14-473-92					
011993	04043	COUNTRY HOMES & GARDENS Dug Supply company Emily davidson	1	14-475-92					
011994	04044	ENILY DAVIDSON	22.41		PUBLICATION OF MEETINGS				
011995	04045	ELWOOD FUBLISHING COMPANY IN GIE NORTH INDIANA OPERATIONS	_222.13	14-8-3-71	TELEPHONE - FRANKTON				
011996	04046	GIE NORTH INDIANA OFENITIONS	01.0	14-855-72	BOXS - SUPITILLE				
011997	04047	GROLIER EDUCATIONAL CORP.		14-478-92					
011998	04048	GROLIER YEAR BOOK INC.		2 14-428-92					
011999	04049	INGRAM DISTRIBUTION GROUP IN		2 14-493-92					
012000	04050	INDIANA CITIES WATER CORPORA		3 14-498-92					
012001	04051	SHART		0 14-478-92					
012001	04079	KNART	-139.7						
012002		KIRKUS SERVICE, INC.	220.0						
012003		LIBRARY STORE INC., THE	29.7						
012004	04054	LIBRARY VIDEO COMPANY	142.7	8 14-493-91	BOOKS - FRANKTON				

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

124 NOR	TH 16TH STREET
ELWOOD,	IN 46036-1598

		14-APR	-92		
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAINANT	AHOUNT OF CLAIM	FILED	EXPLANATION
012005	04055	CAROLYN LAMBERTSON		14-APR-92	MILEAGE
012006	04056	INDIANA HICHIGAN POWER COMPA	434.90	14-APR-92	ELECTRIC SERV ELWOOD & SU
012007	04057	BARBARA MCADAMS	17.73	14-APR-92	PETTY CASH REINBURSEMENT
012008	04058		20.38	14-APR-92	STORY-TIME SUPPLIES-ELWOOD
012009	04059	MICHIE COMPANY, THE	41.70	14-APR-92	BURNS-INV.#841721
012010	04060	HUNCIE TYPEWRITER EXCHANGE	48.00	14-APR-92	REPAIR FRANKTON TYPEWRITER
012011	04061	BARBARA MCADAMS	16.80	14-APR-92	HILEAGE
012012	04062	OXFORD UNIVERSITY PRESS	208.36	14-APR-92	BOOKS - ELNOOD
012013	04063			14-APR-92	RECIPE BOOKS - FRANKTON
	04064	PUBLIC EMP. RETIREMENT FUND	6262.26	14-APR-92	QUARTERLY PERF PMT.
	04065		211.90	14-APR-92	OFFICE SUPPLIES
	04055	KATHY SHARP	31.20	14-APR-92	MILEAGE - CONFERENCE
012017	04067	SILVER BURDETT PRESS INC	35.08	14-APR-92	BOOKS - ELUOOD
012018	04068	TOWN OF SUMMITVILLE	9.75	14-APR-92	SEWAGE BILL - SUMMITVILLE
912019	04067	THORNDIKE FRESS	63.60	14-APR-92	BOOKS - SUMMITVILLE
	04070		20.45	14-APR-92	SUPPLIES - FRANKTON
12021	04071	UNIVERSITY MICROFILMS INTERN	67.47	14-APR-92	MICROFILH CALL-LEADER
112022	04072	UNIVERSITY MICROFILMS INTERN MADCAP PRODUCTIONS	160.00	10-APR-92	SCHOOL/LIBRARY PROGRAM - SUH
112123	04073	ENILY DAVIDSON	25.18	14-APR-92	GENEOLOGY NOTEBOOKS - SUMMIT
		CAROLYN LAMBERTSON	27.14	14-AFR-92	PETTY CASH REIMBURSEMENT
12125	04075	JUST WRIGHT SHIRTS & SPORTS	322.00	14-428-92	56 STORY-TIME T-SHIRTS
12026	04076	HOUSE OF INT	26.25	14-AFR-92	FLOWERS - NATIONAL LIBRARY W
12027	04077	INDIANA BAS COMPANY	387.34	14-APR-92	ELWOOD - GAS SERVICE
12123	04078	INDIANA BELL		14-APR-92	TELEPHONE CHGS SUMMITVILL
12029	14181	ROBERT C. RAT	25.00	14-492-92	2 BOOKS - ELWOOD
27	04080	INTERCESTER SPILP	8991.57	14-APR-92	PROFESSIONAL SERV MARCH
ATROLL	04131	PAYROLL	9102.25	06-APR-92	CHECKS 001677-001697
AVROLL	04032	PARTIL DEDUTITIES	-3328.17	05-APR-92	CHECKS 001677-001697

--TOTAL ANDIAT OF CLAIMS-- 34508.75

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 34508.75. DATED 14-APR-92.

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PAGE 2

North Madison County Public Library System

124 North 18th Street

Elwood, Indiana 46036-1598 (317) 552-5001 FAX (317) 552-0955

BOARD MEETING MINUTES

April, 27, 1992

CALL TO ORDER

A special meeting for business was brought to order by Acting President, Carolyn Hall at 6:30 p.m. on Monday, April 27, 1992 in the Meeting Room of the Elwood Public Library.

CALL FOR QUORUM

Board members present were Linda Sizelove, Lynn Ischay, Beverly Austin, Paul Julius, and Brenda Carey; Jerry Kaiser was absent. Also present were Director Steve Martin, Secretary Jan Helpling, Elwood Call-Leader reporter Fran Hoffman, Anderson Herald-Bulletin reporter Jim Carroll, EIDC members Phil Orbaugh and Ray Green and several other residents and staff members.

BUILDING PROGRAM REPORT

<u>Railroad Property</u> Linda Sizelove reported that she and Jerry Kaiser had looked at the old railroad station property at the intersection of South A and 16th Street for possible location of a new Elwood library facility. They determined the property was too small. She said she will still find out what the owner wants for the property.

<u>Old Armory/IGA site</u> After a short discussion of the South B Street property (formerly the Armory/IGA lot) Beverly Austin made a motion that Steve Martin ask board attorney Mike Farrer to make an offer of \$20,000 for the property. Lynn Ischay seconded the motion and the motion passed.

<u>Summitville Property</u> Carolyn Hall said she thought there should be other bids on the clearing of the Summitville lot that will be traded and used for parking by the bank. Although we already have one bid from Mike Branch of Summitville, the director will obtain two additional bids.

Frankton Property Several Board members discussed that because previous investigation of the Ag-One Co-op grain elevator site in Frankton revealed it could cost up to \$50,000 for excavation, they would like Steve Martin to speak to Joel Blum of The InterDesign Group and have him examine the property again to see if it is feasible to pave over the existing bin pads. If that were not possible, there are other properties available in the Frankton area. Board Meeting Minutes April 27, 1992

Public comments

1. Bill Savage stated that he believed the Leeson's Building was too big for the library, utilities would be too costly and that it was not in the best interests of the community.

2. Garlan Antrim, farmer, said that he appreciated all the efforts of the Library Board and was not against a new library but he was concerned about the taxes being higher. He also was concerned that the architect could underestimate the costs of building and then the taxes might be higher than the Board or citizens expect. He asked that the Board make sure about all costs of the project.

3. Emma Waymire spoke to the Board in support of the Leeson's Building. She said she thinks the building could be beautiful and would improve the downtown area like the Anderson Public Library did with the old Sears Building in downtown Anderson. She also felt that since this is mostly a blue-collar town and everyone is already over-taxed, that the most economical option should be the one taken by the Board.

4. Hal Waymire asked the Board to get costs on the three options and then present them to the community so the people would know why the decision was being made.

5. Board member Brenda Carey said that being a new member, she had gone over the last year's minutes and her observation was that the Board had studied the options and was trying to do what was best for the community.

6. Board member Bev Austin reminded those present that the Board did have another person besides the architect working with them on this project: David Cooper of the Noblesville-Southeastern Public Library is our library consultant for this project.

7. Board member Linda Sizelove referred to Phil Orbaugh's statement about the concern of EIDC that the Leeson's Building would deteriorate and stated that she did not think it was the Library Board's responsibility to see that the building was saved.

CALL FOR ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:50 p.m.

Linda Sizelove, Secretary

Fage 3

Board Neeting Minutes April 27, 1981

Page 2

Elwood's present building Renovation and addition to the present building renovation was discussed. Carolyn was particularly concerned about the physical closeness of the Indiana Bell Building next door. It would appear that there is only 2 or 3 feet between the structures. Carelyn Hall had spoken to Nancy Norris of the Alexandria Fublic Library about the renovation of their old library building which was 14 inches away from the next door building. Mrs. Norris told her there were codes in place now that will determine if the Indiana Bell Telephone company building is too close.

Several Board members wondered if renovating the present building would result in the city making us provide off-street parking.

Lynn Ischay said that when the Board discussed this option (renovation) previously, they weighed the advantages and disadvantages and determined that it was not a good option.

Paul Julius asked if there had been a study done on the renovating of the present building with costs. Carolyn Hall said the Board could ask Joel Blum to report on costs of renovating the present building.

Leeson's Building EIDC director Phil Orbaugh handed out a report on the Leeson's Building. Two weeks ago architect Joel Blum had asked that EIDC answer more fully a series of questions pertaining to their "Conceptual Budget" for the Leeson's renovation. EIDC's response was contained in a four page handout, ATTACHMENT A. Mr. Orbaugh stated that they (EIDC) were concerned about the state of the downtown area of the community and only wanted what was best. He said that they think the Leeson's Building as the library would be a great asset to the community.

Lynn Ischay asked about the purchase price of the building, and whether they could come down in price. Phil Orbaugh said that EIDC would be willing to negotiate with the Library Board on the offered price.

Special Board Meeting Beverly Austin made a motion that the Board be given time to study the report and have another meeting Tuesday night, May 5, 1992. Linda Sizelove seconded. After a short discussion about the date, it was changed to Wednesday night at 6:30 p.m., May 6, 1992. The motioned carried by a vote of 4 to 1, with Mr.Julius in the minority. He thought the Board needed more time to consider the EIDC information. Beverly Austin also asked to have an executive meeting at 5:30 p.m. to discuss personnel; Mrs. Hall agreed.

Board Meeting Minutes April 27, 1992

Public comments

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7. Board member Linda Sizelove referred to Phil Orbaugh's statement about the concern of EIDC that the Leeson's Building would deteriorate and stated that she did not think it was the Library Board's responsibility to see that the building was saved.

CALL FOR ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:50 p.m.

Linda Sizelove, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

22:22 3

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

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FUND #	DESCRIPTION	BEGINNING BALANCE	THIS MONTH	RECEIPTS YEAR-TO-DATE	THIS MONTH		BALANCE
100	OPERATING			19765.98			
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	34289.23	98.65	506.38	6891.44	7924.39	27496.44
120	GIFT	1700.77	5000.00	5045.00	.00	.00	6700.77
121	SUMMITVILLE LIBRARY FUND	21.00	85.49	85.48	.00	.00	106.48
125	MEMORIAL	611.80	.00	500.00	.00	.00	611.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	970.58	.00	.00		-1445.11	
	CREDIT UNION	.00	.00	.00	.00	.00	.00
	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-65.29
-TOTA	L ALL FUNDS-	128036.59	12990.63	27287.84	34097.82	98717.41	106929.40

•	N	ORTH MADISON C	DUNTY PUBLIC LI	BRARY			
		31 ANNUA:	-MAR-92 CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
OPERATI	NG DESCRIPTION SALARY OF DIRECTOR SALARY OF DIRECTOR SALARY OF DIRECTOR 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 EXERTICS OFFICIAL RECORDS SITIONERY AND PRINTING OTHER OFFICE SUPPLIES FUEL, OIL & LUBRICANTS OTHER OFFICE SUPPLIES SUILDING MATERIALS & SUPPLIES SUILDING MATERIALS & SUPPLIES SUILDING MATERIALS & SUPPLIES SITIONERY AND PRINTING SUPPLIES SITIONER AFRAIS OTHER SUPPLIES ONSULTING SERVICES INSULTING SERVICES THER REFEISIONAL SERVICES THE PROFESSIONAL SERVICES THER PROFESSIONAL SERVICES DIFFER PROFESSIONAL SERVICES DIFFER INSURANCE PROFESSIONAL MEETINGS ADVERT & PUBLICAT. OF NOTICE PRINTING, OTHER THAN OFFICE S DIFFICIAL SINDS OTHER INSURANCE PAS ELECTRICITY WATER WASTE DISPOSAL SERVICES SUILDINGS & STRUCTURES EQUIPMENT I TRANS.TO LIBR.IMPROV.RES.FUN LAND, BLDS.,IMPROV.RES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS.,IMPROV.SES.FUN LAND, BLDS., IMPROV.SES.FUN LAND, BLDS. SUMMENTINES STANKTON SUMMENTALSES	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
ICN: #	923041F1104				3076 63	6230 76	70759.24
411.1	SALARY OF DIRECTOR	27000.00	.00	2/000.00	15972 03	48294.04	141177.95
411.2	SALARY OF ASSISTANTS	189472.00	.00	1895/2.00	457 40	1366.97	6133.33
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	1529 18	4805.16	:2328.84
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	CO.	1/134.00	00	.00	22397.00
4:3.3	EMPLOYER'S CONTRIBUTP.E.R.F.	22397.00	.00	22377.00	00	.00	1620.00
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1520.00	.00	1132.41	367.59
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1000.00	361 87	1107.54	-507.54
421.1	OFFICIAL RECORDS	500.00	.00	500.00	001.07	68.79	431.30
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	328 32	1181.92	-2813.08
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	1000.00	3 34	208.03	771.97
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.50	1000.00	00	.50	99.50
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	1200.00	37 65	348.03	1151.97
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1000.00	A4 98	44.98	455.02
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	503.03	44.75	.00	230.00
422.3	PAINT & PAINTING SUPPLIES	250.00	.00	200.00	. UU AA	389.95	-139.95
473.5	SEPAIR PARTS	250.00	.00	200.00	• •	279 31	213.59
423.9	CTHER REPAIR & MAINT SUPPLIES	E00.00	.00	500.00	266 22	194 12	6903.83
479.1	OTHER SUPPLIES	8000.00	.30	5000.00	200.22	000000	500.00
411	CONSULTING SERVICES	500.00	.00	500.50			1000.00
431.3	ENGINEER, & ARCHITECT, SERV.	1000.00	.00	100.00			2000.30
43. 2	FRAL SERVICES	2000.00	.00	2000.00			.00
431 3	OTHER PROFESSIONAL SERVICES	.00	.00	.00		1072 21	2077.19
132	TELEPHONE & TELEBRAPH	4000.00	.90	4000.00	290.23	1072.01	1504 00
237 3	2057465	2000.30	.00	2000.00	218.17	475.0V	1721 18
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	1/5.59	200.32	243.30
492.0	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	547.00	00.00	500.00
493 1	ABUERT, & PUBLICAT, OF NOTICE	5 500.00	00.	500.00	.00		200.00
/33.3	DRINTING, OTHER THAN OFFICE S	U 200.00	.00	300.00	.00		100.10
174 .	3551214 30928	1000.00	.00	1000.00	.90	.00	5000.00
224 3	OTHER INSURANCE	5000.00	.00	5000.00			3030.00
125 1	246	3500.00	.30	3500.00) 599.0	1025.4/	4574 13
475 3	2: 21721017V	5000.00	.00	5000.00) 474.0	1425.57	4374.73
405.5	20125	400.00	.30	400.00) 22.2		100 75
/35 7	WASTE DISPOSAL SERVICES	150.00	.20	150.00	9.1	0 27.2	2 220.7-
104.1	RUTIDINGS & STRUCTURES	2500.00) .00	2500.00	0.0	00	0 1454 30
424 3	241-2MC/L	2500.00	.00	2500.0	0 195.0	0 344.0	0 2000.00
435.5	227. 251912	7250.0	00. 0	7250.0	0 50.0	0 1950.0	0 0300.00
437	TORTOWENE	1750.0	oc. o	1750.0	0.3	0 135.5	2 1515.10
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437.	TAYES & ACCESSNELLES	500.0	0) ECO.0	o .(500.00
439.	TOANS TO TRO TWOON STE FIN	4000.0	0 .00	+000.3			1000.30
\$39.	AND BOD THEONE STATE T	AN 1500.0	0.00	1500.0	. 0	. 00	1500.30
441	LEAV, SLUC, LEFAUYLIOITLA II	5000 0	0.0	0 5000.0	. 00	. 00	00.0003
42	FORMITORE HAD INCIPALAT		0.0	c .:	. 00	. 00	0000
443	10085 ADD ADD T	26107	3000.0	0 39107.5	00 331.	55 5510.	49 22596.53
443.	1 114009 400L1	10190		0 10330.0	00 206.	50 404.	14 9975.86
443.	3 ELECOS CRILSKENS	10125	10 0	0 10:55.	30 404.	01 1624	.55 3530.3-
443.	5 FRANKTON	101122		0 10155.	20 1097	70 2258	.51 7896.3
443.	7 SUMMITVILLE						

APPROPRIATION REPORT

		NORTH MADISON C 31	-MAR-92	SRARY			
OPERAT	ING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATIO
ICNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	240.50	781.35	4218.65
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.006	451.84	2336.56	5663.44
445.3	FRANKTON	1000.00	.00	1000.00	536.35	692.37	307.53
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	269.45	730.54
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
49	UN-APPROPRICATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
	-TOTAL-	413870.00	.00	413870.00	27680.31	90853.13	323015.87

APPROPRIATION BY BRANCH REPORT

31-1447-72

)]			APPROPRIATION	EXCLHEERED	
ACNT #		MAIN LIERARY	BRANCH 1			AMOUNT	BALANCE
411.1	SALARY OF DIRECTOR	6230.76			20759.24	0.00	20769.24
411.2	SALARY OF ASSISTANTS	48294.04			141177.96	0.00	141177.96
411.2	SALARY OF JANITOR	1366.97			6133.03	0.00	6133.03
413.1	EMPLOYERS SHARE - F.I.C.A.		.00	.00	:2329.84	9.00	12328.84
	ENPLOYER'S CONTRIBUTP.E.R.	1000120			22397.00	0.00	22397.00
413.3 413.5	EMPLOYER'S CONTRIBERCUP IN				1520.00	0.00	1620.00
413.5	OTHER ENDLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.57
42:	CFFICIAL RECORDS	902.40	50.39	144.75	-£07.54		-607.54
421.3	STATIONERY AND PRINTING	68.70	.00	.90	431.30	0.00	431.30
421.3	STREET OFFICE SUPPLIES	759.47	78.53	343.82	1918.58	0.00	2818.18
	CLEANING & SANITATION SUPPLI	199.34	.00	8.65	791.97	0.00	791.97
421.1	att a tradition	.50	.00	.00	39.30	0.00	77
422.3	OTHER OPERATING SUPPLIES	291.78	13.02	43.23	1151.97	0.00	1131.97
422.9	EVILDING MATERIALS & SUPPLIE	44.50	.00	.00	455.32	0.00	455.02
423.1		44.70			253.30	0.00	250.00
423.3	PAINT & PAINTING SUPPLIES	389.75	.50	.30		3.00	-139.95
423.5	REPAIR PARTS OTHER REPAIR & MAINT SUPPLIE	244.31	.00	35.00	220.59	0.00	320.67
423.9		594.59	52,31	148.92	5763.38	9.50	6953.55
429.1	OTHER SUPPLIES	279.07	02101		300.33	3.50	500.00
431.1	CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV.				1000.00	3.30	1000.00
431.3					2000.00	0.00	2000.00
431.5	LEGAL SERVICES	-381.70	-73.00	450.90	.30		.30
431.9	OTHER PROFESSIONAL SERVICES	692.55		189.55		0.50	2927 .17
432.1	TELEPHONE & TELEGRAPH	432.03	38.97		1504.00	0.30	1504.00
432.3	POSTAGE	180.48		25.00 60.75 196.00	1731.66	0.00	1731.50
432.5	TRAVELING EXPENSE	268.00		156.20	840.00	0.00	340.00
432.7		200,00	130.34		500.00	0.00	500.00
433.1	ADVERT. & PUBLICAT. OF MOTIO				300.00	55.0	300.005
433.3	FRINTING, OTHER THAN OFFICE				1000.00	0.00	1000.00
434.1	OFFICIAL BONDS				5000.00	0.00	5500.10
434.3	JTHER INSURANCE	504.53	.00	423.64		0.00	2471.53
435.1	GAS	******		423.34		0.00	4574.33
435.3	ELECTRICITY	1297.83		26.46	297.57	0.00	297.57
435.5	RATER	75.57	.30	29.25	120.75	3.30	120.75
435.7	WASTE DISPOSAL SERVICES	.00	.00	27.23	2500.00	3.00	2500.00
436.1	BUILDINGS & STRUCTURES		13	266.30		0.00	1656.30
436.3		302.50			5300.00	0.00	5300.00
437.1	REAL ESTATE	400.00			1614.48	0.10	
\$37.3	TOUTINELT	135.52	.30		476.00	0.00	
439.1	CUES	24.30	.00	.35		0.00	
439.5	TAXES & ASSESSMENTS				500.00		
439.7	TRANS.TO LIER.IMPROV.RES.FU	i			4000.00	0.00	
141	LAND, ELLG., IMPROVE . JTHER T	÷			1500.00	00.	
442	FURNITURE AND EQUIPMENT				5000.00	0.00	
443	BCCKS	.00	.00	.30	.00	0.00	
443.1	ELECO ADULT	5510.49		.00			
443.3	ELACO CHILDRENS	404.14	.00	.:0			
443.5	FRANKTON	13.95	1610.71	.00			
			36.28	2170.33	7896.39	0.0	7596.39

APPROPRIATION BY BRANCH REPORT ----- WORTH MADISON COUNTY PUSLIC LIERARY ------

31-439-92

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ACNT #	CESCRIPTION	MAIN LIBRARY	-DISBURSMENTS BRANCH 1	YTD BRANCH 2		N ENCUMBEREN AMOUNT) Balance
444	PERIODICALS & NEWSPAPER	646.75	15.00	119.60	4218,65	0.00	4218.65
444.1	ELACOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUNHTVILLE	.00	.00	.00	.00		.00
445.1	ELICO	2336.56	.00	.00	5563.44	0.00	5553.44
:45.3	FRANCIN	.00	692.37	.30	307.53	0.00	307.63
415.5	SUMMETVELE	.00	.00	269.45	730.54	0.00	730.54
115.7	2124777 2	.00	.00	.00	.30		00.
447	A-APPROPRIORIED EXPENSE	1385.00	.33	.00	-1385.00		-1365.00
		31133.97	3863.65	5835.51	323016.87	.30	323016.87

NORTH MAD 124 ELWO	ISMENT REGISTER VISON COUNTY PUBLIC LIERARY NORTH 16TH STREET VCD, IN 46036-1598 V1-MAR-92	AMOUNT OF	WARRANT	
NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUXD	CLAIM	MAREER	EXPLANATION
PAYROLL	OPERATIN	1038.45	PAYROLL	CHECKS 001636-001655
PAYROLL	CPERATIN	1038.46	PAYROLL	CHECKS 001657-001676
	TOTAL= 2076.92			
PAYROLL	CPERATIN	8008.36	PAYROL	CHECKS 001636-001685
PAYROLL	OPERATIN	7923.57	P4(R01	CHEDKS 001657-001676
	TOTAL= 15932.03			
PAYROLL	OPERATIN	228.85		07ECKS 991635-991665
PAYROLL	CPERATIN	228,80	22.20	1450.5 521557-551575
	TOTAL= 457.60			
STAR FINANCIAL BANK	EXPLOYEE		0117-2	
STAR FINANCIAL BANK	ENDLOYEE	713.10	011 1 24	FED. & FICA TAX - F.R. 3-13
CITY OF ELUCOD NON-REVERTI	EXPLOYEE	172.15		HALT IS. HEA. FR HE
CITY OF ELWOOD NON-REVERTI	EXPLOYEE	4.10	011983	
	TOTAL= 1589.15			
A E BOYCE CO INC	OFFICIAL	361.57	111111	ESP HEIS
	TOTAL= 361.37			
GAYLORD ERCS.	STHER OF	2.4		1435 - Exco
				which seems the same service and

PAGE 1

FUND-ACCOUNT_CLAIM #

100-411.1-03985 100-411.1-03995

100-411,2-03985 100-411.2-03995

100-411.3-03985 100-411.3-03995

100-413-03987	STAR FINANCIAL BANK	ENCLOYEE	719,60 011942	FED. & FICk with TAKAPAR 3
100-413-03997	STAR FINANCIAL BANK	THD: GYEE	713.10 011954	FED. & FICA TAX - FUR 3-18
100-413-04001	CITY OF ELNCOD NON-REVENTI	EVELOYEE	172.28 211953	HACK 18. FEA. F.F. FR.
100-413-04001	CITY OF ELXOOD NON-REVERTI	EVD. CALE	4.20 011955	-24.74 14. FEX. FB -FF1
		TOTAL= 1589.18		
100-421.1-03932	A E BOYCE CO INC	3441015	161.57 111651	202 203
100-92111 00702	A 2 30.02 00 2.00	TUTA_= 361.37		
100-421.9-03946	GAYLORD ERCS.	STHER OF	2.5 222	1435 - EXCO
100-421.9-03969			137.49 11190	17 B - L.E. 197
100-421.9-03959		07220 17	1.12 1111	1719-121.14T
100-421.9-03972	RAMSAY ELSINESS PROCEDTS	THER OF		SPLES-LAN, LAN
100-421.9-03972	RAMSAY BUSINESS PRODUCTS	OTHER OF	23.24 011930	
100-421.9-03977	WWEESTY PRODUCTS INC.	OTHER OF		27 JUL 42315 345
		TOTAL= 358.32		
100-422.1-03942	OLD SUPPLY CONSERVY	CENER		SHI LEVE - ELCO
	500 501.21 5012.21	1012 = 3.44		
100-422.9-03940	COTTER CHARGE CARD		21.45 111199	TTA IPIE - LA
100 -1217 20740	out at the other	TOTAL = 32.95		
100-423.1-03947	VERGEL & GREEN & SONS ENC		4.8	
100 42012 20141		1012 = 11.33		
100-423.9-04004	DIANA L. SHERARD	OTHER RE		12.77 CLER
		10.4.2		
100-429.1-03941	DEMCO	CTHER SU	2.3 1150	BICK BARE - ELAD
100-429.1-03943	ETCHISON'S FARM FLOWERS	OTHER SU	125.00 201902	1135 - 1335
100-429.1-03949	GOLDSBERRY'S FLOWER SHOP	OTHER SU	3.35 21.253	1.1.51 - 1114T
100-429.1-03955	APAN.	OTHER SU	17.56 211913	CONTERNATE - ELADO
100-429.1-03957	KAREN'S KOPPEE & KONCESSIO	OTHER EU	3.35 01.95	
100-429.1-03973	SHOWERS OF FLOWERS	OTHER SU	17.78 311931	PLANER - C. DELER
100-429.1-03974	DIANA L. SHERARD	OTHER SU	7.55 211931	
	Security of the same	TOTAL = 256.22		
100-431.9-03944	ELUCOD FIRE EQUIPMENT COMP	OTHER PR	34.50 011903	
100-431.9-02744	ELWOOD FIRE EQUIPMENT COND	OTHER FR	4.50 211933	111 111 111 111 111 111 111 111 111 11
100-431.9-04005	ELNCOD FIRE EQUIPMENT COMP	OTHER PR	-4.32 444	ENTRY TO CHAMEE ACCOUNT NO
100-431.9-04005	ELWOOD FIRE EQUIPMENT COMP	OTHER PS	-34.33 333	ENTRY TO CHANGE ACCOUNT S.
100-43113-04003	LUNVOV faile advariant, bour			
100-400 1-00050	INDIANA SEL	TELEPHON	178.08 011909	COLE - LIE MARSH
100-432.1-03950		TELECTION	64.79 211939	
100-432.1-03981	STE AORTH INDIANA OPERATIO			
100-432.1-03982	AT 1 T	TELEOROX	32.20 011940	Militalita . 22 22. Militalita

PAGE	NCRTH . 1	BURSMENT RESISTER MADISON COUNTY PUBLIC LIERARY 24 NORTH 16TH STREET				NORTH MAD	ISMENT REGISTER DISON COUNTY PUBLIC LIBRARY NORTH 15TH STREET DISON DISON DISO		
PHOE	2 2	LWCCD, IN 46036-1598			PAGE 3		000, IN 46035-1598		
FUND-ACCOUNT_CLA	IN & NAME OF CLAIMANT	31-MAR-92 OFFICE/DEPARTMENT/FUND	AMOUNT OF JARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	07FICE/DEPARTMENT/FUND	AMOUNT OF WARRANT OLAIM NUMBER	EXPLANATION
100-432.1-03984	AT \$ T	TELEDHON	15.36 011941	LONG DISTANCE TELE ELNOO			TOTAL= 331.66	159.50 XX	TO SCRAEDT ACOT.ERACR
100 (00 0 0000)		TOTAL= 290.23			100-443.3-03925	FRONTIER PRESS COMPANY	ELVCOD C	12.50 011904	BOOKS - ELACCO
100-432.3-03974	DIANA L. SHEPARD	POSTAGE	4.17 011932	PETTY CASH REIMBURSEMENT	100-443.3-03945	FRANKLIN WATTS, INC.	ELW00D C	4,50 011933	STORYTEL ER DEREUTURY
100-432.3-04002	POSTMASTER	FOSTAGE	200.00 011955	POSTAGE	1CC-443.3-03975	STORIES, INC.	ELWCOD C	4.56 011753	J
100-432.3-34004	DIANA L. SHEFARD	POSTAGE	14.02 011957	PETTY CASH			TOTAL= 205.50		TO CORFECT
		TOTAL= 213.19			100-443.5-03928	NATIONAL GEOGRAPHIC SOCIET	FRANKTON	13.95 .64	
100-432.5-03955	LINDA KENGER	TEAVELIN	3.35 011914	MILEAGE	100-443.5-03929	INGRAM DISTRIBUTION GROUP	FRANKTON	-75.13 554	ECCE - ELECT, Thereich
100-432.5-03953	STEPHEN H. MARTIN	TRAVELIN .	125.24 011921	ATLEAGE	100-443.8-03935	BAKER & TAYLOR BOCKS	FRAMATON	\$23.71 311394	
100-432.5-33964	BAUELES MOADUME	T. EVE.	18.24 011922	MIL EQGE	100-443.5-03939	COUNTRY HOWES & EARDENS	FRANKTON	18.55 011898	BILAS - FRANCIS
100-432.5-03990	CARCLAN LAREETECS	RAVELTY	21,50 011945	MILEAGE		LEIGURE ARTS	FRANKTON	17.21 111217	ECCE - FRANCIA
100-432.5-33931	ENTLY LANCESIN	TRAVELIN	7.20 011946	YELEAGE	100-443.5-03959	BAKER & TAYLOR BOOMS	FRANCIS	-153.45 311945	BUIKS. ELADO - FReinTDA
		70782= 175.84	F V		100-443.5-03993	EAKER & TAKLOR BOOKS	FRONTIN	180.45 11948	VID IN FIRIPEIT AR.
100-432.7-33984	ELEL OF ELIGIDA & REE		102 00 011200		100-443.5-33994	IANIA & MILLA LIGHT	TOTAL= 404.01		
120-432.7-13934	EREN OF ELEATER & REE		196.00 011893	BUR.OF EDUCATION & REECO			Strail VI	+42.03 011894	BODIS - ELLOS, FRANCIS.
100-432.7-13992			196.00 311993	SURIOF EDUCATION & RESCO	100-443.7-03935	BANER & TAYLOR BOOKS	SHALLY	140.50 011907	ELLE - ELMITTLE
			255.00 011947	CONFERENCE RESERVATIONS (4	100-443.7-03943	SROLTER EDUCATIONAL SCRO.		147.55 511919	ELLE, VIELS - ELVID, EL
100-435.1-03951	2024 35 2294	10741= 647.00			100-443.7-03961	TARAM DISTRIBUTION GROUP	SIMIT/I	14.31 011928	BOLE - BURETUELE
		24	330.99 011910	GAS - ELMOCO - SUMMITVILLE	100-443.7-03970	PAS-TINE BOOKS CHETTY HUP		78.81 011936	TALLES & BLUE - BART
100-435.1-13981	1214A 66 1194M	245	197.45 011910	BAS - ELUCID - ELMMITVILLE	100-443.7-03975	UPSTART	ELEMINE.	275.01 11.957	HELLY HILL - SALTA
100-435.1-03953		348	10.57 011912	WHER - SUMMERYTLE	100-443.7-03979	HE SLOE GENERALISTE GAUPPE	SUMMETVE		
		7274_= 399.21					TOTAL= 1097.70		ESA TIRO SER
12-415.3-1292	INCLUM ALL-IDEA FLAER COM	EETTE	418.49 011911	ELECTRIC SERV FLX000, S	100-444-03936	CHRONICLE TRIEDE		116.50 11.595	
10-435.0-0942	DALER ALLER FOR COM	EECAC	35.16 211911	ELECTRIC SERV ELNCOD, S	100-444-03960	STREE ARE MEETE	FERIOSIC	3.2 119.8	SALLE - BRACO
		TUTA_= 474.55			100-444-03568			13.2 1133	1 1. 12070
100-435.5-03537	IT - F I H-H IF.		12.15 011895	WATER BILL - ELLOCO	-00.444 00100		1079L= 140.ED		
		70741= 12.16			100-445.1-03937	INGRAM DISTRIBUTION GROUP	EACC	312.11 332	TO CORRECT AREA ACT CL
11-12 1-122		.4572 11	9.75 011938	SERVICE - SCHMITVILLE	100-445.1-00958		1.200	-15.13 21.55	TER - LAT. Fandla
		TUT#_= 9.75	7.70 0	Sunfact - Sticker Filme		INCRASS STREETINGS FROM			ELLS, CEES - ELSCO, E.
32-65.3-332	20 (3.2 Choras)	ELTRE:	156.00 011669	D.V.#32662	120-448.1-03941	ALLES EXCLOSE		1.15 21924	ITELS - ELLER, FRANCES
11-3.1-3.5	Lan THE BLP ST 119	5.P-5			100-445.1-03966		TOTALE 481.34		
11-11.1-1415	Late for super the		4.50 XXX	ENTRY TO CHANGE ACCOUNT AN				72.13 IXX	
	Low fill lose it with		34.50 XXX	ENTRY TO CHANGE ACCOUNT IN	100-445.3-03929	INERAM DISTRIBUTION ERCLP	FRAND	31.J 1235	
		107.e.= 196.00			100-445.3-03955	TERMAN TITES COMPANY	FRANTIA	22.3 2224	
225-437.1-63938		154. ET	150.00 011397	RENT - SUMMETVILLE	100-445.3-03966	HILLER ENCLOSE	FRANTIN		
109-497.1-94003	ERE : ser state	194, 197	453.00 011955	FRANKTON REAT			TUTAL= 535.35	223.39 23	DESD-ELS
		TOTAL= 550.00			13-431-03983	INTERDESIGN ERCLP			
122-43.1-0915		E_4000 4	-189.50 XX	TO CORRECT ACCTLERACR			1074_= 2326.03		
22-4-1.2-2322	1 94- 113 713.711 91.7	ELACO A	-332.11 AXA	TO CORRECT ARONG ACCT YOU	118-411.2-03984	14.14.25124 1ALP	EXEL EES		
		E.M. A	-13.95 XXX	TO COAREST ARONG ACCT. 3-VO			1014_= 4585.05		
22-41.1-131	311 SLFE, 1-E	1	12,90 011890	ESCKS - ELADOD	200.01-411-03986	PAYEOL IELUCTIONS			
100-443.1-1993	1-0645 EDURESY & 00694 Y	Eatti -	32.70 011892	BCOKS - ELWOOD	200.01-411-03997	STAT FINANTAL BAIN	SALARIES		
100-443.1-03995	BARR & TAKLIR BILLS		546.57 011594	BCCKS - ELACCO, FRANKICH,		PANEOLI IEDUCTIONS	FEDERAL	- 11.5 12.7	
100-443.1-03962	CHE CRASSINE				200.01-411-03996				E. 1523 3 38 5-3
100-445.1-05985	A.C		40.78 011920	BCOX5 - ELWOOD	100.01-411-03997	STAR FINANCIAL BANK			
	The same of the second se	EL600 +	63.00 011923	BOONS - ELADED			CC. = 1975	-714 -1 28101	MELE CLAR-CLAS
100-44311-03967	11114 EDRO-11 111ET	E.200 +	17.20 011925	300/S - ELW000	200.02-411-33986	SAYROL DEDUCTIONS	FICA SAL		
100-443.1-05971	HERE ELS LAPPA	ELCOD 2	10.17 011929	BCCK - ELWOOD	200.02-411-03987	STAR FINANCIAL SAM	SALARIES		
100-443.1-03976	BORDINE FREE	Entre -	63.63 011934	BOOKE - ELADOD	200.12-411-13996	SAVADLI DECITIONS	FICA/EAL	These this	1 1818 11187-11167
100-443.1-03993	BARR & TALLE BLL S	Entres +	225.16 211948	BOCKS, ELACCO - FRANKTON	100.02-411-01397	ETAR FILMANIAL BANN	EPLARIEE	7222 2228	
10-443.1-53534	BAYER & TRYLOR SCOrs	inter t	-223.33 11948	VOID CK INCORRECT AMT.			T07AL= .00		

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124 124 - 15 - 5 322	
E it allo-1963	

		V. 18 - 2 822			
144		11. A 423-233			
		1. M 1.			
			Parki a		
ENSTRACTOR .	82.5.13.PV	1.5 1.6 1982 2.22	Claim		EXPLANATION
	9	5722.33	-299.13		CHECKS 001636-001655
	S	STATE TA	-295.26	PAYROLL	CHECKS 001657-001676
201.12-11343	1	54, 35755	595,39	0:1950	STATE & COUNTY TAX - P/R 3
		··· = 27.7			
	24121 12121 12125	21.A.7. 7	-55.27	PAYROLL	CHECKS 001636-001655
222 24-412-2244		22.372 7	-54.71	PAYSOLL	CHECKS 001657-001676
222.24-411-12443	INTRA IFATEST IF ELE			011950	STATE & COUNTY TAX - P/R 3
		1. = 2. J.			
221.3-41-1995		PERF/34		PAYSOL	CHECKS 001635-001655
111.15-4.1-1344	24 201 1210112.45	PERF. SAL	-237.79	PANSOLL	CHECKS 001657-001676
		TOTA_= -4743			
111.12-41-4246			-725.11	PAYROLL	CHECKS 001636-001655
	PART PERCENT	CEDIT U	-715.55		CHECKS 001657-001676
	MADIECK COLNTY SCHOOL ENAL		50.00	311943	DEDUCTIONS - P/R 3-9-92
	ANTEN CLATHERED ER	202.3122		311743	DEDUCTIONS - P/R 3-9-92
	MATER CONTY ELECT END	THO 1 11		011943	DEDUCTIONS - P/R 3-9-92
202.08-4.3-03968		DO NEE		011943	DEDUCTIONS - P/R 3-9-92
	STEN DATE SHELL EVE	EGINE	775 70	011943	DESUCTIONS - 7/8 3-9-92
	SADIES CLATY ELSEL EST	BOLIVEE	23.33		3EB30710NS - 7/R 3-9-92
	ADISCA COLATY SCHOOL EVEL	EVELOYEE		011943	JEDUCTIONS - 3/R 3-9-92
			50.00		CREDIT UNION DEDP/R 3-23
200.08-413-03999	MADISON COLMTY SCHOOL EVEL		320.55		CREDIT UNION DEDP/R 3-23
101.18-413-10999				311951	CREDIT UNION DEDP/R 3-23
200.06-413-03595	MADISON COUNTY SCHOOL ENFL	EMPLOYEE			
	MADIECN COUNTY ECHOOL EAPL	EVELOYEE		011951	
203.36-413-33999	MADIECK COLATY SCHOOL EMPL	ENCLOYEE	225.00		CREDIT UNION DEDP/R 3-23
	MADISON COUNTY SCHOOL EVAL	ECCOVEE	20.00		CREDIT UNION DEDP/R 3-23
100.16-413-03999	WADESTA DOWER SCHOOL ENDI	ENGLOVEE	76.00	011951	CREDET UNEON DED P/R 3-03
		TOTAL= .02			
110.17-411-13556	PAYROLL DEDUCTIONS	ASSENTY	-170.00		CHECKS 001636-001655
100.07-411-03996	FAYROLL DEDUCTIONS INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT	ANBLNITY	-170.00		CHECKS Q01657-001676
200.07-413-03989	INDIANA DEFERRED COMPENSAT	ENDIOYEE		011944	DEDUCTIONS - 3-9-92 FAYROL
200.07-413-03589	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00		DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03987	INDIANA DEFERRED COMPENSAT	ENDLOYEE	10.00	311944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.30	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03959	INDIANA DEFERRED COMPENSAT	ENDI CYEE	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	TADIANA TEFERED TOMOENENT	140: 1711	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-410-00969	INDIANA DEFERED COMPENSAT	2MD. CASS	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EVELOYEE	50.00	211952	DEDUCTIONS - 7/R 3-23-92
200.07-413-34000	INDIANA DEFERRED COMPENSAT	EAD.TAIL		311952	DEDUCTIONS - P/R 3-23-92
	INDIANA DEFERRED COMPENSAT		10.00		DESUCTIONS - 9/8 3-23-92
100.07-413-04000	INDIANA DEFERRED COMPENSAT			011952	DEDUCTIONS - 7/R 3-23-92
200.07-413-04000				011952	JEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	END: CYEE			
	CNDIANA DEFERRED COMPENSAT	ENCLOVEE		011952	DEDUCTIONS - P/R 3-23-92
100.07-413-04000	INDIANA LEFERRED COMPENSAT	ENDLOYEE	25.00	11952	DEDUCTIONS - P/R 3-23-92
		707.41= .00			
100.08-411-03986	PAYROLL DEDUCTIONS	INSURANC		PAYROLL	CHECKS 001636-001655
200.08-411-03996	PAYROLL DEDUCTIONS	THEWRANC	-73.32	PAYROLL	CHECKS 001657-001676

pase s	5172,22441 2000 722 10212 455104 50247 722.00 102457 524 45712 554 5545 PMSE 5 31-452-52		تعققه والمرابع	
FUND-ACCOUNT_CLAIM	A NAME OF CLAIMANT			39,88738
200.08-413-04501	CITY OF ELACCO NON-REVENT	<u>2/2.1/22</u>	147.84 011953	-24.75 (M. R.2., R.2.
		1018.= .00 1018. ANOINT OF CLADIS	34397.82	

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

ELWOOD, IN 46036-1598

- P.	962 1		, 18 +0000 1000		
		5:	-MAR-92 OFFICE/DEPARIMENT/FUND 312.3 OPERATING/FUNES 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 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.5 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 342.6 OPERATING/FAX MACHINE 342.6 OPERATING/FAX MACHINE 342.1 OPERATING/FAX MACHINE 342.2 OPERATING/FOY MACHINE 342.3 OPERATING/FOY MACHINE 342.3 OPERATING/FOY MACHINE 342.4 OP	AMOUNT OF RECEIPT	EXPLANATION
06-MA2-92	0779	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	4893.00	COUNTY OPTION INCOME TAX
03-402-92	0773	CHTI DRENS DEPT - F' 2000 LIB.	341.1 OPERATING/FINES	56.95	FINES & FEES
37-842-92	0774	FLUCOD I TRRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
13-443-92	0790	F 2000 TBRARY - FRONT DESK	341.1 OPERATING/FINES	88.35	FINES & FEES
03-442-72	0793	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
20-443-92	0784	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	83.60	FINES & FEES
27-263-92	0785	FRANKTON LIERARY	341.1 OPERATING/FINES	33.35	FINES & FEES
27-443-52	0766	ELWOOD LIERARY	341,1 OPERATING/FINES	92.50	FINES & FEES
30-743-52	0787	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	40.00	FINES & FEES
23-463-92	0774	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FEES
13-942-22	0780	ELWOOD LIERARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	08.ċ	FINES & FEES
12-445-92	3713	FLWCCD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FIES
20-462-92	0784	FLWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.20	FINES & FEES
27-442-42	0785	FRANKTON TERARY	241.3 OPERATING/FAX MACHINE	2.50	FINES & FEES
37-842-27	0724	F1 1000 1 78763Y	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
1-402-17	3737	C.MMILAL 1 15675A	341.3 OPERATING/FAX MACHINE	5.20	FINES & FEES
01_940_11	3777		341.6 OPERATING/LOST OR DAMAGED BOOKS	46.35	FINES & FEES
12-442-27	-771	T	341.6 OPERATINE/LOET OR DAMAGED BOCKS	18.30	FINES & FEES
11-260-17	0750	TINCO TITALE - FEAT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.95	FINES & FEES
10-0.HA-74	-733		141.6 OPERATING/LOST OR DAMAGED BOOKS	15.30	FINES & FEES
17-#A2-21	3735	TOAKYTAK TROADY	141 & OPERATING/ OST OR DAMAGED BOOKS	13.35	FINES & FEES
10-440-00	3727	S.MALL'L 2 13272A	TA' & OFFRATING/LOST OR DAMAGED BOOKS	13.47	FINES & FEES
A 72	3777	211000 172002V - F20NT 0F5X	342 · JOERATTNG/COPY MACHINE	71.10	FINES & FEES
1-72	3720	ELWOOD LIDARA. TACAT DEGA	147 · OPERATING/COPY MACHINE	50.70	FINES & FEES
13-1HR-72	0755		342 ' OPERATING/COPY MACHINE	71.13	FINES & FEES
03-085-72 20-962-22	0753	ELWOOD LIDARAT TANAT DEGA	342 · OPERATING/COPY MACHINE	48.70	FINES & FEES
20-38R-72	0755	ELACOD LIDARA AGA. DEGA	247 · ADDDATTYC/CODY HACHINE	35.63	FINES & FEES
27-298-92	-702	21 1002 1 222A2V	142 · CODONTRY MACHINE	38.40	FINES & FEES
1/-193-72	3/59	STRATTOTICE TEDADY	147 * 00FRATT(3/100V MACHINE	38.20	FINES & FEES
30-282-72	0/0/ 0774	TICAR TEDACY - TONY OFFY	142 7 COPRATING/READER PRIMIER COPIES	4.50	FINES & FEES
03-288-52	0//4	ELACOD LIDARA: - FROM: SEDA	1/2 C CONTRACTORIA PRIMIER COPIES	.50	FINES & FEES
13-MAR-72	0/20	ELWOOD LIDARA: " FROM. DECK	147 7 OFFATTWO/READER PRINTER COPIES	4.50	FINES & FEES
33-394-47	5/03	TINOD ITERAL FROM SEDA	147 2 ADDEATTAR/DEADER DRIVTER COPIES	3.00	FINES & FEES
27-598-92	0/55	ELAGUI LIDAHA:	SAT 2 POFFATTUS/READER PRIMIER COPIES	3.78	FINES & FEES
30-398-72	9/3/	SUAAL,VILLE LEBARA.	ALA OBTIATING/WIENT: ANFOUS REVENUE	.35	FINES & FEE6
03-59K-72	5//3		240 ·	.±0	FINES & FEES
13-498-72	1/55	TIAND LIBARA TIANA JINA	140 - 12004TV0/TVT04 TRRERY 104V	1.63	FINES & FEES
20-564-72	u/ = -	LAUGS LISAMA: " FROM. SIGN		1.65	FINES & FEES
17-MAR-72	5755	TABBALUA LIZABA:	THE COTTACT OF THE STRAND STRAND STRAND	4.49	FINES &.FEES
27-MAR-92	3755	LLAGUE LLEARA!	TAN DEPENDING AND LEARNING LEARNING	117 11	INTEREET ON HOW ACCTFEERUS
03-MAR-92	5//5	STAR CLARACERE SRAA	SOL OFERRIARY LALEALD, ON LATEONIAN	1355 44	TO RECT.INTO OPER.FUND -LEVY
12-243-22	5/75	LEV! EALESS	STAIN OF ART. AND ANADE AN ARABE STATE	12 12	NTEREST FARNED - 2-28-92
24-4621	.11.	AALLADAEN'S FEDIDAVIA LDAN	Son and Tonicohand Reveal (Internet	5000 30	DONATION RECTO FOR SUMPTIVE
09-mAR-92	3777	RALLIGANER FOLADATION	COLL SIT / JUNK. LONG	10	
13-MAR-42	1731	DIMUNITY BANK - SUMMITVILLE	Solar Solar State Stat	.40	ARADIA TOTOL DOD O'LA DE'
-3-KAR-92	1782	DARCLIN LAMBERISON	Jowed Sunna VILLI LISKERT TUNU/ULLUNA	33.00	menunane suitaen un onen sen

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

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LWOOD, IN 46036-1598	
31-HAR-92	

0773 0773 0773 0774 0774 0774 0774 0774	NAME CHILDRENS DEPT ELWOOD LIB. CHILDRENS DEPT ELWOOD LIB. CHILDRENS DEPT ELWOOD LIB. ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	OFFICE/DEPARTMENT/FUND 341.1 OPERATING/FINES 341.6 OPERATING/LOST OR DAMAGED BOOKS 360 OPERATING/MISCELLANEOUS REVENUE 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.6 OPERATING/COST OR DAMAGED BOOKS 342.1 OPERATING/COST OR DAMAGED BOOKS 342.2 OPERATING/COST MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	56.95 46.36 .35 58.80 16.20 18.30 71.10 4.60 1335.00 349.14 98.65 4883.00	FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FUU INTEREST ON NCW ACCT INTEREST EARNED - 2-
5773 5773 5774 5774 5774 5774 5774 5774	CHILDRENS DEPT ELWOOD LIB. CHILDRENS DEPT ELWOOD LIB. ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	341.6 OPERATING/LOST OR DAHAGED BOOKS 360 OPERATING/HISCELLANEOUS REVENUE 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/LOST OR DAMAGED BOOKS 342.2 OPERATING/LOST OR DAMAGED BOOKS 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/INTEREST ON INVESTMEN 361 CPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	46.36 .35 58.80 16.20 18.30 71.10 4.60 1385.00 349.14 98.65	FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0773 0774 0774 0774 0774 0774 0774 0775 0775	CHILDRENS DEPT. ELWOOD LIB. ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	360 OPERATING/MISCELLANEOUS REVENUE 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/LOST OR DAMAGED BOOKS 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.3 OPERATING/INTEREST ON INVESTMEN 361 LINF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	.35 58.80 16.20 18.30 71.10 4.60 1335.00 349.14 98.65	FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0773 0774 0774 0774 0774 0775 0775 0775 0775	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/LOST OR DAMAGED BOOKS 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/READER PRINTER COPIES 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	58.80 16.20 18.30 71.10 4.60 1385.00 349.14 98.55	FINES & FEES FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST CANNED - 2-
0774 0774 0774 0774 0775 0775 0775 0777 0777	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	341.3 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/LOST OR DAMAGED BOOKS 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/READER PRINTER COPIES 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	16.20 18.30 71.10 4.60 1385.00 349.14 98.65	FINES & FEES FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0774 0774 0774 0775 0775 0775 0777 0778 0779	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/INTEREST FROM OTHER F 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	18.30 71.10 4.60 1385.00 349.14 98.65	FINES & FEES FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0774 0774 0775 0775 0775 0777 0778 0779	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	342.1 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/IRANSFER FROM OTHER F 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	71.10 4.60 1385.00 349.14 98.65	FINES & FEES FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0774 0775 0775 0776 0777 0778 0779	ELWOOD LIBRARY - FRONT DESX LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	342.2 OPERATING/READER PRINTER COPIES 392.9 OPERATING/TRANSFER FROM OTHER F 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	4.60 1385.00 349.14 98.65	FINES & FEES TO RECT.INTO OPER.FU INTEREST ON NOW ACCT INTEREST EARNED - 2-
0775 0775 0775 0777 0777 0778	LEVY EXCESS STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	392.9 OPERATING/TRANSFER FROM OTHER F 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	1385.00 349.14 98.65	TO RECTIINTO OPERIFO INTEREST ON NOW ACCT INTEREST EARNED - 2-
0775 0775 0777 0778 0779	STAR FINANCIAL BANK RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	349.14 98.65	INTEREST ON NOW ACC: INTEREST EARNED - 2-
0775 0777 0778 0779	RAILROADMEN'S FED.SAV.& LOAN TREASURER OF MADISON COUNTY	361 LIRF - CHECKING ACCOUNT/INTERE 312.3 OPERATING/COIT	98.55	INTEREST EARNED - 2-
07778 0779	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	4802 00	
0779	INCHOURER OF ANDLOOM COUNTY		4075.00	COUNTY OPTION INCOME
0//9	HATEL BAYED FOUNDATION	364.1 GIFT/DONATIONS	5000.00	DONATION REC'D.FOR 5
	EN HOOD I TREADY - FRONT DESK	341.1 OPERATING/FINES	88.35	FINES & FEES
0700	ELUCOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.90	FINES & FEES
0700	ELWOOD LIDRARY - FRONT DESK	341.6 OPERATING/LOST CR DAMAGED BOCKS	18.95	FINES & FEES
0700	ELMOOD I TERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	80.70	FINES & FEES
0700	ELUCOD : TRRAPY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
0780	ELACOD LIDRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.60	FINES & FEES
0700	CONMINITY BANK - SUMMITVILLE	361 SUMMITVILLE LIBRARY FUND/INTERE	.48	INTEREST REC'D.
0701	CADOL VE I AMERTSON	364.3 SUMMITVILLE LIBRARY FUND/MEMORI	85.00	MEMORIAL CONTRI.FOR
0792	FLUODD I TRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
0703	ELNOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20) FINES & FEES
0703	FLUCOD I TARARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOCKS	18.30) FINES & FEES
0723	FLUCOD I TBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.10) FINES & FEES
0783	FLUODD LIBRARY - FRONT DESK	342.2 CPERATING/READER PRINTER COPIES	4.5	O FINES & FEES
0786	FLUCOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	83.6	C FINES & FEES
0704	TI UNCO : TRRARY - FRONT DESK	341.3 CPERATING/FAX MACHINE	7.2	O FINES & FEES
079/	FLUCOD TTRAARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.9	C FINES & FEES
0794	ELUCOD TRRARY - FRONT DESK -	350.1 OPERATING/INTER-LIBRARY LOAN	1.6	O FINES & FEES
0785	ERANKTON I TERARY	341.1 OPERATING/FINES	33.3	5 FINES & FEES
0785	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	2.5	O FINES & FEES
0785	FRANKTON 1 IBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.8	16 FINES & FEES
0785	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	36.6	SO FINES & FEES
0785	FRANKTON I TERARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.6	5 FINES & FEES
0786	FUDOD I TRRARY	341.1 OPERATING/FINES	92.	50 FINES & FEES
0705	E: UDOD : TRRARY	341.3 OPERATING/FAX MACHINE	7.	00 FINES & FEES
0796	FI WOOD I TERARY	342.1 OPERATING/COPY MACHINE	38.	40 FINES & FEES
0786	TI WOOD I IBRARY	342.2 OPERATING/READER PRINTER COPIES	3.	00 FINES & FEES
0786	FI WOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	4.	49 FINES & FEES
0700	SUMMITVILE LIBRARY	341.1 OPERATING/FINES	40.	OO FINES & FEES
0797	SUMMITUTILE LIBRARY	341.3 OPERATING/FAX MACHINE	6.	20 FINES & FEES
0707	SUNNTTVILLE LIBRARY	341.5 OPERATING/LOST OR DAMAGED BOOKS	18	.47 FINES & FEES
0707	SUNMITUTE I TRRARY	342.1 OPERATING/COPY MACHINE	98	.20 FINES & FEES
0707	SUMMITUTI : F I TRRARY	342.2 OPERATING/READER PRINTER COPIES	3	.78 FINES & FEES
	0780 0730 0780 0780 0780 0780 0781 0782 0783 0783 0783 0783 0783 0783 0783 0783	0780ELWOOD LIBRARY - FRONT DESK0780ELWOOD LIBRARY - FRONT DESK0781COMMUNITY BANK - SUMMITVILLE0782CAROLYN LAMSERTSON0783ELWOOD LIBRARY - FRONT DESK0783ELWOOD LIBRARY - FRONT DESK0784ELWOOD LIBRARY - FRONT DESK0784ELWOOD LIBRARY - FRONT DESK0784ELWOOD LIBRARY - FRONT DESK0785FRANKTON LIBRARY0785FRANKTON LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0786ELWOOD LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY0787SUMMITVILLE LIBRARY	0780ELNODD LIBRARY - FRONT DESK341.3 OPERATING/FAX MACHINE0780ELWODD LIBRARY - FRONT DESK341.6 OPERATING/FAX MACHINE0780ELWODD LIBRARY - FRONT DESK342.1 OPERATING/FAX MACHINE0780ELWODD LIBRARY - FRONT DESK342.2 OPERATING/FAX MACHINE0781ELWODD LIBRARY - FRONT DESK342.2 OPERATING/FAX MACHINE0782CARGLYN LAMBERTSON364.3 SUMMITVILLE LIBRARY FUND/MEMORI0783ELWODD LIBRARY - FRONT DESK341.1 OPERATING/FAX MACHINE0783ELWODD LIBRARY - FRONT DESK341.3 OPERATING/FAX MACHINE0783ELWODD LIBRARY - FRONT DESK341.1 OPERATING/COPY MACHINE0783ELWODD LIBRARY - FRONT DESK341.3 OPERATING/COPY MACHINE0783ELWODD LIBRARY - FRONT DESK341.1 OPERATING/COPY MACHINE0784ELWODD LIBRARY - FRONT DESK341.1 OPERATING/COPY MACHINE0784ELWODD LIBRARY - FRONT DESK341.1 OPERATING/FAX MACHINE0784ELWODD LIBRARY - FRONT DESK341.1 OPERATING/FAX MACHINE0784ELWODD LIBRARY - FRONT DESK341.3 OPERATING/FAX MACHINE0785FRANKTON LIBRARY341.1 OPERATING/COPY MACHINE0785FRANKTON LIBRARY341.1 OPERATING/COPY MACHINE0785FRANKTON LIBRARY341.1 OPERATING/COPY MACHINE0786ELWODD LIBRARY341.1 OPERATING/FINES0785FRANKTON LIBRARY341.1 OPERATING/FINES0786ELWODD LIBRARY341.1 OPERATING/FINES0786ELWODD LIBRARY341.1 OPERATING/FINES0786ELWODD LIBRARY341.1 OPERATING/FINES <td>0780ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/LOST CR DAMAGED BOCKS18.950780ELWOOD LIBRARY - FRONT DESK341.6 OPERATING/COPY MACHINE80.700780ELWOOD LIBRARY - FRONT DESK342.1 OPERATING/COPY MACHINE80.700780ELWOOD LIBRARY - FRONT DESK342.2 OPERATING/CADER PRINTER COPIES.800781COMMUNITY BANK - SUMMITVILLE361SUMMITVILLE LIBRARY FUND/INTERE.480782CAROLYN LAMBERTSON364.3 SUMMITVILLELIBRARY FUND/MEMORI85.000783ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/INTER.600783ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINES58.830783ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/INTER16.200783ELWOOD LIBRARY - FRONT DESK341.4 OPERATING/OPY MACHINE16.200784ELWOOD LIBRARY - FRONT DESK341.4 OPERATING/COPY MACHINE71.110783ELWOOD LIBRARY - FRONT DESK342.2 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/FINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/COPY MACHINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINE/FAX MACHINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/COPY MACHINE48.90784ELWOOD LIBRARY - FRONT DESK342.1 OPERATING/COPY MACHINE4</td>	0780ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/LOST CR DAMAGED BOCKS18.950780ELWOOD LIBRARY - FRONT DESK341.6 OPERATING/COPY MACHINE80.700780ELWOOD LIBRARY - FRONT DESK342.1 OPERATING/COPY MACHINE80.700780ELWOOD LIBRARY - FRONT DESK342.2 OPERATING/CADER PRINTER COPIES.800781COMMUNITY BANK - SUMMITVILLE361SUMMITVILLE LIBRARY FUND/INTERE.480782CAROLYN LAMBERTSON364.3 SUMMITVILLELIBRARY FUND/MEMORI85.000783ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/INTER.600783ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINES58.830783ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/INTER16.200783ELWOOD LIBRARY - FRONT DESK341.4 OPERATING/OPY MACHINE16.200784ELWOOD LIBRARY - FRONT DESK341.4 OPERATING/COPY MACHINE71.110783ELWOOD LIBRARY - FRONT DESK342.2 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINES83.650784ELWOOD LIBRARY - FRONT DESK341.1 OPERATING/FINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/COPY MACHINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/FINE/FAX MACHINE7.20784ELWOOD LIBRARY - FRONT DESK341.3 OPERATING/COPY MACHINE48.90784ELWOOD LIBRARY - FRONT DESK342.1 OPERATING/COPY MACHINE4

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12990.53

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12990.53

AMOUNT OF

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-MAR-92

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OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	4893.00	14679.00
341.1 FINES	512.45	1489.92
341.2 MATERIAL	.00	1.00
341.3 FAX MACHINE	62.20	169.40
341.6 LOST OR DAMAGED BOOKS	134.24	219.02
341.7 LAMINATION	.00 .	31.50
341.8 LOST CARD FEE	.00	6.00
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	445.00	1288.00
342.2 READER PRINTER COPIES	16.78	30.98
360.1 INTER-LIBRARY LOAN	8.69	36.88
361 INTEREST ON INVESTMENT	349.14	362.28
364.1 DONATIONS	.00	-10.00
392.9 TRANSFER FROM OTHER FUNDS	1385.00	1385.00
396 REFUNDS	.00	67.00

-TOTAL-

1.2

7806.30 19765.98

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-MAR-92

		31-PHAK-95	
CHECKING	ACCOUNT		

DESCRIPTION	THIS MONTH	TTD
361 INTEREST ON INVESTMENT	98.65	506.38
-TOTAL-	98.65	506.38

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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-MAR-92

DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	5000.00	5045.00
-TOTAL-	5000.00	5045.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-MAR-92

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SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 364.3 MEMORIALS	.48 85.00	.48 85.00
-TOTAL-	85.48	85.48

CHECK REGISTER

	PAGE 1		46036-1598	Г В	
	CLAIM NUMBER		AMOUNT OF	FILED	EXPLANATION
011889	03930 03931	AUDIO VISUAL COMMUNICATIONS BOOKSOURCE, THE	156.00		
		BOOXSOURCE, THE A E BOYCE CO INC	22.90	10-MAR-92	BOOKS - ELWOOD
011891	03932	A E BOYCE CO INC	361.87	10-MAR-92	VENDOR CHECKS
011892	03933 03934	THOMAS BOUREGY & COMPANY Bureau of Education & Resear	82.70	10-MAR-92	BOOKS - ELWOOD
011893	03934	BUREAU UP EDUCATION & RESEAR	392.00	10-MAR-92	BUR.OF EDUCATION & RESCONF
011894 011895	03935 03935	BAKER & TAYLOR BOOKS CHRONICLE TRIBUNE		10-MAR-92	
011895				10-MAR-92	
011895	03937 03938	JULIE CLEVENGER		10-MAR-92 10-MAR-92	
011898	03939	COUNTRY HOMES & GARDENS	10 59	10-840-02	BOOKS - FRANKTON
011899	03939	COUNTRY HUNES & SHRUENS	20.00	10-MAR-92 10-MAR-92	CUSTODIAL SUPPLIES - ELWOOD
011900		COTTER CHARGE CARD Demco			
011901	03942	DEMCO DUO SUPPLY COMPANY ETCHISON'S FARM FLOWERS Elwood Fire Equipment compan	8 44	10-NAR-92	HAND CI FANER - FI MOOD
011902	03943	ETCHTSON'S FARM FLOWERS	125.00	10-448-92	- FLOWFRS - DEWSBURY, HALL
011903	03944	FI 2000 FIRE EQUIPHENT COMPAN	39.00	10-MAR-92	FIRE FOULPMENT SERVICED
011904	03945	FRANKLIN WATTS, INC.	12.60	10-MAR-92	BOOKS - ELWOOD
011905	03946	GAYLORD BROS.	17.45	10-MAR-92 10-MAR-92	CARDS - ELWOOD
		VIRGIL 3 GREEN & SONS INC	44.98	10-MAR-92	REPAIR FLASHING
011907	03948	GRGLIER EDUCATIONAL CORP.	140.50	10-MAR-92 10-MAR-92	BOOKS - SUMMITVILLE
011908	03948 03949	GCLDSBERRY'S FLOWER SHOP	25.25	10-MAR-92	FLOWERS - L.ISCHAY
	03950	INDIANA BELL	178.08	10-MAR-92	TELEPHONE BILL - ELWOOD GAS - ELWOOD - SUMMITVILLE
011910	03951	INDIANA GAS COMPANY	588.44	10-MAR-92	GAS - ELWOOD - SUMMITVILLE
011911	03952	INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA	474.55	10-MAR-92	ELECTRIC SERV ELWOOD, SUM
011912	03953	INDIANA CITIES WATER CORPORA Kmart	10.57	10-MAR-92	WATER - SUMMITVILLE
011913	03955	KMART			
011914	03956	LINDA KEMPER		10-MAR-92	
011915	03957	KAREN'S KOFFEE & KONCESSIONS	9.35	10-HAR-92	SUPPLIES - SUMMITVILLE
011916	03958	LIBRARY VIDEO COMPANY	145.42	10-MAR-92	VIDEOS - ELWOOD, FRANKTON
011917	03959				
011918		LEISURE ARTS MAGAZINE	15.00	10-MAR-92	MAGAZINE - FRANKTON
011919	03961	INGRAM DISTRIBUTION GROUP IN	263.48	10-598-72	BOOKS, VIDEOS - ELWOOD, SUMM
011920	03962	MICHIE COMPANY, THE		10-MAR-92	
011921		STEPHEN H. MARTIN BARBARA MCADAMS	10.24	10-MAR-92 10-MAR-92	MILEAGE
011922	03964	MACMILLAN PUBLISHING COMPANY	10.24	10-MAD-02	BOOKS - ELWOOD
011923	03965 03966		222 00	10-MAR-92	VIDEOS - ELWCCD, FRANKTON
011924	03967	MIDWEST EXCHANGE National Geographic Society		10-MAR-92	
011925 011925		PUBLISHERS WEEKLY		10-MAR-92	
011925	03730	QUILL CORPORATION		10-MAR-92	
011928	03970	PAS-TIME BOOKS (BETTY HUFF)			
011929	03971	REGENT BOOK CONPANY	10 27	10-MAR-92	BOOK - ELWOOD
011929	03972	RAMSAY BUSINESS PRODUCTS		10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL
011931	03973	SHOWERS OF FLOWERS		10-MAR-92	PLANTER - 0. DEWSBURY
011931	03974	DIANA L. SHEPARD		10-MAR-92	PETTY CASH REIMBURSEMENT
011933	03975	STORIES, INC.		10-MAR-92	STORYTELLER DIRECTORY
011933	03975	THORNDIKE PRESS		10-MAR-92	BOOKS - ELWOOD
011935	03978	UNIVERSITY PRODUCTS INC.		10-MAR-92	ZIP LOCK ARCHIVE BAGS
				10-MAR-92	CHILDREN'S BOOKS - SUMMITVIL
011936	03978	UPSTART	70.01	1V-7HK-72	CHILDREN O DOORO - DONNIIVI

CHECK REGISTER

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124 NORTH 16TH STREET PAGE 2 ELWOOD, IN 46036-1598 31-MAR-92					
WARRANT NUMBER	CLAIM NUMBER		AMOUNT OF	DATE FILED	EXPLANATION
011937	03979	YE OLDE GENEALOGIE SHOPPE Summitville city sewage syst	275.00	10-MAR-92	GENEALOGY BOOKS - SUMMITVILL SERVICE - SUMMITVILLE
011938	03980	GTE NORTH INDIANA OPERATIONS	64 79	10-HAR-92	TELEPHONE - FRANKTON
011939	03981		32.00	10-MAR-92	MAINTENANCE TELE ELWOOD
011940	03982	AT & T		10-MAR-92	LONG DISTANCE TELE ELWOOD
011941	03984	AT & T			FED. & FICA WITH TAX.P/R 3-9
011942	03987	STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY			DEDUCTIONS - P/R 3-9-92
011943	03988	MADISON COUNTY SCHOOL EMPLOY	170 00	09-MAR-92	DEDUCTIONS - 3-9-92 PAYROLL
011944	03989	INDIANA DEFERRED COMPENSATIO	21.60	10-MAR-92	MILEAGE
011945	03990	CAROLYN LAMBERTSON		10-MAR-92	MILEAGE
011946	03991	ENTLY DAVIDSON		10-MAR-92	CONFERENCE RESERVATIONS (4)
011947	03992	INDIANA LIBRARY FEDERATION		10-MAR-92	BOOKS, ELWOOD - FRANKTON
011948	03993	BAKER & TAYLOR BOOKS INDIANA DEPARTMENT OF REVENU	705 37	23-MAR-92	STATE & COUNTY TAX - P/R 3-2
011950	03998	INDIANA DEPARTMENT OF REVENU	716 58	23-HAR-92	CREDIT UNION DEDP/R 3-23-9
011951	03959	MADISON COUNTY SCHOOL EMPLOY	170.00	23-MAR-92	DEDUCTIONS - P/R 3-23-92
011952	04000	INDIANA DEFERRED COMPENSATIO		23-MAR-92	HEALTH INS. PREM. FOR APRIL
011953	04001	CITY OF ELWOOD NON-REVERTING	2525 89	23-MAR-92	FED. & FICA TAX - P/R 3-23-9
011954	03997	STAR FINANCIAL BANK	200.00	31-MAR-92	POSTAGE
011955	Q40C2	POSTMASTER	400.00	31-MAR-92	FRANKTON RENT
011956	04003	GEORGE & MARY SPRAGUE		30-MAR-92	PETTY CASH
011957	04004	DIANA L. SHEPARD	-/7 93	12-MAR-92	VOID CKINCORRECT AMT.
11948	03994	BAKER & TAYLOR BOOKS	-47.75	11-MAR-92	PROFESSIONAL SERVICES
125	03954	INTERDESIGN GROUP	4000.00	10-MAR-92	COMPENSATION - FEBRUARY
126	03983	INTERDESIGN GRCUP		09-MAR-92	CHECKS 001636-001655
PAYROLI		PAYROLL		09-MAR-92	CHECKS 001636-001655
PAYROLL		PAYROLL DEDUCTIONS		23-HAR-92	CHECKS 001657-001676
PAYROLI		PAYROLL		23-MAR-92	
PAYROL	03996	PAYROLL DEDUCTIONS	-3301.70	02-MAR-92	
XX	03925	FRONTIER PRESS COMPANY		02-MAR-92	
XXX	03927	INGRAM DISTRIBUTION GROUP IN	.00		
XXX	03928	NATIONAL GEOGRAPHIC SOCIETY	00. 00.		
XXX	03929	INGRAM DISTRIBUTION GROUP IN	.00		
XXX	04005	ELWOOD FIRE EQUIPHENT COMPAN	.00	0 30-mm-92	Litter iv onande noocent none

--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 34097.82. DATED 14-APR-92.

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5 471		21	AK-76	
ла п	_	27-41	HK-76	

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Å1	(OPERATING FUND - STAR FINAN.	}	B1 {	78417.32}
4	(SUMMITVILLE LIB FUND - SAVINGS			106.48}
	{LIRF - INVESTMENT	}	B3 {	.00}
A4	(OPERATING - INVESTMENT	}	в4 {	.00}
	{LIRF CHECKING -RAILROADMEN'S	}	B5 {	28405.60}
A6		}	B6 {	.00}
A7		}	B7 {	.00}
H7 A8		}	88 {	.00}
		}	B9 (:00)
A9	TOTAL		B10{	106929.40}
	1010-			

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

Special Meeting for Business

Wednesday, May 6, 1992 6:30 p.m. Elwood Public Library

CALL TO ORDER

A special meeting for business was called to order by Secretary Linda Sizelove on May 6, 1992 at the Elwood Public Library at 6:30 p.m.

CALL FOR QUORUM

Other Board members present were Beverly Austin, Jerry Kaiser and Brenda Carey. Also present were Director Steve Martin and Secretary Jan Helpling. Carolyn Hall, Paul Julius and Lynn Ischay were excused.

BUILDING PROGRAM REPORT

The building program report was delayed because no new information was available on progress to date from either the Board members, the Director or the architect.

OTHER BUSINESS

A motion was made by Beverly Austin to hold an executive meeting at 6:00 p.m. on May 12, 1992, ahead of the regular Board meeting scheduled for 6:30 p.m. Brenda Carey seconded the motion and it was passed.

CALL FOR ADJOURNMENT

There being no further business before the Board, Beverly Austin made a motion to adjourn the meeting. Jerry Kaiser seconded the motion. The motion was carried at 6:35 p.m.

Linda Sizelove, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES

Executive Session Meeting

Wednesday, May 6, 1992 5:30 p.m. Elwood Public Library

CALL TO ORDER

An executive session meeting of the North Madison County Public Library System Board of Trustees was called to order on May 6, 1992 at 5:30 p.m., Secretary Linda Sizelove presiding.

CALL FOR QUORUM

Other Board members present were Beverly Austin, Brenda Carey, Jerry Kaiser; additionally, Director Steve Martin and Secretary Jan Helpling were also present. Carolyn Hall, Lynn Ischay and Paul Julius were excused.

DISCUSSION

<u>Pending litigation</u> The Director reported that all interrogatories submitted by the plaintiff's lawyer had been answered as best they can and had been forwarded to Mike Farrer for further processing.

<u>Personnel Evaluation forms</u> Employee evaluation forms were discussed. Board members felt an evaluation form was needed and Should be implemented as soon as possible. Director Steve Martin asked that the Board bring the form to the policy committee for comment from the committee and the staff. As a final review, the form would be given to the library attorney to look at before using.

Building Program Discussion

1. After discussion, it was decided that Linda Sizelove will make an offer of \$20,000 for the old IGA/armory site, and ask the owners for an answer or counter-offer by May 12. Bev Austin and Jerry Kaiser think that if someone suggests a property at a regular board meeting, it should be decided who will go look at it and then propose an executive meeting to discuss dollar figures, rather than try to determine a bargaining position in an open meeting.

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Executive Session Minutes May 6, 1992

2. Beverly Austin said she had already made a motion in January to build a new library. Jerry Kaiser said he misinterpreted the motion then, because he thought it was the Board's intention to move ahead and get facts together. Brenda Carey reminded the Board that in February Owen Dewsbury told the public at the Board meeting that a definite decision had not been made to build in Elwood. She feels that more people supporting a new library being built should be encouraged to go to the Board meetings.

3. Steve Martin reported that Joel Blum and Arlan Packard of InterDesign, and Carolyn Hall, Brenda Carey, Barbara McAdams and himself from the Library had looked at the Frankton Co-op property to determine cost of site preparation. The cost is estimated to be \$50,000 to \$60,000 plus the purchase price.

At the same time, there was a discussion of another property that would be less expensive which Joel was asked to look at over on Grant Street. There was some concern about the small size of this second lot so Joel will make a drawing of a library facility sized to the lot's dimensions. There is also property next to this second site that is for sale but it has a restaurant on it. Board members think other properties in the Frankton area should be investigated also.

Linda Sizelove is also to call Rex Etchison, who owns property on the east side of Frankton, regarding a possible purchase. The general feeling on the part of the Board was that whatever property in Frankton eventually gets purchased needs to be large enough for future expansion.

CALL FOR ADJOURNMENT

The executive session was adjourned at 6:25 p.m.

Linda Sizelove, Secretary

Page 2

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

North Madison County Public Library System

124 North 16th Street Elwood, Indiana 46036-1598 (317) 552-5001 LIBRARY BOARD OF TRUSTEES X (317) 552-0955

Executive Session

May 12, 1992 6:00 p.m. Elwood Public Library

1. Call to Order

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2. Call for Quorum

3. Purpose of meeting: Discuss the purchase of real property

4. Call for Adjournment

Regular Meeting for Business

May 12, 1992 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 4. Building program report

 a. Elwood options comparison costs
 b. Other
- 5. Approval of the minutes of the previous meetings

6. Claims Register and Checks signatures

- 7. <u>OLD BUSINESS</u> a. Nominating Committee Report and Board Elections b. Other
- 8. NEW BUSINESS
- 9. DIRECTOR'S REPORT
 - a. Financial and statistical reports

8

- b. Director's calendar
- c. Other

10. Other Business

11. Call for Adjournment
*Denotes items requiring vote.

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46030-1598

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

BOARD MEETING MINUTES

EXECUTIVE SESSION

May 12, 1992

CALL TO ORDER

An executive session meeting of the North Madison County Public Library Board of Trustees was brought to order by Acting President Carolyn Hall at 6:00 p.m., Tuesday, May 12, 1992 at the Elwood Public Library.

CALL FOR QUORUM

Board members present were Lynn Ischay, Linda Sizelove, Paul Julius, Jerry Kaiser, and Beverly Austin. Also present were director Steve Martin and secretary Jan Helpling.

PURCHASE OF PROPERTY

1. Linda Sizelove reported that she had made an offer to Mr. Wagaman, owner of the property on South B Street, formerly IGA for \$20,000. He informed her that he was not interested in selling for anything less than \$100,000.

2. The McKnight Implement property next to IGA/armory site was discussed, including the building at the rear of McKnight's, and the possibility of using this area as a parking lot.

3. Linda reported on the price of the Updike property on North Anderson Street, but thought Mr. Updike would negotiate if we were interested. There are no sidewalks on the side of North Anderson on which the property is located, but there is water and sewage service. The property itself is not within city limits.

4. Off of State Road 28, east of Elwood and behind Idlewine's Lawnmower Repair Shop, there is available property, according to Carolyn Hall. The Ag One Co-Op sold the property to a Mr. Mays who said that it cannot be resold because it is under special evaluation. However, he thought the property could be traded. This property is not within the city has does not have access to sewer service.

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Board Meeting Minutes May 12, 1992

5. There is property owned by Loren Wittkamper located east of his John Deere Implement Shop on State Road 28, across the street from the property described in #4 above. The Board discussed the fact that it would not have city water or sewage service. Linda Sizelove related that from her husband's experience seems to be very difficult to get permission from the Madison County Commissioners to get permission to install a septic system.

6. The Board discussed the property on South A Street, just east of the Star Financial Bank's parking lot. So of that property is currently undergoing condemnation proceedings.

7. Another location discussed was the property on South B Street beginning at South Anderson Street and continuing to Wilson's Upholstery. This location contains a parking lot and a house.

8. The Mangas Cafeteria property is for sale but Board members thought it would not be a good building to remodel. If it were torn down, demolition costs would be very high.

9. Turning the discussion to Frankton, Linda Sizelove tried to contact Rex Etchison in regard to a corner lot in Frankton at the intersection of Moss Island Road and SR 128. He did not return her calls. Mr. Etchison formerly has made it known that he thought the Library should be combined with the school library and built on school property. No one thought this was a very good idea.

10. The Crowell property, just off the southwest corner of Moss Island Road and SR 128 was discussed. Joel Blum has looked at the lots and will have a drawing of the Frankton facility placed on the lot at the regular meeting which will follow this session.

CALL FOR ADJOURNMENT

Board members decided to think about options already discussed and investigate any others they think would be available. The meeting was adjourned at 6:25 p.m.

Beverly Austin, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Page 2

Board Meeting Minutes May 12, 1992

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Beverly Austin, Secretary

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

	PAGE 1	ELWOOD, IN 12-MAY-	46036-159	8	
WARRANT	CLAIN	12 1111	AHOUNT OF	DATE	
NUMBER	NUNBER	NAME OF CLAIMANT	CLAIN		EXPLANATION
012039	04109	STAR FINANCIAL BANK	2565.32	04-MAY-92	WITH.& FICA - P/R 5-4-92
012040	04110	MADISON COUNTY SCHOOL EMPLOY	701.09	04-HAY-92	P/R DEDUCTIONS - 5-4-92
012041	04111	INDIANA DEFERRED COMPENSATIO	195.00	04-MAY-92	ANNIITTY DEDICTIONS - D/R 5-4
012042	04101	GEORGE & MARY SPRAGUE GEORGE & HARY SPRAGUE EIALSA	400.00	01-MAY-92	FRANKTON LIBRARY - MAY RENT
012042	04120	GEORGE & HARY SPRAGUE	-400.00	12-MAY-92	ISSUED TO VOID CHECK-DUPLICA
012043	04154	EIALSA	5.00	06-MAY-92	REGISTRATION - COMPUTER WORK
012044	04098	EIALSA AUDIO VISUAL COMMUNICATIONS	252.00	12-HAY-92	SERV.AGREE.& REPAIR OF MONIT
012045	04099	BURNETTE - DELLINGER INC.	110.00	12-MAY-92	BOND-HELPLING, WKMS.COHP-ADD
012046	04100	BURNETTE - DELLINGER INC. BAKER & TAYLOR BOOKS	931.79	12-NAY-92	ELWOOD, FRANKTON, SUNMITVILL
012047	04102	CITY WATER & SEWAGE DEPT. JULIE CLEVENGER COTTER CHARGE CARD	25.29	12-MAY-92	WATER BILL - ELWOOD
012048	04103	JULIE CLEVENGER	250.00	12-MAY-92	SUMMITVILLE RENT
012049	04104	COTTER CHARGE CARD	39.35	12-MAY-92	ACCT.#51-5255010 0046019
012050	04105	DUO SUPPLY COMPANY	12.44	12-MAY-92	CUSTODIAL SUPPLIES
012051	04106	DUD SUPPLY COMPANY ETCHISON'S FARM FLOWERS GALE RESEARCH INC SARLAND PUBLISHING, INC. GAYLORD BROS.	26.25	12-MAY-92	FLOWERS-FRANKTON, NTL.LIBR.W
012052	04113	GALE RESEARCH INC	183.08	12-MAY-92	BOOKS
012053	04114	SARLAND PUBLISHING, INC.	208.00	12-MAY-92	BOOKS
012054	04115	GAYLORD BR05.	28.45	12-MAY-92	RIBBON
012055	04115 04117	SROLIER EDUCATIONAL CORP.	274.24	12-HAY-92	REFERENCE LIB.BOOKS
01205é	04117	HARRIS PUBLICATIONS INC	14.97	12-MAY-92	COUNTRY ALMANAC SUBSCRIPTION
012057	04118	22ND STREET HARDWARE	5.45	12-HAY-92	PAINT
017055	04119				
012059	04121	INDIANA CITIES WATER CORPORA	13.76	12-MAY-92	SUMMITVILLE WATER
012060	04122 04123	INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA	107.19	12-MAY-92	SUMMITVILLE GAS - 4-30-92
012061	04123	INDIANA MICHIEAN POWER COMPA	452.84	12-MAY-92	ELEC. BILL - ELWOOD & SUMMIT
	04124	INGRAM DISTRIBUTION GROUP IN			
012063	04125	THAT		12-MAY-92	FRANKTON & SUMMIT SUPPLIES
012064	04126	HENSTAR COM	151.25	12-MAY-92	PAPER - READER PRINTER
012065	04127	LIBRARY STORE INC., THE	86.60	12-MAY-92	LIBRARY SUPPLIES
012066	04128	LTD COMMODITIES INC	9.33	12-MAY-92	EASTER DECORATIONS
112167	94129	HEYSTAR COM Liberary store inc., the LTD commodities inc Mid-Webt services	69.20	12-MAY-92	CLEANING SERVICE
012066	04130	STËPHEN H. MARTIN Barbara mcadakis	12.95	12-MAY-92 12-MAY-92	REGIS.FEE FOR EIALSA BD.HTG.
		BARBARA MCADAMS	14.88	12-MAY-92	MILEAGE
012070		SILVEST ENCADORE	17.15	12-MAY-92	VISEO
012071	04133	CHROOR HOUSE Rochester Midland		12-MAY-92	
	04134	ROCHESTER MIDLAND	50.00	12-467-92	CLEANING SUPPLIES
	04105	REED REFERENCE PUBLISHING Resent book company	215.00	12-147-92	FORTHCOMING BOOKS SUBSCRIP-F
112174	04156	RESENT BOOK COMPANY	1	12-#A/-92	BUILDING BOOK
12075	04137	RARSAN BUSINESS PRODUCTS	24	12-#81-92	OFFICE SUPPLIES
112076	04138	GEDAGE & HURY SARAGUE Biate chekical kanufacturing Diana L. Sherard	622.22	12-861-92	JUNE RENT - FRANKTON
112077	04139	STATE CHEFLOAL MANUFACTURING	345.72	12-861-92	CLEANING SUPPLIES
112078	04140		12.72	12-981-92	PETTY CASH REIHBURSEMENT
		SPORERS OF FLORERS			LIB.WK.PLANTER - SUNNITVILLE
		KATHY SHARP		12-867-92	
				12-241-92	
11/21	04144	THOPHOLINE PRESS		12-861-92	
					SEWAGE - SUMMITVILLE
	24262			12-MAY-92	
12085	14141	U.S. TOY CO., INC.	27.34	12-867-92	SUPPLIES - SUMMITVILLE

CHECK REGISTER

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

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	PAGE 2	ELWOOD, IN 12-NAY-	46036-1598 92		
WARRANT Number	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIN	DATE FILED	EXPLANATION
012086 012087 012088 012089 012099 012099 012093 012094 012095 012095 012096 012098 128 PAYROLL PAYROLL		VAN AUSDALL & FARRAR INC. JOHN WILEY & SONS, INC. AT & T GTE NORTH INDIANA OPERATIONS INDIANA BELL LANIER WORLDWIDE INC. ALSA 2 MCCORHACK PRINTING IMPRESSIO AT&T GLENNA STEWART AUDIO VISUAL COMMUNICATIONS POSTHASTER INTERDESIGN GROUP PAYROLL PAYROLL DEDUCTIONS	224.00 65.27 32.00 65.59 195.97 81.53 75.00 139.45 20.21 34.08 156.00 24.00 3629.40 9309.73 -3412.59		HAINT.AGREE. FACSIMILE UNIT BOOKS HAIN.CHG - ELWOOD TELEPHONE - FRANKTON TELEPHONE - ELWOOD BILLING AGREEMENT 1-1 THRU 3 REGISTRATION - MARKETING WOR REHINDER CARDS LONG DISTANCE CALLS,FAX - EL MILEAGE SERV. AGREEMENT FOR JUNE STAMPS COMPENSATION & RE-IMBURSABLE CHECKS 001718-001739 CHECKS 001718-001739

-- 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 19683.63. DATED 12-MAY-92.

Ruma Ischau Tane 21 INDA 7

Austin

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-APR-92

FUND #	•	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSHENTS YEAR-TO-DATE	BALANCE
100		OPERATING	70634.09	6140.48	25906.46	34871.07	125724.20	41903.50
103		LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105		OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110		LIRF	.00	.00	.00	.00	.00	.00
115		LIRF - CHECKING ACCOUNT	27496.44	.00	506.38	8991.37	16915.96	18504.87
120		GIFT	6700.77	.00	5045.00	348.25	348.25	6352.52
121		SUMMITVILLE LIBRARY FUND	105.48	.00	65.48	.66	.00	196.45
125		MEMORIAL	611.80	.00	500.00	.00	.00	617.80
130		GIFT VIDEC	.00	.00	.00	.00	.85	.00
		WITHHOLDINGS FROM PAYROLLS						-
200.	01	FEDERAL TAX	.00	.00	.00	.00	.00	
200.			.00	.03	.00	.00	.00	
		STATE TAX	.00	.00	.00	.30	.00	.00
200.		COUNTY TAX	.00	.00	.00	.00	.00	.00
200.		PERF	1445.11	.00	.00	11.17		400.34
200.		CREDIT UNION	.00	.00	.00	.00		
		ANNUNITY	.00	.02	.11		.32	
		INSURANCE	-65.29	.00	.11	.10	.10	-1.25
-1	OTA	IL ALL FUNDS-	105929.40	\$140.48	23422.02	4.B- ::	143807.337	

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APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 30-080-92										
OPER ACNT	ATING 4 DESCRIPTION	ANNUAL APPROPRIATION		CURRENT APPROPRIATION			BALANCE			
411.	1 SALARY OF DIRECTOR	27000.00	00	- 27000 00	207/ 02					
411.	2 SALARY OF ASSISTANTS	189472.00	.00	189472.00	15738.33	64032.37	125439.63			
411.	J SALARY OF JANITOR	7500.00	.00	7500.00	469.59	1836.56	5663.44			
413.	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 ENDIOYEE REVETTS	17134.00	.00	17134.00	6392.45	11197.61	5936.39			
413.	S EMPLOYER'S CONTRIBUTP.E.R.F.	22397.00	.00	22397.00	.00	.00	22397.00			
413.	CTEED EXPLOYEE DEVERSE	1620.00	.00	1620.00 1500.00 500.00	.00	.00	1620.00			
			.00	1500.00	.00	1132.41 1107.54	367.59			
144	1 OFFICIAL RECORDS 3 STATICNERY AND PRINTING 9 OTHER OFFICE SUPPLIES	500.00	.00	500.00	.00	1107.54	-607.54			
	SINITONIAL AND PAINTINE	500.00	.00	500.00 500.00 4000.00 1000.00 100.00 1500.00	.00	68.70	431.30			
	- UIRER UFFILE SUFFLIES	4000.00	.00	4000.00	386.93	1568.85	2431.15			
	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	206.00	414.03	585.97			
	FUEL, OIL & LUBRICANTS OTHER OFERATING SUFFLIES	100.00	.00	100.00	.00	.50	99.50			
	OTHER OPERATING SUPPLIES BUTLDING MATERIALS & SUPPLIES PAINT & PAINTING SUPPLIES REPAIR PARTS ITHE SEENTS : WITH FURDITES	1500.00	.00	1500.00	97.19	445.22	1054.78			
	BUILDINE MATERIALS & SUPPLIES	500.00		266.00	.00	44 98	455 02			
-3.3	PAINT & PAINTINE SUPPLIES	250.00	05.	250.00 250.00 500.00 8000.00	.00	.00	250.00			
22.5	FEFALR FARTS	252.00	.00	250.00	.00	369.95	-139.95			
	without the first a consist service and		-00	500.00	64.56	343.87	156.13			
29.2	ITHER SUPPLIES		.00	8000.00	523.41	1619.83	6380.17			
	CONSULTINE SERVICES	500.00	.00	500.00	160 00	160 00	340 00			
1.3	BIEDER, 1 HOFTET, HEV,	1000.00	.00	500.00 1000.00	.00	.00	1000.00			
1.5	LEGAL SERVICES	2000.00		2000.00	.00	.00	2000.00			
1.9	OTHER PROFESSIONAL SERVICES TELEPHONE & TELESAARN POSTARE TRAVELING EXPENSE	.00	.00	2000.00 .00 4000.00	.00	.00 .00 .00 1575.24 506.55 405.12	.00			
2.1	TELEPHONE & TELEBRAPH	4000.00	.00	4000.00	503.43	1575.24	2423.76			
2.3	POSTAGE	2000.00	.00	2000.00	10.55	506.55	1493.45			
2.5	7- ELD & E.FE #E	2000.00	.00	2000.00	135.80	405.12	1594.88			
2.2		1311.11	.00	1500.00	12.00	572.00	828.00			
3.1	KONERT, & PUBLICAT, OF NOTICES	500.00		500.00	255.76	266.76	233.24			
1.1	PENTING, ITHER THAN IFFICE SU	311.11	.00	500.00 300.00	.00	266.76 .00	300.00			
6.2	OFFICIAL BOOM DTHER DIGLRANCE DAS FLECTROCTY WATER	1000.00	.00	300.00 1500.00 5000.00 3500.00	.00	.00	1000.00			
1.3	DTHER DISURANCE	5111.11	.00	5000.00	752.00	.00 752.00	4248.00			
	141	3512.12	.00	3500.00	1113.49	752.00 2141.96	1358.04			
5.3	FETTIE	1000.00								
= =	10.00	400.00	.00	6000.00 400.00	27.25	1859.97 129.59	270 41			
5.7		125 15		150.00						
	BUCLICHES & STRUCTURES EQUIDMENT REAL SSTATE EQUIPMENT	7510 10	.00			00	2500.00			
1.1	F0.704F47		.99	2500.00 2500.00	204.00	.00 1048.00	1452.00			
	121 227172	7555 14	.00	7250 00		26.00 .00	4650.00			
	F1 (12+F (1	1755.00	.00	7250.00	650.00 69.00	2600.00	4650.00 1545.48			
-	EQUIPHENT DUES TAXES & ASSESSMENTS	529.00	.00	500.00	.00	204.32	476.00			
-		500.00	.99	500.00	.00	24.00	500.00			
1	TRANS. TO LIER. INFROM. RES. FUND	4050.00	.00	4000.00						
	LAND. BLOS. JAPPONE. OTHER THAN	1800.00			.00	.00	4000.00			
	FURNITURE AND EQUIPMENT	5000.00	.50	1500.00	.00	.00	1500.00			
	BILKS		.00	5000.00	.00	.00	5000.00			
		.00	.00	.00	.00	.00	.00			
	ELV650 AGULT	26107.00	3000.00	29107.00	2003.01	8513.50	20593.50			
	ELWOOD CHELDRENS	10360.00	.00	10380.00	240.16	644.30	9735.70			
	FRANKTON	10155.00	.00	10155.00	1059.75	2684.41	7470.59			
1	SUMMITVILLE	10155.00	.00	10155.00	464.07	2722.58	7432.32			

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

30-4PR-92

OPERAT	ING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
444 444.1 444.3 444.5 445.1 445.3 445.5 445.7 449	PERIODICALS & NEWSPAPER ELWOOD FRANKTON SUMMITVILLE ELWOOD FRANKTON SUMMITVILLE SUMMITVILLE UN-APPROPRICATED EXPENSE -TOTAL-	8000.00 .03 .00 .00 8000.00 1000.00 1000.00 .00 .00 413870.00	-3000.00 .00 .00 .00 .00 .00 .00 .00 .00	5000.00 .00 .00 8000.00 1000.00 1000.00 .00 .00 413870.30	302.45 .00 .00 281.50 72.01 142.70 .00 .00 34571.07	1083.80 .00 .03 .00 2618.16 764.38 412.16 .09 1385.90 125724.20	3916.20 .00 .00 5381.84 235.62 587.84 .00 -1385.00 258145.85

APPROPRIATION BY BRANCH REPORT -- NORTH MADISON COUNTY PUBLIC LIBRARY ------30-APR-92

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APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30-APR-92

	ENCUMBERED	APPROPRIATION	TD	DISBURSHENTS Y					
BALANCE	AMOUNT	BALANCE	BRANCH 2	BRANCH 1	MAIN LIBRARY		ACNT		
18692.32	0.00	18692.32			8307.68	SALARY OF DIRECTOR	411.1		
125439.63	0.00	125439.63			64032.37		411.2		
5663.44	0.00	5663.44			1836.56	SALARY OF JANITOR	411.3		
5936.39	0.00	5936.39	.00	.00	11197.61	EMPLOYERS SHARE - F.I.C.A.	413.1		
22397.00	0.00	22397.00				EMPLOYER'S CONTRIBUTP.E.R.	413.3		
1620.00	0.00	1620.00				EMPLOYER'S CONTRIB SROUP IN	413.5		
367.59	0.00	367.59	.00	.00	1132.41	OTHER EMPLOYEE BENEFITS	413.7		
-607.54	0.00	-607.54	144.75	60.39	902.40	OFFICIAL RECORDS	421.1		
431.30	0.00	431.30	.00	.00	68.70	STATIONERY AND PRINTING	421.3		
2431.15	0.00	2431.15	343.82	78.63	1146.40	OTHER OFFICE SUPPLIES	421.9		
585.97	J.00	585.97	14.69	.00	399.34	CLEANING & SANITATION SUPPLI	422.1		
99.50	0.00	99.50	.00	.00	.50	FUEL, OIL & LUBRICANTS	422.3		
1054.78		1054.78	43.23	37.14	364.85	OTHER OPERATING SUPPLIES	422.9		
455.02	0.00	455.02	.00	.00	44.98	BUILDING MATERIALS & SUPPLIE	423.1		
250.00	0.00	250.00				PAINT & PAINTING SUPFLIES	423.3		
-139.55	0.00	-139.95	.co	.00	369.95	REPAIR PARTS	423.5		
155.13	0.00	155.13	35.00	.00		OTHER REPAIR & MAINT SUPPLIE	423.9		
5360.17	0.00	6380.17	333.87	58.57	1167.39	OTHER SUPPLIES	429.1		
340.00	0.00	340.00	160.00	.00	.00	CONSULTING SERVICES	431.1		
	0.00	1000.00	-00.00			ENGINEER. & ARCHITECT. SERV.	431.3		
1000.00	0.00	2000.00				LEGAL SERVICES	431.5		
2000.00	0.00	.00	455.90	-75.00	-331.90	OTHER PROFESSIONAL SERVICES	431.9		
.00	0.00		455.50	190.59	1131.35	TELEPHONE & TELEGRAPH	432.1		
2423.76	0.00	2423.70		49.52	432.03	POSTAGE	432.3		
1493.45	0.00	1493.45	25.00		180.48	TRAVELING EXCENSE	432.5		
1594.88	0.00	1594.88	149.76	74.83	280.00	PROFESSIONAL METTINES	432.7		
828.00	0.00	828.00	196.00	195.00			433.1		
233.24	0.00	233.24	.00	.00	255.75	ADVENT. & PUELICAT. OF NOTIC	433.3		
303.20	0.00	305.30				FRENTENG, OTHER THAN OFFICE	434.1		
1000.00	0.00	1000.00				UFFICIAL BONDS			
4248.00	0.00	4248.00	.00		752.00	GIRER INSURANCE	434.3		
1358.04	0.00	1356.04	591.85	.00	1550.11	945	-35.1		
4140.03	0.00	4140.03	182.42	.00	1677.55	ELECTRICITY	435.3		
270.41		270.41	34.49	.00	95.10		SE.5		
111.00	0.00	111.00	39.00	.00	.55		35.7		
2500.00	0.00	2500.00				BUILDI 65 & STRUCTURES	3±.1		
1452.00	0.00	1452.00	255.50		:55.50	1.72	34.1		
4650.00	0.00	4650.00	1005.00	123.55	400.00	HALETATE	37.1		
1545.48	0.00	1545.48	.55	.55	224.32	2	37,3		
476.00	0.00	475.55	.53	.00	24.55	1.81	1		
500.00	0.00	555.00				THE : 49811 E TE	9.5		
4000.00	0.00	4000.00				The S. T. 199 1997 197 7.	5.7		
1550.00	.00	1509.05							
5000.00	0.00	5000.00				FLACTURE NO EXCENT	ē.		
.00.000	9.00	.55	.55	.::	.35		8		
	0.00	20593.00	11		813.55	Eath Rut	-		
20593.50					24.33	Land Control			
9735.70	0.00	9735.70		2571.25		and and a second as a			
7470.57	0.00	7479.09	in in			Section and the section of the secti			
7432.32	0.00	7432.32	2534.45	2.23	.55	et a sal sum	10		

ACNT #	DESCRIPTION	MAIN LIBRARY	DISBURSMENTS BRANCH 1	YTD BRANCH 2	APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
	PERIODICALS & NEWSPAPER	866.75	97.45	119.60	3916.20	0.00	3916.20
444		.00	.00	.00	.00		.00
444.1	ELWOOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	2618.16	.00	.00	5381.84	0.00	5381.84
445.1	ELWOOD	.00	764.38	.00	235.62	0.00	235.62
445.3	FRANKTON	.00	.00	412.16	587.84	0.00	587.84
445.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.7	SUMMITVILLE	1385.00	.00	.00	-1385.00		-1365.00
449	UN-APPROPRICATED EXPENSE	1365.00	.00				
	**** TOTALS ****	112632.67	5654.29	7437.24	286145.80	.00	288145.80

Dare 1	DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 1 ELWOOD, IN 46036-1598					DISBUR North Hadi 124 K			
PACE 1		-			PAGE 2		D, IN 46036-1598		
		30-APR-92				30)-APR-92	AMOUNT OF WARRANT	
FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIN	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION
100-411.1-04031	PAYRCLL	OPERATIN	1038.46 PAYROLL	CHECKS 001677-001697		MADCAP PRODUCTIONS	CONSULTI	160.00 012022	SCHOOL/LIERARY PROGRAM - 5
100-411.1-04082	PAYROLL	OPERATIN	1038,46 PAYROLL	CHECKS 001698-001717	100-431.1-04072	INDERP PRODUCTIONS	TOTAL= 160.00		
		TOTAL= 2076.92			100-431.9-04014	ELWOOD FIRE EQUIPMENT COMP	OTHER PR	4.50 011969	SERVICE - FRANKTON
100-411.2-04031	PAYROLL	OPERATIN	7835.68 PAYROLL	CHECKS 001677-001697	100-431.9-04028	PROFESSIONAL CARPET CARE	OTHER PR	200.00 011983	CARFET CLEANING - ELLOOD
100-411.2-04082	PAYROLL	OPERATIN	7902.45 PAYROLL	CHECKS 001698-001717	100-431.9-04020	ELWOOD FIRE EQUIPHENT COMP	OTHER PR	-4.50 011969	TO CORRECT ACCT NO LON VOUC TO CORRECT ACCT NO LON VOUC
		TOTAL= 15738.33			100-431.9-04093	PROFESSIONAL CARPET CARE	OTHER PR	-200.00 011983	IU CORECT HELT AUTON VESC
100-411.3-04031	PAYROLL	OPERATIN	227.92 PAYROLL	CHECKS 001677-001697	100 452.7 04070		TOTAL= .00		SUMMITVILLE-ELUCCO, TELEPH
100-411.3-04032	PAYROLL	OPERATIN	241.67 PAYROLL	CHECKS 001698-001717	100-432.1-04017	INDIANA SELL	TELEPHON	64.24 011972	
		TOTAL= 469.59			100-432.1-04017	INDIANA BELL	TELEPHON	262.93 011972	SUMMITVILLE-ELWCOD, TELEPH INV.#5186079044 &ACT#31765
	STAR FINANCIAL BANK	EMPLOYEE	695.34 011958	FICA & FED.WITHP/R 4-6-9	100-432.1-04036	AT & T	TELEPHON	32.00 011986	INV. #5186079044 AACT#31765
	PUELIC EMP. RETIREMENT FUN	ENOLOYEE	4817.15 012014	QUARTERLY PERF PMT.	100-432,1-04036	AT & T	TELEPHON	11.93 011986	
	STAR FINANCIAL BANK	ENPLOYEE	702.48 012030	FICA & WITH - P/R 4-20-92	100-432.1-04046	GTE NORTH INDIANA OPERATIO	TELEPHON	61.89 011995	TELEPHONE - FRAKTON
	CITY OF ELWGOD NON-REVERTI	EMPLOYEE	172.28 012033	HEALTH INS.PREM. FOR MAY	100-432.1-04078	INDIANA BELL	TELEPHON	70.44 012023	TELEPHONE CHOS SUMMITVI
100-413-04057	CITY OF ELACOD NON-REVERTI	EXPLOYEE	4.20 012033	HEALTH INS. PREM. FOR MAY	100-432.1.04070		TOTAL= 503.43		
		TOTAL= 6392.45			100-432.3-04007	BARBARA MCADAMS	POSTAGE	1.76 011952	PETTY CASH
	ALDED VISUAL COMMINICATION	OTHER CF	21.58 011961	SERVICE AGREE SUPPLIES	100-432.3-04057	BARBARA ACADAMS	POSTAGE	3.77 012007	PETTY CASH RELYEURSENEN
	AUDIO VISUAL COMMUNICATION	OTHER OF	25.48 011961	SERVICE AGREE SUPPLIES	100 402.0 04007		TOTAL= 10.55		
	SAYLORD ERDS.	OTHER OF	22.65 011971	CFF.SUPPINV#0506346006,0	100-432.5-04044	ENTLY DAVIDSON	TRAVELIN	38.40 011994	NEISLE - CONFERENCE
	GAYLORD ERDS.	OTHER OF	44.30 011971	CFF.SUPPINV#0506346006,0	100-432.5-04055	CAROLYN LAMBERTSON	TRAVELIN	28.80 012005	NTI 7127
100-421.9-04029	THE CREATEN	DTHER OF	35.44 011984	SUPPLIES-INV#35855229, #365	100-432.5-04061	BARBARA MCHDAMS	TRAVELIN	16.80 012011	<u>1997 - 1997</u> 1997 - 1997
	CORPORATION	OTHER OF	24.53 011984	SUPPLIES-INV#3585229, #365	100-432.5-04066	KATHY SHARP	TRAVELIN	31.20 012016	
10-421.9-04055	RAMSAY BUSINESS PRODUCTS	OTHER OF	211.90 012015	OFFICE SUPPLIES	100-432.5-04091	CAROLYN LAMEERTSCN	TRAVELIN	21.60 012037	<u> 11 - 225</u> - <u>222</u>
		TOTAL= 386.93			200 402.0 04072		TOTAL= 135.60		
00-422.1-34074	CAROLYN LAPEERTSON	CLEANENS	5.00 012024	PETTY CASH REIMBURSEMENT	100-432,7-04090	WABASH VALLEY LIBRARY NETH	PROFESSI	12.00 012036	
00-422.1-04093	PREFERENCE CAPPER CAPE	CLEANING	200.00 011963	TO CORRECT ACCT.NO.ON VOUC			TOTAL= 12.00		
		TOTAL= 206.00			100-433.1-04045	ELWOOD PUBLISHING COMPANY	ADVERT.	266.76 011998	
00-422.9-04007	BARRA KOOKS		19.62 011962	PETTY CASh	100 10012 01010		TOTAL= 265.75		
00-422.9-04011	it e rae in	JE P	73.07 011966	HARDWARE SUPPLIES	100-434.3-04008	BURNETTE - DELLINGER INC.	JTHER IN	752.22 21265	ARE INFALLS
10-42 HAR	ELCO FIE ELPET COS	07 0 9	4.30 011969	TO CORRECT ACCT.NO.ON VOUC			TOTAL= 752.00		LIT-DATLES
		TUTAL= 97.19			100-435.1-04018	INDIANA GAS COMPANY	345	58.14 C11973	
		IFE H	17.30 011979	JANITOR SUPPLIES	100-435.1-04018	INDIANA GAS COMPANY	845	168.01 111973	
00-423.9-34043	11 9. 4 . 194	17-2 H	47.25 011993	CUSTODIAL SUPPLIES	100-435.1-04077	INDIANA BAS COMPANY	345	357.34 112127	
00-423.9-04051 1		ITHE RE	11.98 012001	VIDEDS & SUPPLIES - SUMMIT			TOTAL= 1113.49		
10-423.9-14079		17-59 FE	-11.98 012001	CHECK DUPLICATED - VOID	100-435.3-04056	INDIANA MICHIGAN FOWER COM	ELECTRIC	379.72 012006	EETTEL SEL E.AU I
		TOTAL= 54.55			100-435.3-04056	INDIANA MICHIGAN POWER COM	ELECTRIC	E.13 1111	
0-423,0-0403		CHER SU	44.29 011968	BUDGET FOLDING FILE BOXES,			1014 = 434.90		
10-425,1-14013	20	THEP 5.	122.52 011968	BUDGET FOLDING FILE BOXES,	100-435.5-04009	CITY WATER & SEWAGE DEPT.	12.16		
11-429.1-0403	280	7-8 L	14.21 011968	BUDGET FOLDING FILE BOXES,	100-435.5-04050	INDIANA CITTES WATER CORPO	ATER	3.2	SE-SETLE
	0947	17-59 L	11.98 411975	SUPPLIES & VIDEO TAPES - 5			1019L= 27.28		
	Be THE M. H	T-E 1.	38.15 011977	LIB.SUPFLIES - ELWOOD, INV	100-435.7-04068	TOWN OF SUMMETVELLE	ASTE DI		
		17-55 SL	199.21 011982	IMPRINTED PENCILS	ANA 19211 01000		1014 = 9.75		
And the second second second	03.85	79%	25.31 011988	STORY-TIME SUPPLIES - FRAN	100-436.3-04006	AUDIO VISUAL COMMUNICATION			E
	13948" STORE D.C., THE	723.	29.75 012003	LIBRARY SUPPLIES - ELNOOD	100-436.3-04060	MUNCLE TYPEHRITER ENCHANGE		2.0 mar	1 12-12 - 13 - 15-11 1
	WASH SLIZERMARTET	7-22	20.38 012008	STORY-TIME SUPPLIES-ELWOOD	100-40010-04000		10731 = 204.00		
	2.2	7-29 52	25.45 512020	SUPPLIES - FRANKTON	100-437.1-04019	JULIE CLEVENGER	NEAL EST	u.z.	· · · · · · · · · · · · · · · · · · ·
	20.0 24510	17-29 CL	6.15 012624	PETTY CASH REIMBURSEMENT	100-437,1-04089	GEORGE & MARY SPRACE	SEAL 257	···· · ·· ···	E Strate
		···· = 123.42			:00-43704007	MERINA A STATE FILSTANA	101A = 181.00		

			URSHENT REGISTER					RSMENT REGISTER DISON COUNTY PUBLIC LIBRARY		
			ADISON COUNTY PUBLIC LIBRARY				124	NORTH 16TH STREET		
	PAGE 3		4 NORTH 16TH STREET			PAGE 4	ELX	COD, IN 46036-1598		
	rat 3	EL	WOCD, IN 46036-1598 30-APR-92					30-APR-92		
			30-APR-92	AVOINT OF VACOANT					AMOUNT OF WARRANT	
FUN	D-ACCCUNT_CLAIN #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	ANCUNT OF WARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION
100		PITNEY BOWES INC	EQUIPMEN	24.00 011931	POSTAGE MACHINES, INV. #6991	100-444-04096	KIRKUS SERVICE, INC.	PERICOIC	220.00 012002	TO CORRECT WRG. ACCT.#=VCU
	-437.3-04026	PITNEY BOWES INC	EQUIPMEN	45.00 011981	POSTAGE MACHINES, INV. 46991			TOTAL= 302.45		
	107.0 01020	FINEL DUNED INC	TOTAL= 69.00	45.00 011701	POSTHEL MENTALS, INV. #0771	100-445.1-04025	HIDKEST EXCHANGE	ELWOOD	41.15 011980	VIDEO - ELWCOD INV#6350,64
100	-443-04048	GROLIER YEAR BOOK INC.	BCOKS	11 (0 011000	PODY - TRANSTON	100-445.1-04049	INGRAM DISTRIBUTION GROUP	ELXOOD	240.45 011997	BOCKS, VIDEOS -ELWOOD, FRANK
	-443-04095	GROLIER EDUCATIONAL CORP.	BOOKS	11.60 011998 -11.60 011998	BOOK - FRANKTON TO CORRECT ACCT# ON VOUCHE			TOTAL= 281.60		
100	110 01070	CHOLIEN EDUCHTIONAL CONP.	TOTAL= .00	-11.60 011976	TO CORRECT ACCIE ON YOURS	100-445.3-04025	MIDWEST EXCHANGE	FRANKTON	49.70 011980	VIDEO - ELWOOD INV#6350,64
100-	-443.1-04010	COMMERCE CLEARING HOUSE, I	ELWOOD A	210 00 011065	ACCOMODATING DISIBIL - ELW	100-445.3-04049	INGRAM DISTRIBUTION GROUP	FRANKTON	13.35 011999	BOOKS, VIDEOS -ELWCOD, FRANK
	-443.1-04015	GALE RESEARCH INC	ELWOOD A	210.00 011965 100.44 011970		100-445.3-04057	BARBARA MCADAMS	FRANKTON	8.96 012007	PETTY CASH REIMEURSEMENT
	-443.1-04015	GALE RESEARCH INC	ELWOOD A		BOOKS -#\$03819820,03808673			TOTAL= 72.01		
	-443.1-04015	GALE RESEARCH INC	ELNOOD A	100.44 011970	800KS -#\$03819820,03808873	100-445.5-04020	KMART	SUMMITVI	127.72 011975	SUPPLIES & VIDEO TAPES - S
	-443.1-04021	LIBRARY DISTRIBTORS OF AME	ELWOOD A	100.44 011970	E00KS -#503819820,03608873	100-445.5-04051	KMART	SUMMITVI	127.72 012001	VIDEOS & SUPPLIES - SUMMIT
	-443.1-04023	MICHIE COMPANY, THE		27.48 011976	BCOK5 - INV. #86792 - ELWCO	100-445.5-04074	CAROLYN LAMBERTSON	SUMMITVI	14.98 012024	PETTY CASH REIMBURSEMENT
		NICHIE COMPANY, THE	ELWCOD A	35.84 011978	SURNS - INV. #871501, #9224	100-445.5-04079	KHART	SUMMITVI	-127.72 012051	CHECK DUPLICATED - VOID
	-443.1-04023	· · · · · · · · · · · · · · · · · · ·	ELWOOD A	35.84 011973	BURNS - INV.#871601, #9224			TOTAL= 142.70		
		THORNDIXE FRESS	ELVCCD A	63.60 011985	BOCKS - INV#J541864	115-431.3-04080	INTERDESION GROUP	ENGINEER	8991.57 127	PROFESSIONAL SERV NARCH
	-443.1-04037	AMERICAN DIRECTORY PUBLISH	ELNOOD A	128.00 011987	INDIANA BUSINESS DIRECTORY			TOTAL= 8991.57		
	443.1-04041	BAKER & TAYLOR BOOKS	ELWOOD A	925.87 011991	BCOKS - ELNOOD, FRANKTON,	120-429.1-04075	JUST WRIGHT SHIRTS & SPORT	OTHER SU	322.00 012025	56 STORY-TIME T-SHIRTS
		KIRKUS SERVICE, INC.	ELWOOD A	220.00 012002	KIRKUS REVIEWS	120-429.1-04075	HOUSE OF IVY	OTHER SU	26.25 012026	FLOWERS - NATIONAL LIBRARY
		MICHIE COMPANY, THE	ELWOOD A	41.70 012009	BURNS-INV.4841721			TOTAL= 348.25		
	443.1-04062	OXFORD UNIVERSITY PRESS	ELNOCD A	226.22 012012	BCOKS - ELUCOD	200.01-411-04032	PAYROLL DEDUCTIONS	FEDERAL	-1114.52 PAYROLL	CHECKS 001677-001697
	443.1-04062	OXFORD UNIVERSITY PRESS	ELWOOD A	-17.86 012012	EOOKS - ELNOOD	200.01-411-04033	STAR FINANCIAL BANK	SALARIES	1114.52 011958	FICA & FED.WITHP/R 4-6-9
		SILVER BURDETT PRESS INC	ELWOOD A	35.03 012017	BCOKS - ELWOGD	200.01-411-04083	PAYROLL DEDUCTIONS	FEDERAL	-1122.50 PAYROLL	CHECKS 001698-001717
		ROBERT C. RAY	ELWOOD A	25.00 012029	2 BOOKS - ELWOOD	200.01-411-04084	STAR FINANCIAL BANK	SALARIES	1122.60 012030	FICA & WITH - P/R 4-20-92
		KIRKUS SERVICE, INC.	ELWOOD A	-220.00 012002	TO CORRECT WRG. ACCT.#=VOU	200.01 111 01001		TOTAL= .00		
100-4	443.1-04097	SILVER EURDETT PRESS INC	ELWOOD A	-35.08 012017	CORRECT WRONG ACCT.#-VOUCH	200.02-411-04032	PAYROL DEDUCTIONS	FICA/SAL	-696.34 PAYROLL	CHECKS 001677-001697
			TOTAL= 2003.01			200.02-411-04032	STAR FINANCIAL BANK	SALARIES	696.34 011958	FICA & FED.WITHP/R 4-6-9
100-4	443.3-04041	BAKER & TAYLOR BOOKS	ELWOOD C	240.16 011991	BOOKS - ELWCOD, FRANKTON,	200.02-411-04083	PAYROLL DEDUCTIONS	FICA/SAL	-702.48 PAYROLL	CHECKS C01698-001717
			TOTAL= 240.16			200.02-411-04084	STAR FINANCIAL BANK	SALARIES	702.48 012030	FICA & WITH - P/R 4-20-92
		BAKER & TAYLOR BOOKS	FRANKTON	568.31 011991	ECOKS - ELWOOD, FRANKTON,	200.32 7.2 07004	Alter - States and a state	TOTAL= ,00		
		COUNTRY HOMES & GARDENS	FRANKTON	21.52 011992	BOOK - FRANKTON	200.03-411-04032	PAYROLL DEDUCTIONS	STATE TA	-292.37 PAYROLL	CHECKS 001677-001697
		INGRAM DISTRIBUTION GROUP	FRANKTON	256.18 011999	BOOKS, VIDEOS -ELWOOD, FRANK	200.03-411-04083	PAYROLL DEDUCTIONS	STATE TA	-295.11 PAYROLL	CHECKS 001698-001717
		LIERARY VICEO COMPANY	FRANKTON	142.78 012004	BCOKS - FRANKTON	200.03-411-04088	INDIANA CEPARIMENT OF REVE	SALARIES	587.48 012034	STATE & COUNTY TAXES -P/R
100-4	43.5-04063	OXMOCR HOUSE	FRANKTON	24.28 012013	RECIPE BOOKS - FRANKTON	200.03 412 04000	INVIANA SCRAMENT OF ALVE	TOTAL= .00	007.40 012004	STATE I COURT. TARES
100-4	43.5-04094	GROLIER EDUCATIONAL CORP.	FRANKTON	-11.60 011998	TO CORRECT ACCT.# ON VOUCH	200.04-411-04032	PAYROLL DEDUCTIONS	COUNTY T	-54.03 PAYROLL	CHECKS 001677-001697
100-4	43.5-04094	GROLIER EDUCATIONAL CORP.	FRANKTON	11.60 011998	TO CORRECT ACCT.# ON VOUCH	200.04-411-04083	PAYROLL DEDUCTIONS	COUNTY T	-54.48 PAYROLL	CHECKS 001698-001717
100-4	43.5-04095	GROLIER EDUCATIONAL CORP.	FRANKTON	11.50 011998	TO CORRECT ACCT# ON VOUCHE	200.04-411-04088	INDIANA DEPARTMENT OF REVE	SALARIES	108.51 012034	STATE & COUNTY TAXES -P/R
100-4	43.5-04097	SILVER BURDETT PRESS INC	FRANKTON	35.08 012017	CORRECT WRONG ACCT. J-VOUCH	200.04-411-04000	INDIANA DEPARTMENT OF REVE		100.01 012004	STALL & COUNTY TRACE PAR
			TOTAL= 1059.75			200 05 111 04022		TOTAL= .00	201 22 2322011	CHECKS 001677-001697
100-44	43.7-04039	THOMAS EOLRESY & COMPANY	SUMMITVI	62.70 011989	BOCKS - SUMMITVILLE	200.05-411-04032	PAYROLL DEDUCTIONS	FERF/SAL		
		SETTER HOMES & GARDENS-CRA	SUMMITVI	2.24 011990	CROCHET BOOK - SUMMITVILLE	200.05-411-04083	PAYROLL DEDUCTIONS	PERF/SAL	-234.45 PAYROLL	
		BAKER & TAYLOR ECOKS	SUMMITVI	180.11 011991	BOOKS - ELWOOD, FRANKTON,	200.05-413-04064	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1445.11 012014	QUARTERLY PERF FMT.
		ROLIER EDUCATIONAL CORP.	SUMMITVI	73.00 011997	BCOKS - SUMMITVILLE	200 0/ 114 01000	ANDOL STRUCTURE	TOTAL= 978.77		
		NGRAM DISTRIBUTION GROUP	SUMMITVI	36.24 011999	BOOKS, VIDEOS -ELWOOD, FRANK	200.06-411-04032	PAYROLL DEDUCTIONS	CREDIT U	-570.10 PAYROLL	
		HORNDIKE FRESS	SUMMITVI	63.60 012019	BOOKS - SUMMITVILLE	200.06-411-04083	PAYRCLL DEDUCTIONS	CREDIT U	-732.10 PAYROLL	
		MILY CAVIDSON	SUMMITVI	26.18 012023	GENECLOGY NOTEBOOKS - SUMM	200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	274.10 011959	
			TOTAL= 464.07	20110 112020		200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 011959	
100-44	14-04012 C	CUNTRY	PERIODIC	14.98 011967	RENEWAL SUBSCRIPTION - FRA	200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00 011959	
		NIVERSITY MICROFILMS INTE	PERIODIC		MICROFILM CALL-LEADER	200.06-413-04034	NADISON COUNTY SCHOOL EMPL	ENOLOYEE	13.00 011959	P/R DEDUCTIONS 4-06-92

DISBURSHENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 5 ELWCOD, IN 46036-1598 30-APR-92 AMOUNT OF WARRANT				PA	IGE 1	REGISTI North Madison 124 Noi Elwood 3	AMOUNT OF		
FUND-ACCOUNT_CLAIM	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER	EXPLANATION	D. RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION
200.06-413-04034	MADISCH COUNTY SCHOOL EMPL	EMPLOYEE	225.00 011959	P/R DEDUCTIONS 4-06-92	07-APR-92		TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	4893.00 COIT TAX
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00 011959	P/R DEDUCTIONS 4-06-92	02-APR-92		ELWOOD - CHILDREN'S DEPT.	341.1 OPERATING/FINES	60.50 FINES & FEES
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00 011959	P/R DEDUCTIONS 4-06-92	02-APR-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	69.80 FINES & FEES
200.06-413-04085	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	336.10 012031	P/R DEDUCTIONS - 4-20-92	02-APR-92		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	55.29 FINES & FEES
200.06-413-04085	NADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00 012031	P/R DEDUCTIONS - 4-20-92	06-APR-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	-58.80 DUPLICATE POSTING IN MARCH
200.06-413-04085	MADISCN COUNTY SCHOOL EMPL	EMPLOYEE	10.00 012031	P/R DEDUCTIONS - 4-20-92	09-APR-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	82.90 FINES & FEES
203.06-413-04085	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00 012031	P/R DEDUCTIONS - 4-20-92	16-APR-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	65.50 FINES & FEE5
200.06-413-04085	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225,00 012031	P/R DEDUCTIONS - 4-20-92	20-APR-92		FRANKTON LIBRARY	341.1 OPERATING/FINES	37.70 FINES & FEES
200.05-413-04065	MADISON COUNTY SCHOOL EMPL	EXPLOYEE	20.00 012031	P/R DEDUCTIONS - 4-20-92	24-APR-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	106.60 FINES & FEES
200.06-413-04085	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00 012031	P/R DEDUCTIONS - 4-20-92	24-428-92		SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	36.70 FINES & FEES
		TOTAL= .00			29-APR-92		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	57.30 FINES & FEES
200.07-411-04032	PAYROLL DEDUCTIONS	ANGNUMITY	-195.30 PAYROLL	CHECKS 001677-001697	29-APR-92		ELWOOD LIBRARY -FRONT DESK	341.1 OPERATING/FINES	19.30 FINES & FEES
200.07-411-04063	PAYROLL DEDUCTIONS	ANDUNETY	-195.00 PAYROLL	CHECKS 001698-001717	02-APR-92		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.30 FINES & FEES
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00 011960	P/R DEDUCTIONS 4-6-92			ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	-16.20 DUPLICATE POSTING IN MARCH
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 011960	P/R DEDUCTIONS 4-6-92	06-APR-92 09-APR-92		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.80 FINES & FEES
200.07-413-04035	INDIANA CEFERRED COMPENSAT	EMPLOYEE	10.00 011960	P/R DEDUCTIONS 4-5-92			ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.00 FINES & FEES
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 011960	P/R DEDUCTIONS 4-6-92	16-APR-92		FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	5.80 FINES & FEES
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 011960	P/R DEDUCTIONS 1-5-92	20-APR-92		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.50 FINES & FEES
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 011960	P/R DEDUCTIONS 4-6-92	24-APR-92		SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.60 FINES & FEES
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 011960	P/R CEDUCTIONS 4-5-92	24-APR-92	0000	ELWOOD LIBRARY -FRONT DESK	341.3 OPERATING/FAX MACHINE	5.40 FINES & FEES
200.07-413-04035	INDIANA DEFERRED CONPENSAT	EMPLOYEE	25.00 011960	P/R DEDUCTIONS 4-0-92	29-APR-92		ELWOOD - CHILDREN'S DEPT.	341.6 OPERATING/LOST OR DAMAGED BOOKS	23.15 FINES & FEES
200.07-413-04066	INDIANA DEFERRED COMPENSAT	ENDLOYEE	50.00 012032	P/R DEDUCTIONS 4-20-92	02-APR-92		ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	-18.30 DUPLICATE POSTING IN MARCH
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00 012032	P/R DEDUCTIONS 4-20-92	06-428-92		SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	-13.49 FINES & FEES
200.37-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 012032	P/R DEDUCTIONS 4-20-92	2 -92		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50 FINES & FEE5
200.07-413-04086	INDIANA DEFERRED COMPENSAT	ENPLOYEE	10.00 012032	P/R DEDUCTIONS 4-20-92	1 R-92		ELWOOD LIBRARY -FRONT DESK	341.7 OPERATING/LAMINATION	3.00 FINES & FEES
200.07-413-04086	INDIANA DEFERSED COMPENSAT	ENDLOYEE	25.00 012032	P/R DEDUCTIONS 4-20-92	29-APR-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.40 FINES & FEES
200.07-413-04085	DELANA DEFERRED CONPENSAT	ENDLOYEE	25.00 012032	P/R DEDUCTIONS 4-20-92	02-APR-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	-71.10 DUPLICATE POSTING IN MARCH
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EXPLOYEE	25.00 012032	P/R DEDUCTIONS 4-20-92	06-APR-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.20 FINES & FEES
		00. =_ATOT			09-APR-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	85.80 FINES & FEES
200.08-411-04032	FAVACL DEDUCTIONS	INSURANC	-73.82 PAYROLL	CHEEKS CO1677-001697	16-479-92		FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	38.10 FINES & FEES
200.08-411-04083	PAYRIL DEDUCTIONS	DISURANC	-73.82 PAYROLL	CHECKS 001698-001717	20-APR-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	62.70 FINES & FEES
200.08-412-04087	CITY OF ELADOD HON-REVERTI	ExployEE	147.64 012035	HEALTH INSUFREM. FOR MAY	24-428-92			342.1 OPERATING/COPY MACHINE	40.70 FINES & FEES
100.007-1170-007		TOTAL= .00			24-958-92		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	25.00 FINES & FEES
		-TOTAL AMOUNT OF CLAIMS-	45169.55		29-APR-92		ELWOOD LIBRARY -FRONT DESK	342.1 GPERATING/READER PRINTER COPIES	.40 FINES & FEES
					02-APR-92		ELNOOD LIBRARY - FRONT DESK	342.2 OPERALING/READER PRIMIER COPIES 342.2 OPERALING/READER PRIMIER COPIES	-4.50 DUPLICATE POSTERS EN MARCH
					06-APR-92		ELNOOD LIBRARY - FRONT DESK	JALL UPERALING/ ALAUER PRIMIER UUPIES	1.30 FINES & FEES
					09-APR-92		ELWOOD LIBRARY - FROMI DESK	342.2 OPERATINE/READER PRINTER COPIES	4.30 FINES & FEES
					16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER FRINTER COPIES	- in Inite 2 and

24-APR-92 0797

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07-APR-92 0793

16-APR-92 0795

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ELWOOD LIBRARY -FRONT DESK 360 OPERATING MISCELLANEOUS REVENUE

ELNOOD LIBRARY - FRONT DESK 360.1 CPERATING. INTER-LIBRARY LOAN

ELHOOD LIBRARY - FRONT NEEN - SECTIONE CONTRA-LIBRARY LINE

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PA	RECEIPT		REGISTER OF RECEIPTS MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-APR-92 OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt explanation	
RECEIVED	NUMBER 0792	NAME STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	299.84 INTEREST EARNED ON CHEC	KING
			TOTAL AMOUNT OF RECEIPTS	5140.48	
		MONTHL	Y RECEIPT SUMMARY BY INDIVIDUA	BLIC LIBRARY	

124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-APR-92

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 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 392.9 TRANSFER FROM OTHER FUNDS 396 REFUNDS	4893.00 532.79 .00 49.70 -6.64 4.50 .00 .00 315.80 13.70 37.79 299.84 .00 .00	$\begin{array}{r} 19572.00\\ 2022.71\\ 1.00\\ 219.10\\ 212.36\\ 36.00\\ 6.00\\ 10.00\\ 10.00\\ 1603.80\\ 44.68\\ 74.67\\ 662.12\\ -10.00\\ 1385.00\\ 67.00\\ \end{array}$

-TOTAL-

25905.46

		CHECK REG NORTH MADISON COU 124 NORTH Elwood, 19 30-APR	UNTY PUBLIC 16TH STREET ¥ 46036-1598	3			PAGE
WARRANT NUMBER	CLAIN NUMBER	30-APR NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	ENPLANATION CHECK DUPLICATED - VOID KIRKUS REVIEWS TO CORRECT WRG. ACCT.#=VOUCH LIBRARY SUPPLIES - ELWOOD SOOKS - FRANKION MILEAGE ELECTRIC SERV ELWOOD & SU PETTY CASH REINSURSEMENT STORY-TIME SUPPLIES-ELWOOD SURNS-INV.#SALT21 REFAIR FRANKTON TYPEWRITER MILEAGE SOOKS - ELWOOD REDIPE BODKS - FRANKTON URRIERLY PERF PMT. OFFICE SUPPLIES HILEAGE - CONFERENCE BOOKS - ELWOOD CORRECT WRONG ACCT.#=VOUCHER SELAGE BILL - SUMMITVILLE BOOKS - ELWOOD CORRECT WRONG ACCT.#=VOUCHER SELAGE BILL - SUMMITVILLE BOOKS - ELWOOD CORRECT WRONG ACCT.#=VOUCHER SELAGE BILL - SUMMITVILLE BOOKS - SUMMITVILLE BOOKS - SUMMITVILLE BOOKS - MATIONAL LIBRARY W ELWOOD - GAS SERVICE TELEPHONE CHESS SUMMITVILL 2 SOOKS - ELWOOD FICA & WITH - F/R 4-20-92 P/R DEJUCTIONS 4-20-92 P/R DEJUC	0	WARRANT NUMBER
012001	04079	KBART	-139.70	14-498-92	CHECK DUPLICATED - VOID		
012002	04052	KIRKUS SERVICE, INC.	220.00	14-498-92	XIRXUS REVIEWS		012001
012002	04095	AIRAUS SERVICE, INC.	.23	27-898-92	TO CORRECT WRG. ACCT.#=VOUCH		012002
012003	04053	LIERARY STORE INC., THE	29.75	14-858-92	LIBRARY SUPPLIES - ELWOOD		012002
012204	04054	LIBRAR LIDED COMPANY	142.78	14-828-92	SCOXS - FRANKTON		012003
	04055	CAROLYN LAMEERTSCH	28.30	14-258-92	MILEAGE		012004
012006	04030	SALE ALCHIGHT POLES COMPA	434.90	14-858-92	ELECTRIC SERV ELHOOD & SU		012005
012007	14237	BARBARA MCADARS	and a	14-373-92	SETTY CASH REIMBURSEMENT		012006
012008	04058	Martin SUPERMARE!	22.23	14-3-312	STORY-TIME SUFFLIES-ELWOOD		012007
012009	14155	200412 009487, 14	41.70	1	3URN3-INV.#841721		012008
		30. CTE T TELETER E CLANE	48.00	14-494-92	REFAIR FRANKTON TYPEWRITER		012009
	and a	Builders Acabane	15.80				012010
Seating.	and a	DEFORE ONC ERSETY PRESS	218.35	14-493-92	300x8 - ELA000		012011
22223			24.23	14-423-41	RECIPE BOOKS - FRAMATON		012012
			222.22	1	LARTERLI PERF PAT.		012013
2.30.5			11.90	14-123-41	CFFICE SUPPLIES		012014
2222	14000		31.20	14-755-65	ALLEASE - CONFERENCE		012015
	1412	EL EF EALET HER LA	12.11	14-41-11	300x8 - 114000		012016
and the second s	1425			27-4-92	CORRECT ARCHE ACCT. #- vouchER		012017
	14.22		5.15		SEWARE BILL - SUMMITVILLE		012017
1111	1422		53.50	14-498-92	BOCKS - SUMMITVILLE		012018
	24270		22.45	14-4-12-22	SUPPLIES - FRANKTON		012019
	1427	ALERSTY MIRCELES INTER	1.11	14-192-92	MICROFILM CALL-LEADER		012020
012022	14272	1911 - 1911 - 191	121.11	10-APR-92	SCHOOL/LIBRARY PROGRAM - SUM	(012021
012023	04073	EFTLY DAVIDSON	25.18	14-422-92	SENEDLOGY NU: ESOUKS - SUMMIN		012022
012024	142/3	CAROLYN LAMBER SON	27.14	14-428-92	PETTY CASH MELNBURSEMENT		012023
012025	1013	CLET LPIERT SHIRTS & SPORTS	312.00	14-828-72	So Significate . Toniais		012024
11111	14.7		25.25	14-428-22	FLOWERS - MARIDARE LIGHARY a		012025
012027	04077	INDIANA 245 COMPANY	387.34	14-228-92	ELACO - GAS SERVICE		012025
012028	04075	10144 HELL	7	14-#PR-72	TELEPHONE Chub SUMMISVILL		012027
011019	14181	ROBERT D. RAY	20.50	14-428-52	A SUCHS T ELWOUD		012028
012030	04084	STAR FIRANCIAL BANK	2527.35	20-APR-72	FIGA & WILS - F/R 4720792		012029
012031	0408E	HADIEDA DILATY SCHOOL ENDLOY	732.10	20-APR-92	P/R GEOUCTIONS - 4-20-92		012030
022052	14185	INDIANA DEFERRED COMPENSATIO	195.00	20-APR-92	P/R 52500710N5 4-20-92		012031
012033	04087	CITY OF ELACOD MON-REVERTING	324.12	20-APR-92	HEALTH INS. FREM. FUR MAN		012032
012034	04088	INDIANA DEPARTMENT OF REVENU	695.99	10-APR-92	STATE & COUNTY TAXED FYR 4-		012033
012035	04089	SEDREE 3 MARY SPRAGUE	400.00	27-APR-92	FRANKTON RENT		012034
012036	04090	WASHER CALLEY LIBRARY NETWOR	12.00	27-428-92	REGISTRIFEE - STEWART & SHEP		012035
012037	14171	CAROLIN LAMBERTSON	21.60	27-473-92	MILEAGE - APRIL		012036
127	04060	INTERDESIGN GROUP	8991.57	14-APR-92	PROFESSIONAL SERV MARCH		012037
Paraol	04031	PATROLL	9102.26	06-APR-92	CHECKS 001677-001697		127
26495	04032	PAYROLL DEDUCTIONS	-3328.17	06-APR-92	CHECKS 001677-001697		PAYROLL
PATRO	04082	PAYROLL	9182.58	20-APR-92	CHECKS 001698-001717		PAYROLL
PAYROLL	04083	PAYROLL DEDUCTIONS	-3410.04	20-AFR-92	CHECKS 301698-001717		PAYROLL
			15100 11				

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

31-5

30-APR-92

PAGE 2

CLAIM		AMOUNT OF	DATE	
NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
			** *** ***	CHECK OUPLICATED - WOLD
04079	KHART		14-428-92	KIRKUS REVIEWS
04052	KIRKUS SERVICE, INC.		14-428-92	TO CORRECT WAS . HOUTLE HOUCH
04096	KIRKUS SERVICE, INC.		27-472-92	LIBRARY SUPPLIES - ELADOU
04053	LIBRARY STORE INC., THE	29.75	14-223-32	BOOKS - FRANKTON
04054	LIBRARY VIDEO COMPANY		14-477-92	SUUS FILENSE
04055	CAROLYN LAMBERTSON		14-100-91	ELECTRIC SERVICE ELACIO & SU
04056	INDIANA MICHIGAN POWER COMPA	434.90	14-222-32	
04057	BAREARA MCADAMS		11-12-52	
04058	MARSH SUPERMARKET		11-122-93	
04059	MICHIE COMPANY, THE	41.70	4-2-2	
04060	MUNCLE TYPEWRITER EXCHANGE		11-122-92	
04061	BARBARA MCADAMS		11-11-12	*1.E+1E
04062	OXFORD UNIVERSITY PRESS		1	
04063	OXMOOR HOUSE		11	
04064	PUBLIC EMP. RETIREMENT FUND			
04065	RAMSAY BUSINESS PRODUCTS			
04066	KATHY SHARP	32.25		STARE - CREEKE
04067	SILVER BURDETT PRESS INC	35.38		Sant - Louis
04097	SILVER BURDETT PRESS INC			
04068	TOWN OF SUMMETVILLE	1.15	14-122-52	EAE E STILL
04069	THORADIKE PRESS	-11	1	EDG - ELECTELE
04070	UPSTART	11.45	14-17-12	SUPPLIES - FRANKLOW
04071	UNIVERSITY MICROFILMS INTERN	67.47	14-412-12	STRUFTLE Dam-ERE
04072	MADCAP PRODUCTIONS	161.11	10-498-92	SCHOOL #128.2 - 5.8
04072	EMILY DAVIDSON		14-488-42	ENELLE: STELLS - LETT
04073	CAROLYN LAMSERTSON		14-198-92	FETT LASS FEL SLASSEST
04074	JUST URIGHT SHIRTS & SPORTS		14-499-92	SE STOR -TIME T-SHIRTS
04075	HOUSE OF IVY		14-478-92	FLINES - 14 1144 _ 38481 a
04075	INDIANA GAS COMPANY	337.34		ELAND - HE SERVICE
	INDIANA SELL		14-478-52	TELEFACIE CHES SUMMITULL
04075	ROBERT C. RAY		14-478-72	2 30265 - 214000
04081	STAR FINANCIAL BANK		10-475-52	FILA & XITE - 9/8
04064	MADISON COUNTY SCHOOL ENPLOY			P/R DEDUCTIONS - 4-10-90
04085	INDIANA DEFERRED COMPENSATIO	122 33	20-493-92	9/R DEDUCTIONS 4-20-92
04086	CITY OF ELWOOD NON-REVERTING	-		
04087				
04088	INDIANA DEPARTMENT OF REVENU	400.0		
04089	GEORGE & MARY SPRAGUE			
04090	WABASH VALLEY LIBRARY NETWOR			
04091	CAROLYN LAMBERTSON	21.5		
04060	INTERDESIGN SROUP	\$991.5		
04031	PAYROLL	9102.2		
04032	PAYROLL DEDUCTIONS	-3328.1		
04082	PAYROLL	9182.5		
04083	PAYROLL DEDUCTIONS	-3410.3)4 20-APR-92	2 CHECKS 301598-301717

-- TOTAL AMOUNT OF CLAIMS--

45189.66

-- 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 45189.66. DATED 12-MAY-92.

DATE (30-APR-92)

A1	{OPERATING FUND - STAR FINAN.	}	81 {	39368.14}
A2	(SUMMITVILLE LIB FUND - SAVING	5}	82 (106.48}
AЗ	{LIRF - INVESTMENT	}	вз (.00}
A4	(OPERATING - INVESTMENT	}	E4 {	.00}
A5	{LIRF CHECKING -RAILROADMEN'S	}	B5 (28405.60}
A6	(}	86 (.00 <i>;</i>
A7	{	}	B7 {	.00}
6A	{	}	88 (.00}
A9	{	}	89 (.00}
	TOTAL		B10{	67880.22}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

Executive Session Meeting May 26, 1992

CALL TO ORDER

An executive session meeting of the Board of Trustees of the North Madison County Fublic Library System was called to order on May 26, 1982 at 6:00 p.m. at the Elwood Fublic Library by President Carolyn Hall.

CRIL FOR QUORUM

Conser Board members present were Paul Julius, Jerry Kaiser, Brenda Line Line Science and Beverly Rustin. In addition, Library Lineston Steve Line and Library Secretary Jan Helpling were also

DISCUSSION

THE PROPERTY

Less the set of 101 feet and has a house on it. The set of 541 det of 101 feet and has a house on it. The set of 541 double would have to be demolished the price was

The cost estimate fit preparing the Ag One Co-op site at the addition and Sigler appears to be too much. This the addition property to build on as the Crowell and the southwest corner of Moss Island Road and SR and the has talked to a real estate agent who tells frankton links Sizelove thought it was time the Board make a decision on property in the Frankton area. The other Board members agreed and Carolyn was asked if she would make a tentative offer of \$10,000.00 for the Crowell property.

ELWOOD PROGRAM

The pros and cons were discussed about the Elwood project and whether it would be better to build a new library or renovate the Leeson's Building.

1. The cost for renovating Leeson's would be less than building a new facility.

 Board Meeting Minutes May 26, 1992

2. Steve said that if the highest cost estimate of utilities for the Leeson's Building was compared, over a 20-year span, with the half million dollar savings of remodeling the Leeson Building, the true savings would only be in the range of \$100,000 because of the increase in operating costs over a new, smaller building.

3. Jerry Kaiser thought that if Leeson's could work for the Library, why not do something to better the community downtown. Other members' comments about Leeson's being old and future unforeseen problems with the building developing. prompted a reply from Jerry Kaiser that because the building will be gutted, this will not be a problem. Carolyn Hall wondered if because Leeson's is already so old, if there might not be problems uncovered as the building was being renovated. Bev Rustin thought that because of danger of unforseen problems with an old building it could drive the cost up. Linda Sizelove thinks another business sould compr Leeson's if the Library did not renovate therefore helping the much better in a new building that Leeson's

4. Brenda Carey commented that her feeling and the feel business district was the same as Barrielle the feer the business will not be attracted to the inclusion grant and the they will always go to the outlying districts of the feels she feels that if people are through the same to a second community, new facilities aspecially a long to a second attract to them.

5. Steve said the utility companies - Indiana-Antingan and Indiana Gas - are studying Leeson's new for thility that estimates and should have their reports in by tune with the Board methers thought they should held off on any decision will these reports are in.

6. Several Board members asked for and the President agreed to call, an executive meeting at 6:00 p.m. on June 9 1981 a half hour before the regular Board meeting to discuss progress made toward the purchase of Frankton property and the results of the study done by the utility companies on the Leeson Building.

ADJOURNMENT

The meeting was adjourned at 6:45 p.m.

Beverly Austin Board Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Page 2

•					
Project	Interest Years		Annual	1993	Total
Cost	Rate Bond	Life	Payment	BIRF rate	Repayment
\$3.500.000	7.50%	20	\$338,349	0.0032	\$6,766,983
\$3,250,000	7.50%	20	\$314,181	0.0030	\$6,283,627
\$3,000,000	7.50%	20	\$290,014	0.0027	\$5,800,271
#3 E00 000	7.00%				
\$3,500,000	7.00%	20	\$325,626	0.0031	\$6,512,511
\$3,250,000	7.00%	20	\$302,367	0.0029	\$6,047,332
\$3,000,000	7.00%	20	\$279,108	0.0026	\$5,582,152
\$3,500,000	6.50%	20	\$313,141	0.0030	\$6,262,814
\$3,250,000	6.50%	20	\$290,774	0.0027	\$5,815,470
\$3,000,000	6.50%	20	\$268,406	0.0025	\$5,368,127
\$3,500,000	7.50%	15	\$389,345	0,0037	\$5,840,178
\$3,250.000	7.50%	15	\$361,535	0.0034	\$5,423,022
\$3,000,000	7.50%	15	\$333,724	0.0031	\$5,005,867
\$3,500,000	7.00%	15	#277 EAO	0.0007	AT ((0 (10)
\$3,250,000	7.00%	15	\$377,508	0.0036	\$5,662,618
\$3,000,000			\$350,543	0.0033	\$5,258,145
\$3,000,000	7.00%	15	\$323,578	0.0031	\$4,853,673
\$00,000	6,50%	15	\$365,865	0.0035	\$5,487,976
\$3,250,000	6.50%	15	\$339,732	0.0032	\$5,095,978
\$3,000,000	6.50%	15	\$313,599	0.0030	\$4,703,980

		MONTHLY CI	RCULATIO	N REPORT	
		MAY	MAY	PERCENT	YTD
		1992	1991	CHANGE	TOTALS
ELWOOD			0010	1 52.	15176
	ADULT	2768 1096	2962 1105	-6.5% -0.8%	
	JUVENILE	395	497	-20.5%	
	PERIODICAL AUDIO	166	123	35.0%	
	VIDEO	1124	1354	-17.0%	8209
	VIDEO	1124	1004	17.5%	5257
	TOTAL	5549	6041	-8.1%	35540
FRANKTON		980	978	0.2%	4658
	ADULT JUVENILE	530	510	3.9%	
	PERIODICAL	225	204	10.3%	1051
	AUDIO	223	204	10.0%	16
	VIDEO	412	153	169.3%	1796
	TOTAL	2149	1845	16.5%	10440
			•		
SUMMITVI	LLE			-	
	ADULT	812	735	10.5%	3843
	JUVENILE	506	290	74.5%	3115
	PERIODICAL	161	173	-6.9%	929
	AUDIO	0	0		0
	VIDEO	201	113	77.9%	1313
	TOTAL	1680	1311	28.1%	9200

Ø

SYSTEM TOTAL				
ADULT	4560	4675	-2.5%	23677
JUVENILE	2132	1905	11.9%	14733
PERIODICAL	781	874	-10.6%	4484
AUDIO	168	123	36.6%	968
VIDEO	1737	1620	7.2%	11318
TOTAL	9378	9197	2.0%	55180

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

North Madison County Public Library System

2- 10 - 3- 5.00.

E actor 100 and 46336 1588

FAX (317) 552-0955

(317) 552 5001

LIBRARY BOARD OF TRUSTEES

Executive Session

June 9, 1992 6:00 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum

3. Purpose of meeting: Discuss the purchase of real property

4. Call for Adjournment

Regular Meeting for Business

June 9, 1992 6:30 p.m. Elwood Public Library

1. Call to Order

2. Call for Quorum

4. Building program report

5. Approval of the minutes of the previous meetings

6. Claims Register and Checks signatures

7. OLD BUSINESS

8. NEW BUSINESS

a. Budget Committee

- b. Other
- 9. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. District Meeting progress report
 - d. Bi-annual audit
 - e. Director's calendar
 - f. Open House plans
 - g. Other
- 10. Other Business

11. Call for Adjournment

Summitville Community Library • Elwood Public Library • Frankton Community Library

North Madison County Public Library System

124 North 16th Street

Elward, Indiana (2012-1112) * 617, 92-507 Fail Off, 92-507

FOARD MEETING MILLURES

EXECUTIVE SESSION June 9, 1992

CALL TO OFDER

An executive session meeting of the North Madison County Public Library System Ecard of Trustees was called to order by President Carolyn Hall at 6:00 p.m. on June 9. 1992 at the Elwood Public Library.

CALL FOR QUORUM

Other Board members present were Paul Julius. Jerry Kaiser. Beverly Austin. Brenda Carey and Linda Sizelove. Present also were Library director Steve Martin and Library secretary Jan Helpling: and architect Joel Elum. mechanical engineer Les Kelling and structural engineer Gene Miller. all representing The InterDesign Group.

PURCHASE OF REAL PROPERTY

Carolyn Hall reported that she offered \$10,000 for the Crowell property in Frankton and that Mr. Crowell countered with \$12,500.. The other Board members thought this was a fair offer. Joel Blum said the purchase should be contingent on getting any necessary variances. Carolyn Hall thinks there should be a purchase agreement to incorporate all the contingencies.

Joel Blum gave a preliminary oral report of an inspection that he, Les Kelling and Gene Miller made of the Leeson Building earlier this afternoon. He reported that all non-load bearing partitions would be taken out, leaving the skeleton of the structure intact. The shape of the mezzanine floor would stay the same. but the mechanical and electrical systems would have to be replaced. While there is an existing 800 amp electrical service to the building. the old distribution and branch panels would be replaced. Some of the mechanical equipment on the second floor could be salvaged and re-used. Provisions would need to be made for additional ventilation. Asbestos was noted to be present on several pipes in the basement and would need to be removed; the pricing for that type of work would have to come from a company that handles that type of work. Joel said that removing the asbestos could be expensive but he declined to say how much he thought it could cost. Joel noted that remodeling Leeson's would include taking the existing roofing off and replacing it with a tapered membrane roof. An old tank in the basement would be removed. Gene Miller added that now is the time to add additional columns for supporting bookstacks. This would be a cost of approximately \$16.000. A guestion was asked pertaining

Summitville Community Library

Elwood Public Library

Frankton Community Library

Executive Session Minutes June 9, 1992

to the strength of the second floor of the building and if it would support the weight of bookstacks without reinforcement. Mr. Miller stated that like the main floor, the second floor would also need reinforcement to hold the weight of the bookstacks.

Joel Blum stated that this preliminary oral report will be reviewed and prepared in written form for presentation at the next Board meeting.

CALL FOR ADJOURNMENT

The executive session was adjourned at 6:30 p.m.

Beverly Austin Board Secretary

HORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	PASE 1	ELWOOD, 1	DUNTY PUBL 1 16th Str IN 46036-1	22:	
NUMBE.	NT CLAIM R NUMBE	R NAME OF CLAINANT	CLAIN	OF DATE FILED	EXPLANATION
01210					
01210		SIAN FINANCIAL BANK STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO	-2489.	51 01-JUN-9	VOID CHECK
012106		MADISON COUNTY SCHOOL EMPLOY	698.	71 01-JUN-9	2 CR.UNION DED-P/R 6-1-92
012107		INDIANA DEFERRED COMPENSATIO	170.0	00 01-JUN-9	2 P/R DEDUCTIONS 6-1-92
012110 012111		STAR FINANCIAL BANK	2489.	51 01-JUN-9	2 P.R.DEDUCTIONS - FICA & FED
012112		niai	17.9	95 09-JUN-9)0 09-JUN-9	2 SUMMITVILLE & ELWOOD TELEPHO
012112		AT & T	32.0	0 09-JUN-9	2 ACCT.#0009-229-3628 ELWOOD
012113		AMERICAN GENEALOGICAL LENDIN	150.0	0 09-JUN-9	2 GENEALOGICAL BOOKS
012115			80.0	U UA-11197-0.	
012116		BAKER & TAYLOR BOOKS CITY WATER & SEWAGE DEPT. JULIE CLEVENGER	1655.9	3 09-JUN-9	2 BOOKS - ELWOOD, FRANKTON, SUMM
012117		THE CLEVENCED	22.2	6 09-JUN-9	2 WATER - ELWOOD
012118			250.0	0 09-JUN-9	2 RENT - SUMMITVILLE
012119	04186	COTTER CHARGE CARD COUNTRY HOMES & GARDENS DEHCO	77.2	3 09-JUN-92	2 CHARGES - TRUE VALUE HARDWAR
012120	04187	DENCO	62.5	6 09-JUN-92	2 BOOKS- FRANKTON
012121	04188	FI HOOD DUBLISHING COMPANY IN	40.7		
012122	04189	ELWOOD PUBLISHING COMPANY IN	25.0	0 09-JUN-92	PHT. FOR AD
012123	04190		23.00	09-JUN-92	PHT. FOR BOOKHARKS - FRANKTO
012124	04191	GTE NORTH INDIANA OPERATIONS	17.50	09-JUN-92	INV.#503888495
012125	04192	HOOK DRIGS INC	50.74	1 09-JUN-92	TELEPHONE - FRANKTON
012126	04193	CINDA HORINE	20.5/	09-JUN-92	SUPPLIES
012127	04194	HOOK DRUGS INC. CINDA HORINE INDIANA BELL	250 22	09-100-92	NILEAGE
012128	04194 04195	INDIANA HICHIGAN POWER COMPA	549 30	09-JUN-92	TELEPHONE ELWOOD, SUMMITVILL
012129	04107	THATANA ALA ANITANA	36 62	09-JUN-92	ELEC BILL- ELWOOD, SUMMITVIL
012130	04197	INDIANA CITIES WATER CORPORA	9 30	09-JUN-92	GAS BILL - SUMMITVILLE WATER - SUMMITVILLE
012131	04198 04197 04198	INDIANA CITIES WATER CORPORA INGRAM DISTRIBUTION GROUP IN	261.14	09-TIIN-92	FRANKTON, SUMMITVILLE BOOKS
012132	04199	KATHLEEN WITTKAMPER	21.12	09-111N-92	MILEAGE
012133	04200	KEYSTAR SYSTEMS LINDA KEMPER	33.15	09-JUN-92	READER-PRINTER BULBS
012134	04201	LINDA KENPER	3 36	09-THN-92	MILEAGE
012135	04202	KLUMPP WALLPAPER & PAINT CO.	4.39	09-JUN-92	STENCIL
012136	04203	CARULYN LANBERTSON	7.20	09-JUN-92	NILEAGE
012137	04204	LIBRARY STORE INC., THE	61 50	09-THN-92	LIPDADY CUDDI TCC
012138	04205	LIBRARY DISTRIBTORS OF AMERI	27.48	09-JUN-92	BOOKS
012139	04206	LEISURE ARTS	17.90	09-JUN-92	BOOKS
012140	04207	CAROLYN LAMBERTSON		09-JUN-92	
012141	04208	MIDWEST EXCHANGE	8.30	09-JUN-92	VIDEO - FLUOOD
012142	04209	BARBARA MCADANS	18.24	09-JUN-92	MTI FAGE
012143		MICHIE COMPANY, THE	238.48	09-JUN-92	BOOKS - ELNOOD
012144		BARBARA NCADAMS	28.08	09-JUN-92	PETTY CASH REINBURSEMENT
012145	04212	MUNCIE NEUSPAPERS, INC.	104.00	09-JUN-92	SUBSCRIPTION-MUNCIE STAR-1 Y
012146	04213	STEPHEN H. MARTIN	30.24	09-JUN-92	MILEAGE
012147	04214	MID-WEST SERVICES	17.30	09-JUN-92	MAINTENANCE OF TOWELS
012148	04215	RALPH MALEY		09-JUN-92	FEE FOR WASHING WINDOWS
012149	04216	NATIONAL REGISTER PUBLISHING		09-JUN-92	BOOK - ELWOOD-DIR.OF ADVERTI
012150	04217	OXMOOR HOUSE		09-JUN-92	BOOKS - FRANKTON
012151		PDR	98.80	09-JUN-92	JAN./APR ISSUES - PDR
012152		QUILL CORPORATION	60.64	09-JUN-92	OFFICE SUPPLIES
012153	04220	RAMSAY BUSINESS PRODUCTS		09-JUN-92	OFFICE SUPPLIES

CHECK REGISTER

WARRANT Number	PAGE 2 CLAIN NUMBER	NAME OF CLAINANT	16TH STREET 46036-1598	DATE FILED	EXPLANATION
012154 012155 012156 012157 012158 012159 012160 012161 012162 012163 129 PAYROLI PAYROLI		REED REFERENCE PUBLISHING RIEGEL'S GEORGE & MARY SPRAGUE KMART GLENNA STEWART TOWN OF SUMMITVILLE POSTMASTER JANIA TAYLOR FRANKTON HIGH SCHOOL (STUDEN COMMERCE CLEARING HOUSE, INC INTERDESIGN GROUP PAYROLL PAYROLL DEDUCTIONS	17.39 400.00 50.00 50.00	09-JUN-92 09-JUN-92 09-JUN-92 01-JUN-92	FORTHCOHING BOOKS RENEWAL FRAME & GLASS FRANKTON RENT - JULY RETIREMENT GIFT - J. SULLIVA RETIREMENT EXP F. ROBERTS SUMMITVILLE SEWAGE POSTAGE MAGICIAN - STORYTIME - FRANK YEARBOOK HUMAN RESOURCE MGT2ND HALF COMPENSATION & EXPENSES - MA CHECKS 001761-001778 CHECKS 001761-001778

-- TOTAL AMOUNT OF CLAINS-- 1

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 18556.21. DATED 09-JUN-92.

NORTH MADISON PUBLIC LIBRARY SYSTEM CONCEPTUAL ANNUAL UTILITY COSTS



Total Architectural Development

Basis used for comparison:

9

Q

0

\$ 25,480

Anderson Public Li	brary		Leeson Building		
(All Electric, Remo	deled S	Sears Building)			
136,105 sq. ft. gross			50,392 sq. ft. gross		
86,105 sq. ft. net oc	cupied		19,600 sq. ft. net oc		
1991 Electric Bill	=	\$112,669.34	Projected Utility Co	ost	
Gross Cost/Sq. Ft.	=	\$.82	Gross Cost/Sq. Ft.	=	
			\$.82 x 50,392	=	\$41,321
Net Cost/Sq. Ft.	-	1.30	Net Cost/Sq. Ft.	=	
Het Cost/54. Pt.	-	1.50	\$1.30 x 19,600	=	\$25,480
			W1.50 A 19,000		φ, 100

Theoretical Annual Cost Projected Between \$25,480 and \$41,321 would equate to the following minimum cost based upon net square footage:

Natural Gas Cost	\$.30/sq. ft. x 19,600	=	\$ 5,880
Electricity Cost	\$1.00/sq. ft. x 19,600	=	\$ 19,600

Total =

Basis used for comparison:

Lapel Branch Library (Gas/Electric used in comb 7,920 square foot	ination)	Proposed New Library 18,105 square foot
1991 Gas and Electric Bill	=	\$8,281.89	Natural Gas Cost: \$.24/sq.ft. x 18,105 sq.ft. = \$ 4,345
Cost per square foot	=	\$1.04	Electricity Cost: \$.80/sq.ft. x 18,105 sq.ft. = \$14,484
			Total = \$18,829

Analysis is based upon example facilities of similar construction. Variable in size and equipment would effect cost; however, this data provides a ball park cost for planning purposes.

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

29-MAY-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS This Nonth	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS Year-to-date	BALANCE
100	OPERATING	41903.50	5822.20	31728.66	26901.88	152626.08	20823.82
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	18504.87	72.97	579.35	3629.40	20545.36	14948.44
120	GIFT	6352.52	50.00	5095.00	54.00	402.25	6348.52
121	SUMMITVILLE LIBRARY FUND	106.48	25.34	110.82	.00	.00	131.82
125	MEMORIAL	611.80	.00	500.00	.00	.00	611.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	73	73	.73
200.04	COUNTY TAX	.00	.00	.00	13		.13
200.05	PERF	466.34	.00	.00	-469.81		
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-65.29
-TOTA	L ALL FUNDS-	67880.22	5970.51	39398.83	30114.61	174021.68	43736.12

APPROPRIATION REPORT

29-HAY-92							
OPERAT		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	10384.60	16615.40
	SALARY OF ASSISTANTS	189472.00	.00	189472.00	16020.49	80052.86	109419.14
	SALART OF ASSISTANTS SALARY OF JANITOR	7500.00	.00	7500.00	516.78	2353.34	5146.66
	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	1600.01	12797.62	4336.38
	EMPLOYER'S SHARE - F.I.C.R. EXPLOYER'S CONTRIBUTP.E.R.F.		.00.	22397.00	1600.01	.00	4336.30
	EMPLOYER'S CONTRIBUTP.E.K.F. EMPLOYER'S CONTRIBGROUP INS.		.00	1620.00	.00	.00	22397.00 1620.00
	OTHER EMPLOYEE BENEFITS	1520.00	.00.	1520.00	.00	.00	367.59
413.7		500.00	.00	500.00	.00	1132.41	-607.54
	STATIONERY AND PRINTING	500.00	.00	500.00	139.45	208.15	291.85
421.3	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	421.00	1989.85	2010.15
421.7	CLEANING & SANITATION SUPPLIES		.00	1000.00	409.16	823.19	176.81
	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	3.30	3.80	96.20
	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	133.55	578.77	921.23
		500.00	.00	500.00	.00	44.98	455.02
	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
	REPAIR PARTS	250.00	.00	250.00	.00	389.95	-139.95
	OTHER REPAIR & MAINT SUPPLIES	500.00	.00	500.00	5.50	350.47	149.53
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	306.50	1926.33	6073.67
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3		1000.00	.00	1000.00	.00	.00	1000.00
	LEGAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00
	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	313.77	1890.01	2109.99
	POSTAGE	2000.00	.00	2000.00	44.08	550.63	1449.37
	TRAVELING EXPENSE	2000.00	.00	2000.00	76.90	482.02	1517.98
	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	92.95	764.95	735.05
	ADVERT. & PUBLICAT. OF NOTICES		.00	500.00	.00	266.76	233.24
	PRINTING, OTHER THAN OFFICE SU		.00	300.00	.00	.00	300.00
434.1		1000,00	.00	1000.00	100.00	100.00	900.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	10.00	762.00	4238.00
435.1	SAS	3500.00	.00	3500.00	107.19	2249.15	1250.35
	ELECTRICITY	6000.00	.00	6000.00	452.84	2312.81	3687.19
435.5		400.00	.00	400.00	39.05	168.64	
		150.00	.00	150.00	9.75	48.75	
	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	
436.3	EQUIPMENT	2500.00	.00	2500.00	632.00	1680.00	
437.1		7250.00	.00	7250.00	650.00	3250.00	
	EQUIPMENT	1750.00	.00	1750.00	81.53	286.05	
439.1	DUES	500.00	.00	500.00	.00	24.00	
439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00		
439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	.00		
441	LAND, SLDG., IMPROVE. OTHER THAN		.00	1500.00	.00		
442	FURNITURE AND EQUIPMENT	5000.00	.00	3000.00	.00		
443	BOOKS	.00	.00	00.000	.00		
		26107.00	3000.00	29107.30	960.19		
	ELWOOD CHILDRENS	10380.00	.00	10380.00	301.69		
	FRANKTON	10155.00	.00	10155.00	222.31		
	SUMMITVILLE	10155.00	.00	10155.00	779.29		
	· · · · · · · · · · · · · · · · · · ·						

			MATION REPORT	20409					
NORTH MADISON COUNTY FUBLIC LIBRARY 29-MAY-92									
SPERAT	182	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION		
AUNT #	DESCRIPTION	AFFROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE		
444	PERIODICALS & NEWSPAPER	800.008	-3000.00	5000.00	229.97	1313.77	3686.23		
444.1	ELWOOD	.00	.00	.00	.00	.00	.00		
444.3	FRANKTON	.00	.00	.00	.00	.00	.00		
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00		
445.1	ELWOOD	8000.00	.00	8000.00	39.68	2657.84	5342.16		
445.3	FRANKTON	1000.00	.00	1000.00	19.15	783.53	216.47		
445.5	SUMMITVILLE	1000.00	.00	1000.00	105.78	517.94	482.06		
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00		
449	UN-APPROPRICATED EXPENSE	.00	.00	.00	.00	1385.00	-1385,00		
	-TOTAL-	413870.00	.00	413870.00	26901.88	152626.08	261243.92		

APPROPRIATION BY BRANCH REMRI ------ NORTH MADISON COUNTY PUBLIC LIERARY ------29-MAY-92

		01	CD: DOWDINTO . VTC		100000016110N		
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1		BALANCE	ROM	ERENCE
411.1	SALARY OF DIRECTOR	10384.60			16615.40	0.00	16615.40
411.2	SALARY OF ASSISTANTS	80052.26			169419.14	5.35	109419.14
411.3	SALARY OF JANITOR	2353.34			5146.66	0.65	5145.66
413.1	EMPLOYERS SHARE - F.I.C.A.	12797.62	.00	.00	4336.38	0.00	4355.38
413.3	EMPLOYER'S CONTRIBUT P.E.R.				22397.00	0.90	22397.32
413.5	EVPLOYER'S CONTRIB GROUP IN				1620.00	9.69	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1132.4:	.00	.00	367.59	0.00	367.59
421.1	OFFICIAL RECORDS	902.40	60.39	144.75	-507.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	208.15	.00	.00	291.85	9.00	291.85
421.9	OTHER OFFICE SUPPLIES	1567.40	78.53	343.82	2010.15	0.00	2010.15
422.1	CLEANING & SANITATION SUPPLI	808.50	.00	14.69	175.81	0.00	176.81
422.3	FUEL, OIL & LUBRICANTS	3.60	.00	.00	95.20	0.00	35.20
422.9	OTHER OPERATING SUPPLIES	498.40	37.14	43.23	521.23	0.80	921.23
423.1	BUILDING MATERIALS & SUPPLIE	44.98	.00	.00	455.02	0.00	455.02
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	389.95	.00	.00	-139.95	0.00	-139.95
	OTHER REPAIR & MAINT SUPPLIE	315.47	.00	35.00	149.53	9.00	149.53
423.9	OTHER REPAIR & PHINT DUPPLIE	1245.73	214.21	465.39	6073.67	0.00	6073.67
429.1		.00	.00	160.00	340.00	0.00	340.00
431.1	CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV.				1000.00	05.0	1000.001
431.3					2000.00	0.00	2000.00
431.5	LEGAL SERVICES OTHER PROFESSIONAL SERVICES	-381.90	-75.00	455.90	.00		.00
431.9		1380.03	255.18	253.80	2109.99	0.00	2109.99
432.1	TELECHONE & TELECIACH	476.11	49.52	25.00	1449.37	0.00	1449.37
432.3	POSTAGE	239.14	93.12	149.76	1517.98	0.00	1517.98
432.5	TRAVELING EXPENSE	372.95	196.00	196.00	735.05	0.50	735.05
432.7	PROFESSIONAL MEETINGS	265.76	.00	.00	233.24	0.00	233.24
433.1	ADVERT. & PUBLICAT. OF NOTIC	200.70	.00	.00	300.00	0.00	300.00
433.3	PRINTING, OTHER THAN OFFICE	100.00	.00	.00	900.00	0.00	900.00
434.1	OFFICIAL BONDS	100.00		.00	4238.00	0.00	4238.00
434.3	OTHER INSURANCE	762.00	.00		1250.85	0.00	1250.65
435.1	GAS	1550.11	.00	699.04	3687.19	0.00	3667.19
435.3	ELECTRICITY	2074.74	.00	238.07		0.00	231.35
435.5	WATER	120.39	.00	48.25	231.36	05.0	101.25
435.7	WASTE DISPOSAL SERVICES	.00	.00	48.75	101.25		2500.00
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	
436.3	EQUIPMENT	1290.50	123.00	266.50	820.00	0.00	820.00
437.1	REAL ESTATE	900.006	1200.00	1250.00	4000.00	0.00	4000.00
437.3	EQUIPMENT	286.05	.00	.00	1463.95	05.0	1463.95
439.1	DUES	24.00	.00	.00	476.00	0.00	476.00
439.5	TAXES & ASSESSMENTS				500.00	0.00	500.00
439.7	TRANS. TO LIER . IMPROV .RES . FUN	i			4000.00	0.00	4000.00
441	LAND, BLDG., IMPROVE OTHER TH	1			1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
443	BCCXS	.00	.00	.00	.20	0.00	.00
443.1	ELWOOD ADULT	9473.69	.00	.00	19633.31	0.00	19633.31
443.3	ELNCOD CHILDRENS	945.99	.00	.00	9434.01	0.50	3434.01
443.5	SRANKTON	106.73	2799.99	.00	7248.28	0.00	7248.28
443.5	SUMMITVILLE	58.02	88.28	3345.57	6653.03		
493./	oulani i Yahini	30.02	00.20	0010107	0000.00	0.00	

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

29-MAY-92

			DISBURSMENTS Y	īD	APPROPRIATION	ENCUMBERED	
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	SRANCH 2	BALANCE	AMOUNT	BALANCE
444	PERIODICALS & NEWSPAPER	866.75	327.42	119.60	3686.23	0.00	3686.23
444.1	ELWCOD	00.	03.	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMITVILLE	00.	.00	.00	.00		.00
445.1	21000	2657.84	.00	.00	5342.16	0.00	5342.16
445.3	FRANKTON	03.	783.53	.00	216.47	0.00	216.47
445.5	SUMMITVILLE	105.78	.00	412.16	482.06	0.00	482.06
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
443	UN-APPROPRICATED EXPENSE	1365.00	.00	.00	-1365.00		-1385.00
		137676.25	6232.41	8717,36	251243.72	.00	261243.92

DISBURSMENT REGISTER	
 NORTH MADISON COUNTY PUBLIC LIB	RARY
124 NORTH 16TH STREET	
ELWOOD, IN 46036-1598	

PAGE 1

PROE 1	25	9-MAY-92	ANOTHER OF MARCANT		
FUND-ACCOUNT_CLAIN #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	Amount of Harrant Claim Number	EXPLANATION	
100-411.1-04107	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 001718-001739	
100-411.1-04161	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 001741-001760	
	B1//24/1	TOTAL= 2076.92 OPERATIN	2061.94 PAYROLL	CHECKS 001718-001739	
100-411.2-04107	PAYROLL	OPERATIN	7958.55 PAYROLL	CHECKS 001741-001760	
100-411.2-04161	PHIRULL	TOTAL= 16020.49			
100-411.3-04107	PAYROLL	OPERATIN	209.33 PAYROLL	CHECKS 001718-001739	
100-411.3-04161	PAYSCL	OPERATIN	307.45 PAYROLL	CHECKS 001741-501760	
		TOTAL= 516.78	711 71 010000	WITH & FIEA - P/R 5-4-92	
100-413-04109	STAR FINANCIAL BANK	ENDLOYEE	711.74 012039 711.79 120099		
100-413-04163	STAR FINANCIAL BANK	EMPLOYEE	172.28 120103	HEATH INS. FREM. FOR JAK	
100-413-04167	CITY OF ELNCOD NON-REVERTI	EVOLOVEE	4.20 120103	HEALTH INS. FREM. FOR INE	
100-413-04167	CITY OF ELMOOD NON-REVERTI	EMPLOYEE TOTAL= 1600.01	7.27		
		STATIONE	139,48 012093	12507ER 1425	
100-421.3-04156	NCCORMACK PRINTING IMPRESS	TOTAL= 139.45			
100-421.9-04115	GAYLORD ERCS.	OTHER OF	28.45 012054	RIEECN	
100-421.9-04126	KEYSTAR COM	OTHER OF	151.25 012044		
100-421.9-04137	RAMSAY BUSINESS PRODUCTS	OTHER OF	241.33 012075		
200 12217 01201		TOTAL= 421.00			
100-422,1-04105	DUO SUPPLY COMPANY	CLEANENS	12.44 012050 50.00 012072		
100-422.1-04134	ROCHESTER MIDLAND	CLEANING	345.72 012177		
100-422.1-04139	STATE CHEMICAL MANUFACTURE	CLEANING	1-0.14		
		TOTAL= 409.16 FUEL, CI	3.30 012134		
100-422.3-04168	DIANA L. SHEPARD	TOTAL= 3.30			
	COTTER CHARGE CARD	OTHER CP	39.35 012049	ACTT.#81-6255010 0046019	
100-422.9-04104	MID-WEST SERVICES	OTHER CP	59.22 212167		
100-422.9-04129 100-422.9-04168	DIANA L. SHEPARD	OTHER OF	25.20 012104	-241 - TT 195-	
100-422.9-04100		TOTAL= 133.55			
100-423.9-04140	DIANA L. SHEPARD	OTHER RE	3.40 012078		
100-423.9-04168	DIANA L. SHEPARD	OTHER RE	3.20 01210	RE-DELIGE FETTY CASH	
		TOTAL= 5.50			
100-429.1-04118	22ND STREET HARDWARE	OTHER SU	5.45 01205		
100-429.1-04125	KMART	OTHER SU	55.04 01205 83.03 01205		
100-429.1-04125	KMART	OTHER SU	15.50 01206		
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU	21.95 01206		
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU	49.15 01206		
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU OTHER SU	9.33 0120		
100-429.1-04128	LTD COMMODITIES INC	OTHER SU	3.74 01207		
100-429.1-04140	DIANA L. SHEPARD Upstart	OTHER SU	35.77 0120	34 SUPPLIES	
100-429.1-04146	U.S. TOY CO., INC.	OTHER SU	27.34 0120		
100-429.1-04147	0.3. 10: 00., 100.	TOTAL= 306.50			
100-432.1-04150	AT & T	TELEPHON	32.00 0120	SS MAIN.CHE - ELLOOD	
100-432.1-04150	GTE NORTH INDIANA OPERATIO	TELEPHON	65.59 0120		
100-432.1-04152	INDIANA SELL	TELEPHON	195.97 0120	90 TELEPHONE - ELADOD	
TAA LAPIT ALTAR					

	DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET						DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET				
	PAGE 2	ELS	00D, IN 46036-1598				PAGE 3		WOOD, IN 46036-1598		
			29-MAY-92						29-MAY-92	AMOUNT OF WARRANT	
	FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND		AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIN	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION
	100-122 1-04157	AT&T	TELEPHON		20.21 012094	LONG DISTANCE CALLS, FAX -	100-443.1-04144	THORNDIKE PRESS	ELWOOD A	405.54 012082	ELWOOD - SUMMITVILLE BOOKS
	100-432.1-04157	HIG:	TOTAL= 313.77				100-443.1-04149	JOHN WILEY & SONS, INC.	ELWOOD A	65.27 012087	BCCKS
	100-432.3-04140	DIANA L. SHEPARD	POSTAGE		5.58 012078	PETTY CASH REIMBURSEMENT	100-443.1-04170	THORNDIKE PRESS	ELWOOD A	219.98 012082	CORRECTION - ACCTS.
	100-432.3-04140	POSTMASTER	POSTAGE		24.00 012098	STAMPS	100-443.1-04170	THORNDIKE PRESS	ELWCOD A	-405.54 012082	CORRECTION - ACCTS.
	100-432.3-04169	DIANA L. SHEPARD	POSTAGE		14.50 012104	RE-IMBURSE PETTY CASH			TOTAL= 960.19		
	100-432.3-04105	DIAM L. SELPANS	TOTAL= 44.08				100-443.3-04100	BAKER & TAYLOR BOOKS	ELWCOD C	301.69 012046	ELNCOD, FRANKTON, SUMMITVI
	100-432.5-04119	SHAWN HEATON	TRAVELIN		24.58 012058	MILEAGE	100 1000 00000		TOTAL= 301.69		
	100-432.5-04131	BAREARA MCADAMS	TRAVELIN		14.58 012069	MILEAGE	100-443.5-04100	BAKER & TAYLOR BOOKS	FRANKTON	115.54 012046	ELICOD, FRANKTON, SUMMITVE
		KATHY SHARD	TRAVELIN		3.35 012080	MILEAGE	100-443.5-04124	INGRAM DISTRIBUTION GROUP	FRANKTON	.75 012062	ELWOOD VIDEOS, FRANK, SLMM
	100-432.5-04142	SLENNA STEWART	TRAVELIN		34.08 012095	MILEAGE	100-443.5-04133	OXMCCR HOUSE	FRANKTON	12.14 012071	BOCKS - FRANKTCH
	100-432.5-04158	SLEWOR SIEWARI	TOTAL= 76.90		04.00 012070		100-443.5-04170	THORNDIKE PRESS	FRANKTON	92.78 012082	CORRECTION - ACCTS.
	100 100 7 04100	STEPHEN H. MARTIN	PROFESSI		12.95 012068	REGIS.FEE FOR EIALSA BD.MT	100 443.5 04110		TOTAL= 222.31		
	100-432.7-04130		PROFESSI		5.00 012043	REGISTRATION - COMPUTER WO	100-443.7-04100	BAKER & TAYLOR BOOKS	SUHMITVI	322.57 012046	ELHOOD, FRANKTON, SUMMITVI
	100-432.7-04154	EIALSA	PROFESSI		75.00 012092	REGISTRATION - MARKETING W	100-443.7-04116	GROLIER EDUCATIONAL COSP.	SUMMITVI	299.00 012055	REFERENCE LIB.BCCKS
	100-432.7-04155	ALSA 2	TOTAL= 92.95		13.00 012072	ALL CONTRACTOR CONTRACTOR CONTRACTOR	100-443.7-04116	GROLIER EDUCATIONAL CORP.	SUMMITVI	-24.76 012055	REFERENCE LIB.BOOKS
			OFFICIAL		100.00 012045	BOND-HELPLING, WKMS.COMP-A	100-443.7-04124	INGRAM DISTRIBUTION GROUP	SUMMITVI	26.10 012062	ELACOD VIDEOS, FRANK, SUMM
	100-434.1-04099	BURNETTE - DELLINGER INC.	TOTAL= 100.00		100.00 012040	John Her Line, maiorona it	100-443.7-04144	THORMOIKE PRESS	SUMMITVI	63.60 012082	ELNOOD - SUMMETVELLE BOCKS
					10.00 012045	ECND-HELPLING, WKMS.COMP-A	100-443.7-04170	THORNDIKE PRESS	SUMMETVE	156.38 012082	SCREECTION - ACCTS.
	100-434.3-04099	BURNETTE - DELLINGER INC.	OTHER IN		-0.00 012040	Solo	100-443.7-04170	THORNOIKE PRESS	SUMMITVI	-63.60 012082	CORRECTION - ACCTS.
			TOTA_= 10.00		107.19 012060	SUMMITVILLE GAS - 4-30-92	100-443.7 04170		TOTAL= 779.29		
	100-435.1-04122	INDIANA BAS COMPANY	34S				100-444-04117	HARRIS PUELICATIONS INC	PERIODIC	14.97 012055	COLATRY ALMANAC SUBSCRIPTI
			7074_= 107.19		55.65 012061	ELEC. BILL - ELNOCH & SUMM	100-444-04135	REED REFERENCE PUBLISHING	PERIODIC	215.00 012073	FORTHCOMING BOOKS SUBSCRIP
	100-435.3-04123	INDIANA MICHIGAN POWER CON	ELECTRIC		397.19 012061	ELEC. BILL - ELWOOD & SUMM	100.444 04100		TOTAL= 229.37		
	100-435.3-34123	INDIANA MICHIGAN POWER COM	ELECTRIC		377.17 V12001		100-445.1-04124	INGRAM DISTRIBUTION GROUP	ELNOOD	39.68 012062	ELUCOD VIDEOS, FRANK, SUMM
			TOTAL= 452.34		25.29 012047	WATER BILL - ELWOOD	100-445.1-04132	MIDWEST EXCHANGE	ELWOOD	19.15 012070	VIDEC
	100-435.5-04102	CITY WATER & SEWARE DEPT.	WATER		13.76 012059	SUMMITVILLE WATER	100-445.1-04169	MIDWEST EXCHANGE	ELNCOD	-19.15 012070	CORRECT WRING 4007.
	100-435.8-04121	TATES ATER CORPO	ATER		13.76 012037	SUISILI VILLE ARIEN	100-443.1-04103		TOTAL= 39.55		
			TOTAL= 39.05		9.75 012083	SEWAGE - SUMMITVILLE	100-445.3-04169	MIDWEST EXCHANGE	FRANKTON	19.15 012070	CLEARENT WELLE WOLT.
	100-435,7-04145	TON IF BUYER VILLE	ARE DI		9.73 912003	SCAREL SUITA FALLE	100-440.0-04107	Cardeon anorthing	TOTAL= 19.15		
			TOTAL= 9.75		157 00 010044	SERV . AGREE . & REPAIR OF MON	100-445.5-04125	KMART	SUMMIVI	115,75 012163	FRANTIN'S STORT STREETS
	100-428.3-0408	ADD JEAL DARNOATON	EDUPYEN		156.00 012044 96.00 012044	SERV AGREE & REPAIR OF MON	100-440.0-04120		TOTAL= 103.78		
	111-131.3-1414	ADD VIEW COMMISSION	EQUIPPE.			MAINT AGREE. FACSIMILE UNI	115-431.1-04112	INTERDESIEN GROUP	CONSULTI	3629.40 128	CONFENSATION & RE-DAELAS-E
	111-438.3-14148	NA ASIAL & PARA INC.	EQUIPHEN		224.00 012085	SERV. AGREEMENT FOR JUNE	110-4311-04112	INTERCEPTION CROCK	TOTAL= 3629.40		
	111-416.1-14159	ADD (B.A. CMANDADA	ED. PHEN		156.00 012096	SERV. HOREENENT FOR SOME	100-400 1-04106	ETCHISON'S FARM FLOWERS		3.3 123	E THE STATE
			TOTA_= 532.00		100 00 0100/0	FRANKTON I TODARY - NAV DEN	120-429.1-04106	SHOWERS OF FLOWERS	OTHER SU	2.75 11275	I.A.R. B-MATL
	100-437-04101	ERE : AR PARE	FENTLE .		400.00 012042	FRANKTON LIBRARY - MAY REN JUNE RENT - FRANKTON	120-429.1-04141	SHUALKS OF FLUALKS	TOTAL= 54.00		
	10-417-04133	ERE : A SHALE	FERTRE		400.00 012075	JUNE RENT - PRENATION			FERM	-110.34 24.92	1-235 111715-111715
			11.4 = 310.00				200.01-411-04108	PAYROLL DEDUCTIONS		14.8 1113	
	11-437 1-1413	1.121.22.22	HE 31		250.00 012048	SUMMITVILLE RENT	200.01-411-04109	STAR FINANCIAL BANK		-14.2 20.21	
	100-437.1-04120	Ene Lass man	<u>22</u> 57		-400.00 012042	ISSUED TO VOID CHECK-DUPLI	200.01-411-04162	PAYROLL DEDUCTIONS	FEDERAL		19. J. 19. 19 19
			TOTAL= -159.09				200.01-411-04163	STAR FINANCIAL BANK	SALASIES	antina anti	take family seen a same
	00-407.0-04153	ANTE AT LAST M.	E		81.53 012091	BILLING AGREEMENT 1-1 THRU			707.4L = 1.8707		1.203 0073-0078
			TOTAL= 81.53				200.02-411-04108	PAYROLL DEDUCTIONS	FICALER	-11.74 34.92	
	.00-443.1-54130	32/ER & Tar 12 302/S	ELAND A		190.89 012046	ELWOOD, FRANKTON, SUMMITVI	200.02-411-04109	STAR FINANCIAL BANK	SALARIES		
		SAE REERCH INC	ELACOD A		183.08 012052	BOCKS	200.02-411-04162	PAYROL DEDUCTIONS	FICA/SAL		1 12233 NOT-0-10153
		SALAO PELISANA, IV.	ELACCO 4		208.00 012053	BOOKS	200.02-411-04163	STAR FINANCIAL BANK	SALARIES		FE. 475 1 FIG - FR F-1
		HEER BUCK UNPAR	EL2000 A		10.27 012074	BUILDING BOOK			TOTAL= .00		
		THOMAS BOLDESY & COMPANY	E_000 4		32.70 012081	BOOKS	200.03-411-04108	PAYROLL DEDUCTIONS	STATE TA	-199.11 749.01	
•											

Page 4		NORTH MADISON CCUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWCCD, IN 46036-1598 29-MAY-92			
FUND-ACCOUNT_CLAIM	* NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	Amount ci Claim		EXPLANATION
200.03-411-04162	PAYROLL DEDUCTIONS	STATE TA	-300.13	PAYROLL	CHECKS 001741-001750
200.03-411-04164	INDIANA DEPARTMENT OF REVI	E SALARIES TOTAL=73	598.51	120100	STATE & COUNTY TAXES FOR M
200.04-411-04108	- PAYROLL DEDUCTIONS	COUNTY T	-55.22	PAYROLL	CHECKS 001718-001739
200.04-411-04162	PAYROLL DEDUCTIONS	COUNTY T		PAYROLI	CHECKS 001741-001760
200.04-411-04164	INDIANA DEPARTMENT OF REVE	SALARIES		120100	STATE & COUNTY TAXES FOR M
		TOTAL=13			
200.05-411-04108	PAYROLL DEDUCTIONS	PERF/SAL		PAYRCLL	CHECKS C01718-001739
200.05-411-04162	PAYROLL DEDUCTIONS	PERF/SAL TOTAL= -469.81	-235.04	PAYROLL	CHECKS 001741-001760
200.06-411-04108	PAYROLL DEDUCTIONS	CREDIT U	-701 00	PAYROLL	CHECKE 001718-001730
200.06-411-04162	PAYROLL DEDUCTIONS	CREDIT U			CHECKS 001718-001739
200.06-413-04110	MADISON COUNTY SCHOOL EMPL			PAYSOLL	CHECKS 201741-001760
200.06-413-04110	MADISCH COUNTY SCHOOL EMPL			012040	P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL			012040	P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL			012040	P/R DEDUCTIONS - 5-4-92 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL		225.00		P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISCH COUNTY SCHOOL ENDL			012040	
200.06-413-04110				012040	P/R DEDUCTIONS - 5-4-92 P/R DEDUCTIONS - 5-4-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL		307.47		
200.06-413-04165	MADISON COUNTY SCHOOL EMPL			120101	DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		120101	DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		120101	DEDUCTIONS FOR P/R 5-18-92 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00		DEDUCTIONS FOR P/R 5-18-92 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	ENPLOYEE		120101	DEDUCTIONS FOR P/R 5-18-92 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL		75.00		DEDUCTIONS FOR P/R 5-18-92
200.00 410-04100	CHUICON LIGHT: CONSUL LIFE	TOTAL= .00	75.10	aís-Vi	JEDUCIDAR FOR F/R 3-10-92
200.07-411-04108	PAYROLL DEDUCTIONS	ANNUNITY	-195.00	PAYROLL	CHECKS 101718-001739
200.07-411-34152	PAYROLL DEDUCTIONS	ANNUNITY	-170.00	PAYROLL	CHECKS 001741-001760
200.07-413-04111	INDIANA DEFERED COMPENSAT	ENPLOYEE	50.00	012041	ANNUITY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012041	ANNUITY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012041	ANNUITY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012041	ANNULTY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00		ANNUITY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012041	ANNULTY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012041	ANNULTY DEDUCTIONS - P/R 5
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012041	ANNUITY DEDUCTIONS - P/R 5
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00		P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	ENDLOYEE	25.00		P./R DEDUCTIONS 5-18-92
200.07-413-04165	INDIANA DEFERSED COMPENSAT	EMPLOYEE	10.30		P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	ENDLOYEE	10.00		P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00		P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMDLCYEE	25.00		P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	ENDLOYEE	25.00		P./R DEDUCTIONS 5-18-92
		TOTAL= .00	20.00	-20102	- WA SESCOLONS 3-10-92
200.08-411-04108	PAYROLL DEDUCTIONS	INSURANC	75 56	AVEO	217070 301713 Sector
	PAYROLL DEDUCTIONS	INSURANC	-73.32		CHECKS 001718-001739
			-73.82	HIKULL	CHECKS 001741-001760

DISBURSHENT REGISTER

DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRAF 124 NORTH 16TH STREET PAGE 5 ELWOOD, IN 46036-1598 29-MAY-92			amount of Warrant		
FUND-ACCOUNT_CLAIH #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION	
200.08-413-04167	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	147.64 120103	HEALTH INS. PREM. FOR JUNE	
200.00 410 0420		TOTAL= .CO TOTAL AMOUNT OF CLAIMS	30114.61		

REGISTER OF RECEIPTS

----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46035-1598

REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET EUNOD IN 4603-------

		NORTH 16TH STREET			124 NO	RTH 16TH STREET	
PARE 1		0D, IN 46035-1598		PAGE 1	ELWOOD	, IN 46036-1598	
		29-MAY-92)	29	9-HAY-92	ANOUNT OF
DATE RECEI RECEIVED NUMBE		OFFICE/DEPARTMENT/FUND	ALCEIF: LAFLAMATIVA	DATE RECEIPT RECEIVED NUMBER	NANT	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION
22-MAY-92 0812	ELWOOD LIBRARY - FRONT DESK	OPERATING/READER PRINTER COPIES	.00 FINES & FEES			364.1 SUMMITVILLE LIBRARY FUND/DONATI	25.00 DONATION
08-MAY-92 0808	TREASURER OF MADISON COUNTY		4893.00 COIT TAX	04-MAY-92 0801	SUMMITVILLE /C. LAMBERTSON	361 SUMMITVILLE LIBRARY FUND/INTERE	.34 INTEREST
C6-MAY-92 0505	ELWOOD LIBRARY - FRONT DESK		103.30 FINES & FEES	04-MAY-92 0802	SUMMITVILLE BANK	364.1 GIFT/DONATIONS	50.00 DONATION FOR CHILDREN'S STOR
15-MAY-92 0809	ELWOOD LIBRARY - FRONT DESK			05-MAY-92 0803	КАРРА КАРРА КАРРА	361 OPERATING/INTEREST ON INVESTMEN	211.77 INTEREST FOR APRIL
18-MAY-92 0811	ELWOOD LIBRARY - FRONT DESK		12.80 FINES & FEES	05-MAY-92 0804	STAR FINANCIAL BANK	361 OPERATING/FINES	103.30 FINES & FEES
22-MAY-92 0812			19.60 FINES & FEES	06-MAY-92 0805	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	12.40 FINES & FEES
29-MAY-92 0813	ELWCOD LIBRARY - FRONT DESK			05-MAY-92 0805	ELWOOD LIBRARY - FRONT DESK	341.3 CPERATING/COPY MACHINE	47.30 FINES & FEES
29-MAY-92 0815	ELWOOD LIBRARY - FRONT DESK		25.40 FINES & FEES	06-MAY-92 0805	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/READER PRINTER COPIES	3.00 FINES & FEES
29-MAY-92 0816	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	66.20 FINES & FEES	05-MAY-92 0805	ELWOOD LIBRARY - FRONT DESK	342.2 OPERALING/READER PRIMIER COVIDS 360.1 OPERATING/INTER-LIBRARY LOAN	4 10 FINES & FEES
C6-MAY-92 0805	FRANKTON LIBRARY	341.1 OPERATING/FINES	30.20 FINES & FEES	05-MAY-92 0305	ELWOOD LIBRARY - FRONT DESK	360.1 CPERALING/INTERTIONAL LOAN	72 97 INTEREST EARNED
	ELWOOD LIBRARY - FRONT DESK		12.40 FINES & FEES	07-MAY-92 0806	RAILROADMEN'S FEDERAL	361 LIRF/INTEREST ON INVESTMENT	2.32 PMT. FOR PERSONAL PHONE CALL
15-MAY-92 0809	ELWCOD LIBRARY - FRONT DESK		8.00 FINES & FEES	07-MAY-92 0807	DIANA SHEPARD	399 OPERATING/OTHER	4893.00 COIT TAX
18-44Y-92 0811	ELWCCD LIBRARY - FRONT DESK		3.40 FINES & FEES	08-MAY-92 0808	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	51.60 FINES & FEES
22-MAY-92 0812	ELWOOD LIBRARY - FRONT DESK		5.60 FINES & FEES	15-MAY-92 0809	T WOOD LIBRARY - FRONT DESK	341.1 OPERATINE/FINES	3.00 FINES & FEES
29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK		2.60 FINES & FEES	15-MAY-92 0809	FLUCOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.00 FINES & FEES
29-HAY-92 0815	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.60 FINES & FEES	15-MAY-92 0809	= WOOD LIBRARY - FRONT DESK	341.7 CPERATING/LAMINATION	55.10 FINES & FEES
29-MAY-92 0816	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	4.20 FINES & FEES	15-MAY-92 0809	ELNCOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	1.70 FINES & FEES
15-MAY-92 0809	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00 FINES & FEES	15-MAY-92 C8C9	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.89 FINES & FEES
19-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK		1.00 FINES & FEES	15-MAY-92 0809	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	6.98 REFUND ON BOOKS
29-MAY-92 0816	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00 FINES & FEES		TROLL BOCK CLUB	396 OPERATING/REFUNDS	12.30 FINES & FEES
06-447-92 0805	ELWCOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	47.30 FINES & FEES	18-MAY-92 0810	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	3.40 FINES & FEES
15-MAY-92 0809	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.10 FINES & FEES	18-MAY-92 0811	ELWOOD LIBRARY - FRONT DESK	341 3 OPERATING/FAX MACHINE	29.30 FINES & FEES
15 447-92 0811	ELWOOD LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.80 FINES & FEES	18-YAY-92 0811	ELWOOD LIBRARY - FRONT DESK	342 1 OPERATING/COPY MACHINE	.80 FINES & FEES
1 Y-92 0812	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.10 FINES & FEE5	P-44Y-92 0811	ELNOOD LIBRARY - FRONT DESK	342 2 OPERATING/READER PRINTER COPIES	4.36 FINES & FEES
29-MAY-92 0813	ELWCCD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	23.70 FINES & FEES	1 92 0811	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.35 FINES & FEES
29-MAY-92 0815	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	30.30 FINES & FEES	18-MAY-92 0811	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.60 FINES & FEES
29-MAY-92 0816	FRANKTON LIERARY	342.1 OPERATING/COPY MACHINE	56.50 FINES & FEE5	22-MAY-92 0912	ELWOOD LIBRARY - FRONT DESK	PAN & OPERATING/FAX MACHINE	5.50 FINES & FEES
36-MAY-92 0805	ELWOOD LIERARY - FRONT DESK	342.2 CPERATING/READER PRINTER COPIES	3.00 FINES & FEES	22-MAY-92 0812	ELXCOD LIBRARY - FRONT DESK	342 : OPERATING/COPY MACHINE	41.10 FINES & FEES
15-44Y-92 3609	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.70 FINES & FEES	22-MAY-92 0812	ELWOOD LIBRARY - FRONT DESK	342 2 DEFEATING/REAGER PRINTER COPIES	.40 FINES & FEES
15-MAY-92 0811	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80 FINES & FEES	22-MAY-92 0812	ELWOOD LIBRARY - FRONT DESK	OPERATING/READER PRINTER COPIES	.00 FINES & FEES
22-MAY-92 0812	ELACOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40 FINES & FEES	22-MAY-92 0812	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.40 FINES & FEES
29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80 FINES & FEES	29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.50 FINES & FEES
06-MAY-92 0805	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.10 FINES & FEES	29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00 FINES & FEES
15-MAY-92 0809	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.89 FINES & FEES	29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESK	342 CPFRATING/COPY MACHINE	23.70 FINES & FEES
18-MAY-92 0811	ELWOOD LIERARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LCAN	4.36 FINES & FEES	29-MAY-92 0813	ELWOOD LIBRARY - FRONT DESI	342 7 OPERATING/READER PRINTER COPIES	.30 FINES & FEES
29-MAY-92 0815	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.78 FINES & FEES	29-MAY-92 0813	RAILROADMEN'S FEDERAL	361 TRE/INTEREST ON INVESTMENT	-72.97 CORRECT-WRONG ACCTINTEREST
35-MAY-92 0804	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	211.77 INTEREST FOR APRIL	29-MAY-92 0814	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	72.97 CORRECT-WRONG ACCTINTEREST
18-MAY-92 0810	TROLL BOOK CLUB	396 OPERATING/REFUNDS	6.98 REFUND ON BOOKS	29-MAY-92 0814	RAILRUADALA 5 FIDERAL	341.1 OPERATING/FINES	66.20 FINES & FEES
29-MAY-92 0817	UNITED STATES TREASURY	355 JPERATING/REFUNDS	50.00 REFUND OF DEPOSIT ACCOUNT	29-MAY-92 0815	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.50 FINES & FEES
07-MAY-92 0807	DIANA SHEPARD	399 OPERATING/OTHER	2.82 PMT. FOR PERSONAL PHONE CAL	29-MAY-92 0815	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	30.30 FINES & FEES
	RAILROADMEN'S FEDERAL	361 LIRF/INTEREST ON INVESTMENT	72.97 INTEREST EARNED	29-HAY-92 0815	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.78 FINES & FEES
07-MAY-92 0806	RAILROADMEN'S FEDERAL	361 LIRF/INTEREST ON INVESTMENT	-72.97 CORRECT-WRONG ACCTINTERES	29-MAY-92 0815	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	30.20 FINES & FEES
29-MAY-92 0814		361 LIRF - CHECKING ACCOUNT/INTERE	72.97 CORRECT-WRONG ACCTINTERES	29-4AY-92 0816	FRANKTON LIBRARY	341.1 OPERATING/FAX MACHINE	4.20 FINES & FEES
29-4AY-92 0814	RAILROADMEN'S FEDERAL		50.00 DONATION FOR CHILDREN'S STO	29-MAY-92 0816	FRANKTON LIBRARY	341.3 OPERATING/COPY MACHINE	56.60 FINES & FEES
05-MAY-92 0803	KAPPA KAPPA KAPPA	364.1 SIFT/DONATIONS	.34 INTEREST	29-HAY-92 0815	FRANKTON LIBRARY	JAZ.: UPERRITAC/UPF INCHINE	1.00 FINES & FEES
01-MAY-92 0802	SUMMITVILLE BANK	361 SUMMITVILLE LIBRARY FUND/INTERE		29-MAY-92 0816	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	50.00 REFUND OF DEPOSIT ACCOUNT
34-#AY-92 0801	SUMMITVILLE /C. LAMBERTSON	364.1 SUMMITVILLE LIBRARY FUND/DONATI	25.00 DONATION	29-444-92 0817	UNITED STATES TREASURY	396 OPERATING/REFUNDS	
							5970.51
		TOTAL AMOUNT OF RECEIPTS	5970.51			TOTAL AMOUNT OF RECEIPTS	9// VIO2



CHECK REGISTER

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

i	PAGE 1 ELWOOD, IN 46036-1598 29-MAY-92								
WARRANT	CLAIM			DATE					
NUMBER	NUMBER	NAME OF CLAIMANT	CLATH	DATE FILED	EXPLANATION				
		WHE A APPENDIX							
012039	04109	STAR FINANCIAL BANK	2555.32	04-MAY-92	WITH.& FICA - P/R 5-4-92				
012040	04109 04110	MADISON COUNTY SCHOOL EMPLOY	701.09	04-MAY-92	P/R DEDUCTIONS - 5-4-92				
01204:		INDIANA DEFERRED COMPENSATIO	195.00	04-MAY-92	ANNUITY DEDUCTIONS - P/R 5-4				
012042	04101	GEORGE & MARY SPRAGUE	400.00	01-MAY-92	FRANKTON LIBRARY - MAY RENT				
012042	04120	GEORGE & MARY SPRAGUE George & Mary Sprague Eialsa	-400.00	12-MAY-92	ISSUED TO VOID CHECK-DUPLICA				
012043	04154	EIALSA	5.00	06-MAY-92	REGISTRATION - COMPUTER WORK				
012044	04098	AUDIO VISUAL COMMUNICATIONS	252.00	12-MAY-92	SERV.AGREE.& REPAIR OF MUNIT				
012045	04099	BURNETTE - DELLINGER INC. BAKER & TAYLOR BOOKS	110.00	12-MAY-92	BOND-HELPLING, WKMS.COMP-ADD				
012046	04100	BAKER & TAYLOR BOOKS	931.79	12-MAY-92	ELWOOD, FRANKTON, SUMMITVILL				
012047	04102	BAKER & YAYLOR BOOKS CITY WATER & SEWAGE DEPT.	25.29	12-MAY-92	WATER BILL - ELWOOD				
012048	04103	TT TE CETUENCED	250 00	17-444-97	SUMMITVILLE BENT				
012049	04104	COTTER CHARGE CARD	39.35	12-MAY-92	ACCT.#51-5255010 0046019				
012050	04105	DUO SUPPLY COMPANY	12.44	12-MAY-92	CUSTODIAL SUPPLIES				
012051	04106	ETCHISON'S FARM FLOWERS	25.25	12-MAY-92	FLOWERS-FRANKTON, NTL.LIBR.W				
012052	04113	GALE RESEARCH INC	183.08	12-MAY-92	BOOKS				
012053	04114	SARLAND PUBLISHING, INC.	208.00	12-MAY-92	BOCKS				
012054	04115	COTTER CHARGE CARD DUO SUPPLY COMPANY ETCHISON'S FARM FLOWERS GALE RESEARCH INC GARLAND PUELISHING, INC. GAYLORO BROS.	28.45	12-MAY-92	RIBBON				
012055	04116	SECLIER EDUCATIONAL CORP.	274.24	12-MAY-92	REFERENCE LIB.BCCKS				
012056	04117	HARRIS PUBLICATIONS INC	14.97	12-MAY-92	COUNTRY ALMANAC SUBSCRIPTION				
012057	04118	22ND STREET HARDWARE	5.45	12-MAY-92	PAINT				
012058	04119	GAYLORD HAUS. SROLIER EDUCATIONAL CORP. HARRIS PUBLICATIONS INC 22ND STREET HARDWARE SHAWN HEATON	24.58	12-247-92	MILEAGE				
012059	04121	SHAAN HEALDA Indiana cities Water Corpora Indiana gas conpany	13.75	12-447-92	SUMMITVILLE WATER				
012050	04122	INDIANA GAS COMPANY	107.19	12-MAY-92	SUMMITVILLE GAS - 4-30-92				
012061	04123	INDIANA MICHIGAN POWER COMPA	452.34	12-MAY-92	ELEC. BILL - ELWOOD & SUMMIT				
012052	04124	INGRAM DISTRIBUTION GROUP IN	66.53	12-MAY-92	ELWOOD VIDEOS, FRANK, SUMM BC				
012063	24125	KMART.	244.05	12-MAY-92	FRANKTON & SUMMIT SUPPLIES				
012064	04126	KMART KEYSTAR COM LIBRARY STORE INC., THE LTD COMMODITIES INC MID-WEST SERVICES	151.25	12-MAY-92	PAPER - READER PRINTER				
012065	04127	LIBRARY STORE INC., THE	66.j0	12-MAY-92	LIERARY SUPPLIES				
012066	04128	LTD COMMODITIES INC	7.33	12-MAY-92	EASTER DECORATIONS				
012067	04129	MID-WEST SERVICES	69.20	12-MAY-92	CLEANING SERVICE				
012068	04130	STEPHEN H. MARTIN	12.95	12-MAY-92	REGIS.FEE FOR EIALSA BD.MTG.				
012069	04131	BARBARA MCADAMS	14.98	12-MAY-92	MILEAGE				
012070	04132	MIDWEST EXCHANGE	19.15	12-MAY-92	VIDED				
012070	04169	MIDWEET EXCHANGE	.00	29-MAY-92	CORRECT WRONG ACCT.				
012071	04123	CXMOOR HOUSE	:2.:4	12-MAY-92	BOCKS - FRANKTON				
012072	04134	STEPHEN H. MARTIN BARBARA MCADAMS MIDWEST EXCHANGE MIDWEST EXCHANGE CXMOOR HOUSE RCCHESTER MIDLAND	50.00	12-MAY-92	CLEANING SUPPLIES				
012073	04135	REED REFERENCE PUBLISHING	215.00	12-MAY-92	FORTHCOMING BOOKS SUBSCRIP-F				
012074	04126	DECENT ROCK CONDANY	10.77	12-444-92	BUILDING BUCK				
012075	04137	RAMSAY BUSINESS PRODUCTS SECREE & MARY SPRAGUE STATE CHEMICAL MANUFACTURING	241.30	12-444-92	OFFICE SUPPLIES				
012076	04138	SECRGE & MARY SPRAGUE	400.00	12-MAY-92	JUNE RENT - FRANKTON				
012077	04139	STATE CHEMICAL MANUFACTURING	346.72	12-MAY-92	CLEANING SUPPLIES				
012078	04140	DIANA L. SHEPARD	.2.14	12-281-22	The state wilder cheatendarta the state				
012079	04141	SHOWERS OF FLOWERS			LIB.WK.PLANTER - SUMMITVILLE				
012080	04142	KATHY SHARP		12-MAY-92	MILEAGE				
012081	04143	THOMAS BOUREBY & COMPANY	82.70	12-MAY-92	BOOKS				
012082	04144	THORNDIKE PRESS		12-444-92	ELWOOD - SUMMITVILLE BOOKS				
012082	04170	THORNDIKE PRESS		29-MAY-92	CORRECTION - ACCTS.				
012083	04145	TOWN OF SUMMITVILLE		12-MAY-92	SEWAGE - SUMMITVILLE				
	01210								

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

124 NORTH 16TH STREET ELWOOD, IN 46036-1598

PAGE 2

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29-HAY-92

WARRANT NUMBER	CLAIN NUMBER	NAME OF CLAIMANT		DATE FILED	EXPLANATION
012084 012085 012086 012087 012088 012090 012091 012092 012093 012094 012095 012094 012095 012096 012098 012104 120099 120100 120101 120102 120103 128 PAYROLL PAYROLL PAYROLL	04146 04147 04148 04147 04150 04151 04152 04153 04155 04155 04155 04155 04156 04157 04158 04159 04164 04163 04164 04163 04164 04165 04166 04167 04120 04108 04161	UPSTART U.S. TOY CO., INC. VAN AUSDALL & FARRAR INC. JOHN WILEY & SONS, INC. AT & T GTE NORTH INDIANA OPERATIONS INDIANA BELL	35.77 27.34 224.00 65.27 32.00 65.59 195.97 81.53 75.00 139.45 20.21 34.08 156.00 24.00 46.00 2571.90 709.00 709.00 703.47 170.00 324.12 3629.40 9309.73 -3412.59	12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 12-MAY-92 13-MAY	SUPPLIES SUPPLIES - SUMMITVILLE MAINT.AGREE. FACSIMILE UNIT BOOKS MAIN.CHG - ELWOOD TELEPHONE - FRANKTON TELEPHONE - ELWOOD BILLING AGREEMENT 1-1 THRU 3 REGISTRATION - MARKETING WOR REMINDER CARDS LONG DISTANCE CALLS,FAX - EL MILEAGE SERV. AGREEMENT FOR JUNE STAMPS RE-IMBURSE PETTY CASH FED. WITH & FICA - P/R 5-13- STATE & COUNTY TAXES FOR MAY DEDUCTIONS FCR P/R 5-13-92 P./R DEDUCTIONS 5-18-92 HEALTH INS. PREM. FOR JUNE 1 COMPENSATION & RE-IMBURSABLE CHECKS 001718-001739 CHECKS 00174-001739 CHECKS 00174-001760
PAYROLL	04162	PAYROLL DEDUCTIONS	-3397.97	18-MAY-92	CHECKS 001741-001760

-- 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 30114.61. DATED 09-JUN-92.

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MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOCD, IN 46036-1598 29-MAY-92

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	72.97	579.35
-TOTAL-	72.97	579.35

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29-MAY-92

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	50.00	5095.00
-TOTAL-	50.00	5095.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29-MAY-92

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 364.1 DONATIONS 364.3 MEMORIALS	.34 25.00 .00	.82 25.00 85.00
-TOTAL-	25.34	110.82

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 29-MAY-92

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 364.1 DONATIONS 364.3 MEMORIALS	.34 25.00 .00	.82 25.00 85.00
-TOTAL-	25.34	110.82

DATE {29-MAY-92}

A1 (OPERATING FUND - STAR FINAN.	}	B1 {	28655.86}
A2 (SUMMITVILLE LIB FUND - SAVING	s}	82 (131.82}
A3 {LIRF - INVESTMENT	}	B3 {	{00.
A4 (OPERATING - INVESTMENT	}	84 (.00}
A5 {LIRF CHECKING -RAILROADMEN'S	}	B5 {	14948.44}
A6 {	}	B6 (.00}
A7 ()	37 (.00}
A6 (3	B8 (.00}
49 (3	89 {	(00.
TOTAL		B10{	43736.12)





North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 •

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

LIBRARY BOARD OF TRUSTEES

July 14, 1992

Executive Session 6:00 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum

3. Purpose of Meeting: To discuss strategy with respect to the purchase of real property

4. Call for Adjournment

Regular Meeting for Business 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 4. Building program report
- 5. Approval of the minutes of the previous meetings
- 6. Claims Register and Checks signatures
- 7. OLD BUSINESS
 - a. Budget Committee report b. Other
- 8. <u>NEW BUSINESS</u>
 - a. IVAN Contract
 - b. Other
- 9. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. District Meeting progress report
 - d. Director's calendar
 - e. Other
- 10. Other Business
- 11. Call for Adjournment

North Madison County Public Library System

124 North 16th Street •

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

Regular Meeting for Business

July 14, 1992

CALL TO ORDER

President Carolyn Hall opened the regular monthly meeting for business of the Board of Library Trustees of the North Madison County Public Library System at 6:30 p.m. on July 14, 1992 at the Elwood Public Library.

CALL FOR QUORUM

Other Board members present were Paul Julius, Brenda Carey, Robin Hartley and Jerry Kaiser. Members excused were Bev Austin and Linda Sizelove. Present also was Library director Steve Martin, secretary Jan Helpling, Elwood Call-Leader reporter Fran Hoffman, Anderson Herald reporter Jim Carroll, Phil Orbaugh and Ray Green of EIDC, Library building program consultant Dave Cooper and approximately fifteen residents of the community.

BUILDING PROGRAM REPORT

A summary of comments follows:

Carolyn Hall announced that after the executive meeting of the Board earlier this evening, the Updike property is no longer an option. A letter originated by Bill McQuitty protesting the location and signed by approximately 700 city residents (ATTACHMENT A), a flooding problem on North Anderson Street resulting in times of limited access and the fact that many of the residents bordering the Updike property would fight annexation to the city were three reasons given by Mrs. Hall.

Building across North 16th Street on the old school property is being pursued. Several Board members were concerned about possible problems with parking for a library located on the old school lot. We could possibly save some square footage by constructing a twostory facility on that location. It was also suggested that the present Elwood Library facility could be remodeled and the west side of the old school lot could be turned into a parking lot to be shared by the YMCA and the Library.

Summitville Community Library

Elwood Public Library

Frankton Community Library

Summitville Community Library •

Elwood Public Library

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Frankton Community Library

Several Board members indicated they would like to explore a possible addition to the present building more fully. Bill Savage, city Development Director, stated that he has seen the Wabash Carnegie Public Library which has had an addition to the old building as well as a remodeling of the old structure and he felt it looked very good.

Page 2

Jerry Kaiser said several people have asked him if the Board has looked into the Mangas Cafeteria property. Steve Martin said that he has looked at the building with realtor Bob Tam; the building has three different floor heights, a completely flat roof and about three quarters of the interior has wooden floors. The size of the building is 22,000 square feet.

Elwood resident Joyce Barnard asked if any more negotiating has been done in regard to the old IGA/armory property. A short discussion followed about the asking price of the property. (See previous minutes)

Matthew Warner said he felt that the Board should spend as little money as possible on this project, probably going wherever there can be the least amount done in an effort to keep costs down. He thinks the present library property is the best idea.

Pat Leavell said he believes the present building could be added to and made aesthetically attractive to correct the big problem of accessibility to the handicapped, but he was concerned about water in the basement and the fact that everything else would have to be upgraded also.

Phil Orbaugh, director of EIDC, addressed the group. He said their interest was purely for the good of the community and that EIDC had authorized him to offer the Leeson Building to the Library Board for \$75,000. He felt the additional \$50,000 they had initially asked for would be EIDC's donation to the community.

In response to a question from the audience, Mr. Orbaugh said the broken windows on the second floor of the Leeson Building, damaged in a recent storm, will be fixed. For those concerned about the Library incurring similar damage if they were to purchase the building, he reminded those present that the windows would be removed according to EIDC's architect's conceptual drawing.

Vickie Arbuckle made a statement that we have to be concerned about what the cost will do to property taxes.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Garland Antrim stated that he felt the reason for the letter from Bill McQuitty and the 700 signatures was that the Board took too drastic a step by making the motion at the June meeting to negotiate for the Updike property when in fact two Board members were very much against it.

Bill McQuitty told the Board that the letter that was given to the Board was not really a petition but a letter with multiple signatures. He said he did not envy the Board their decision to select a spot - it would be a tough job. He said he had been bombarded with phone calls at home after the Updike motion at the last meeting and the reason the phone calls were against it was that it was not located downtown. He said that most people think the Library should stay where they are and remodel, and later possibly do something else if more space is needed. Residents are concerned that since every public building will have to be made accessible for the handicapped under the new disability law, they are pleading for concern for taxes.

Emma Waymire said she had made her views made known before but still feels the same - that the library should go to Leeson's. She thinks the present building will not work out eventually because of the lack of room; also, the Leeson's Building will only deteriorate and the Library renovating it would help the community as a whole.

Matthew Warner feels Leeson's is too large.

Vickie Arbuckle was concerned that people may move away from here (the Library's taxing district) and then who will pay for a new building. She thinks the Library should stay here (present building) and thinks the majority of the community wants this; she asked where the people who want to build a new building are when the Library Board holds its meetings?

Bill McQuitty stated that he did not believe that adding on to the present building could be as expensive as was stated at previous meetings.

Michael Williams, resident, spoke to the group and explained that he has been coming to the meetings since April 1991. He knows that Tipton has a 21,000 square foot library with no parking so he feels that we could put a new library on the old school property and not have to be overly concerned with the parking issue. However, he asked where else could we find a \$75,000 building downtown and have room to grow. He thinks a detailed article about options should be written for the community in the paper. He said he doesn't want to pay higher taxes either, but the Library could give this to everyone in this community, especially for the education of our

children. He felt \$70 a year if you have a \$50,000 home was little enough sacrifice for what we will get. He felt that when we get a larger library, people will be able to donate books from their collections. He thinks that if we can save half a million dollars by remodeling Leeson's that we should do it.

Kevin Antrim said after listening to the pros and cons, he would like to add his vote for the Leeson's Building.

Emma Waymire added that Leeson's would be more space, less money and less taxes. She feels putting the library into the Leeson's Building would be a step forward for the town, and the Library Board could make a big donation (to the welfare of the community).

Phil Orbaugh stated that if the Leeson's Building sits empty, it will make it impossible to create jobs here because a favorable impression is what attracts industries to a town. EIDC is offering the building to the Library for what is owed on it and are doing it for the community. He wanted the public to know that he will make no personal money on the building sale and offered the EIDC books for anyone to investigate. He feels they (EIDC) have been unfairly criticized and are only trying to help the community.

Bill McQuitty asked Phil Orbaugh several questions about EIDC and his role in the organization. Based on Phil's responses, Bill noted that EIDC was formed in 1961, which was a critical time for this town. They were responsible for bringing several plants to Elwood - Var-Chem, Paint and Assembly Corporation, ELSA - they helped National Power Flow get into the Continental Can building, and helped bring in Cadet Manufacturing. Bill thinks EIDC has done more for this community than anyone else. He feels that the Chamber of Commerce, Bill Savage and EIDC could work together. He does not feel that EIDC is after money and wishes people would not criticize.

The Board directed Steve Martin to have architect Joel Blum make some drawings of a remodeled present building, ask Joel to elaborate on why the addition to the present building would cost so much and call asbestos removal firms to arrange for a study of Leeson's and the present library.

MINUTES

Minutes were approved from the June 9 regular meeting for business and the July 7 executive session meeting with one correction.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

CLAIMS REGISTER

Checks were signed by treasurer Jerry Kaiser and the Claims Register was signed by all the Board members present.

OLD BUSINESS

<u>Budget Committee Report</u> An employee Salary Committee has asked for a 5% wage increase for 1993; in addition the director has also asked for a 5% increase plus a change in the Personnel Policy granting the director 105 hours of vacation time after the first year. Jerry Kaiser said he wanted to wait because the city will probably not give a raise this year. Paul Julius said he wanted to wait on the assessed valuation figures. Brenda Carey said she thought it should at least be a cost of living increase, which was 4.8%. Steve Martin said he is awaiting the assessment figures at this time. The consensus of opinion was to delay further discussion until the August meeting.

NEW BUSINESS

<u>IVAN Contract</u> Steve Martin explained that the Library belongs to a video circuit that brings us 60 video tapes every other month. Sponsored by the Indiana Video and Audio Network (IVAN), the contract needs to be renewed for next year. Robin Hartley made a motion to accept a new contract with IVAN for the annual fee of \$1,000. Jerry Kaiser seconded the motion which passed unanimously.

EIALSA Board Representative Steve explained that the Library belongs to the regional library cooperative authority, Eastern Indiana Area Library Services Authority (EIALSA), and that every three years EIALSA needs to have a representative from each member named as a director. Steve's term has expired, and he asked that the Board re-appoint him. Robin Hartley made the motion to appoint Steve as the Library's EIALSA director; Brenda Carey seconded the motion which was passed unanimously. Steve also informed the Board that he is the president of the EIALSA Executive Committee this year.

DIRECTOR'S REPORT

<u>Financial and Statistical Report</u> The Library director reports that the Library is financially sound.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Personnel Changes Steve Martin, repeating the report of last month, announced the following changes are already in place: Shawn Heaton: Adult Services Librarian Emily Davidson: Assistant Adult Services Librarian Amber Hood: Part-time Elwood Library Clerk Diana Shepard: Assistant Technical Services Librarian Glenna Stewart: Technical Services Librarian Sharon Fouts: Assistant Children's Services Librarian Tamara Blalock: Part-time Summitville Clerk Stacy Shawhan: Elwood Page

In August, Elwood will be adding another part-time clerk and another page.

DISTRICT MEETING Steve announced again this month that the Indiana Library Federation (ILF) District 8 annual meeting will be held on Thursday, October 22, 1992 at the St. Joseph Center here in Elwood. Steve asked that interested Board members become involved by volunteering their help with the local arrangements. Discussion was held on whether to close the Library System that day so that all staff members could attend, and it was decided to put this issue on the agenda for the August meeting.

STATE-WIDE LIBRARY CARD Steve announced that there will be a state-wide library card available after January 1, 1993, and it will replace the Reciprocal Borrowing program. After January 1, library card holders wishing to use another library's services will be required to purchase, at a cost of \$16.77, a Public Library Access Card. Persons with these PLAC cards may go to any other Indiana public library and be given a card, free of charge, for use at that library. Although some details are yet to be worked out, the money collected from the sale of these cards will be returned to the State for redistribution to libraries who loan materials to non-resident card holders.

The requirement for the PLAC card can be negated by agreements among local libraries. Dave Bucove, director of the Anderson Public Library, had contacted Steve and informed him that such a local agreement had been in place between Madison County's public libraries in the early 1970's, long before the Reciprocal Borrowing Agreement was ever instituted. As far as Mr. Bucove could ascertain, the agreement was never rescinded by his library, it was just set aside when Reciprocal Borrowing came into being in the late 1970's. A check of our local records indicates that the local agreement was agreed to and signed by the Elwood Public Library Board at a meeting on December 2, 1970; there is no evidence that the Board ever rescinded that motion. Steve, Dave Bucove, Nancy Norris of the Alexandria-Monroe Public Library and Jane Axline of the Pendleton Public Library will be meeting later this month to

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discuss re-instituting this local pact. Several Board members commented that it would be nice to allow county residents to use each other's libraries without charge like they are doing now with Reciprocal Borrowing.

CALL FOR ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 8:25 p.m.

Beverly Austin Board Secretary

	NORTH MADISC MONTHLY CIRC				M Y, 1992
ELWOOD		JULY 1992	JULY 1991	PERCENT CHANGE	YTD TOTALS
	ADULT JUVENILE PERIODICAL AUDIO VIDEO	2604 2414 443 202 1471	3407 2336 376 202 1605	-23.6% 3.3% 17.8% 0.0% -8.3%	20398 3542 3422 1357 11194
	TOTAL	7134	7926	-10.0%	49913
FRANKTON					
	ADULT JUVENILE PERIODICAL AUDIO VIDEO	1114 1212 231 3 474	1116 1095 226 4 320	-0.2% 10.7% 2.2% -25.0% 48.1%	6786 5017 1540 25 3070
	TOTAL	3034	2761	9.9%	16438
SUMMITVI	LLF				
	ADULT JUVENILE PERIODICAL AUDIO VIDEO	781 973 166 0 234	942 1004 208 194	-17.1% -3.1% -20.2% 20.6%	5527 5075 1256 0 1987
	TOTAL	2154	2348	-8.3%	13845
SYSTEM T	OTAL				
	ADULT JUVENILE PERIODICAL AUDIO VIDEO	4499 4599 840 205 2179	5465 4435 810 206 2119	-17.7% 3.7% 3.7% -0.5% 2.8%	32711 23634 6218 1382 16251
	TOTAL	12322	13035	-5.5%	80196

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

P	AGE 1		46036-1598		
	AL 1.74	10-JUL-	AMOUNT OF	DATE	
WARRANT	CLAIN NUMBER	NAHE OF CLAINANT		FILED	EXPLANATION
NUMBER	NUNDER				
012173	04244	AT&T AT&T STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO AUDIO VISUAL COMMUNICATIONS	34.38	14-JUL-92	ELWOOD & SUMMITVILLE BILLS
012174	04245	AT & T	34.09	14-JUL-92	ELWOOD TELEPHONE MAINTENANCE
012175	04309	STAR FINANCIAL BANK	2433.02	13-JUL-92	FEDERAL & FICA DED P/R 7-
012176	04310	MADISON COUNTY SCHOOL EMPLOY	702.28	13-JUL-92	CREDIT UN.DEDUCTIONS - P/R 7
012177	04311	INDIANA DEFERRED COMPENSATIO	95.00	13-JUL-92	P/R DEDUCTIONS - 7-13-92
012178	04246	AUDIO VISUAL COMMUNICATIONS	797.10	14-JUL-92	SERV.AGREE/JULY + VARIOUS SE
012179	04247	ALSA 2	45.00	14-JUL-92	officiation of the other other of the other other of the other
012180	04248	ALSA 2 BAKER & TAYLOR BOOKS BAUERS BRODERBUND SOFTWARE - DIRECT	1755.60	14-JUL-92	ELWOOD, FRANKTON & SUMMITVIL
012181	04249	BAUERS	13.15	14-JUL-92	SUPPLIES - STORYTINE
012182	04250	BRODERBUND SOFTWARE - DIRECT	19.95	14-JUL-92	CARMEN DAY KIT & VIDEO TAPE
012183	04251	THOHAS BOUREGY & COMPANY	82.70	14-JUL-92	SUMMITVILLE BOOKS
012184	04252	BETTER HOMES & GARDENS BOOKS	24.52	14-JUL-92	SUMMITVILLE - REGIONAL QUILT
012185	04253	BORDERS BOOK SHOP	538.28	14-JUL-92	ELWOOD BOOKS
012186	04254	CITY WATER & SEWAGE DEPT.	22.26	14-JUL-92	ELWOOD WATER
012187	04255	JULIE CLEVENGER	250.00	14-JUL-92	JULY RENT
012188	04256	COTTER CHARGE CARD	125.73	14-JUL-92	JUNE BILLS-MAINTENANCE
012189	04257	CHAMBER OF COMMERCE	25.00	14-JUL-92	SUMMITVILLE DUES
012190	04258	DUO SUPPLY COMPANY	30.00	14-JUL-92	SUPPLIES
012191	04259	BROERS BRODERBUND SOFTWARE - DIRECT THOHAS BOUREGY & COMPANY BETTER HOMES & GARDENS BOOKS BORDERS BOOK SHOP CITY WATER & SEWAGE DEPT. JULIE CLEVENGER COTTER CHARGE CARD CHAMBER OF COMMERCE DUO SUPPLY COMPANY DATED BOOKS DEHCO KATHLEEN WITTKAMPER VIRGIL G GREEN & SONS INC GALE RESEARCH INC GTE NORTH INDIANA OPERATIONS INDIANA MICHIGAN POWER COMPA INDIANA GAS COMPANY	10.60	14-JUL-92	CALENDAR REFILL
012192	04260	DEMCO	102.14	14-JUL-92	LIBRARY SUPPLIES SUPPLIES FOR SUMMER READING
012193	04261	KATHLEEN WITTKANPER	10.29	14-JUL-92	REPAIR FLASHING ON NO. CHINN
012194	04262	VIRGIL G GREEN & SONS INC	51.41	14-JUL-92	REPAIR FLHSning on no. China
012195	04263	GALE RESEARCH INC	100.44	14-JUL-92	ELWOOD BOOKS Frankton telephone
012196	04264	GTE NORTH INDIANA OPERATIONS	68.85	14-JUL-92	ELWOOD - SUHHITVILLE ELECTRI
012197	04265	INDIANA MICHIGAN POWER COMPA	566.00	14-JUL-92	SUMMITVILLE GAS
012198	04266	INDIANA GAS COMPANY	10.//	14-JUL-92	SUMMITVILLE WATER
012199	04267	INDIANA CITIES WATER CORPORA	13.13	14-JUL-92 14-JUL-92	ELWOOD & SUMMITVILLE TELEPHO
012200	04268	INDIANA BELL			HOWING SUMMITVILLE LIBRARY L
012201	04270	CASSIE GIBSON	210.00	14-JUL-92 14-JUL-92	
012202	04271	INGRAM DISTRIBUTION GROUP IN	433.33	14-JUL-72	FRANKTON, SUHMITVILLE VIDEO &
012203	04272	KMAKI	201.21	14-301-72	MILEAGE
012204	04273	LINDA KEMPER	3.30	14-JUL-72	ELWOOD VIDEO
012205	04274	LIBRART VIDED COMPANY	10.45	14-301-72	6 MO. SUBSCRIPTION/HUNCLE ST
012206	04275	MUNULE NEWSPHPERS, INC.	5 95	14-111-92	LOST BOOK RETURNED
012207	04276		10.09	14-306-72	NILEAGE FOR SEMINAR & WINDOW
012208	04277		27 94	14-111-92	MILEAGE
012209	04278		27.04	14 306 72	FOR CORRECTION - MILEAGE ERR
012210	04279	BARBARA NCADANG	5.00	14-JUL 92	PETTY CASH REINBURSENENT
012211	04280	BARBARA MURUANS	37.71	14-JUL 72	SUPPLIES FOR J.SULLIVAN'S RE
012212	04281	MARSH'S SUPERMARKET	23.33	14-111-92	JANITOR SUPPLIES
012213	04282	INGRAM DISTRIBUTION GROUP IN KMART LINDA KEMPER LIBRARY VIDEO COMPANY MUNCIE NEWSPAPERS, INC. DESIREE MORRISETT RALPH MALEY BARBARA MCADAMS BARBARA MCADAMS BARBARA MCADAMS MARSH'S SUPERMARKET MID-WEST SERVICES MY WIFE'S HOBBY HIDWEST EXCHANGE NATIONAL GEOGRAPHIC SOCIETY POLITICAL RESEARCH INC. PITNEY BOWES INC	24 40	14-TH -02	SUPPLIES FOR SUNM.RDG-SUMMIT
012214	04283	MT WIFE 5 HUBBT	20.07	14-JUL 72	ELWOOD VIDEOS
012215	04284	HIUWEST EXCHANGE	370.40	14-301-72	FRANKTON - BOOKS
012216	04285	NATIONAL GEOGRAPHIC SUCLET	20.00	14-301-92	SUNMITVILLE - ENCYCLOPEDIA
012217	04286	PULITICAL RESEARCH INC.	445.00	14-JUL-92	POSTAGE METER RENTAL
012218	04287	PITNEY BOWES INC	40.00) 14-JUL-92) 14-JUL-92	SUPPLIES
012219	04288	QUILL CORPORATION	7210 4	5 14-JUL-92	
012220	04289	PUBLIC EMP. RETIREMENT FUND	7210.4	/ 14 JUL-32	evaluation for the former of t

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

WARRANT NUMBER CLAIM NUMBER NAHE OF CLAINANT AMOUNT OF CLAIM DATE FILED EXPLANATION 012221 04290 RAMSAY BUSINESS PRODUCTS 188.28 14-JUL-92 OFFICE SUPPLIES 012222 04291 GEORGE & MARY SPRAGUE 400.00 14-JUL-92 AUGUST RENT - FRANKTON 012223 04292 STATE CHEMICAL MANUFACTURING 110.40 14-JUL-92 CLEANER 012224 04293 THE SWEET SHOPPE 28.00 14-JUL-92 JSULLIVAN OPEN-HOUSE REFRES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 SUMHER READING CLB.SUPPLIES 012227 04296 TOWN OF SUMITYILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMNITYILLE 012228 04297 UNIVERSITY BOK SERVICE 83.61 14-JUL-92 BOKS - SUMMITVILLE 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RDG SUMHITVILLE 012232 04301 U.S. TOY CO., INC. 85.62
012221 04290 RAMSAY BUSINESS PRODUCTS 188.28 14-JUL-92 OFFICE SUPPLIES 012222 04291 GEORGE & MARY SPRAGUE 400.00 14-JUL-92 AUGUST RENT - FRANKTON 012223 04292 STATE CHEMICAL MANUFACTURING 110.40 14-JUL-92 AUGUST RENT - FRANKTON 012224 04293 THE SWEET SHOPPE 28.00 14-JUL-92 SUMLIVAN OPEN-HOUSE REFRES 012225 04294 S & S ARTS AND CRAFTS 299.28 14-JUL-92 SUMNER READING CLB.SUPPLIES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 ELWOOD, SUMNITVILLE BOOKS 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMNITVILL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012229 04298 UNIVERSITY MICROFILHS INTERN 65.07 14-JUL-92 SUBSCRIP. ELWOOD CALL-LEAD 012230 04299 U.S.NENS & WORLD REPORT 39.00 14-JUL-92 SUBCRIP. ELWOOD CLB-FRANK.& SUN 012231 <t< td=""></t<>
012222 04291 GEORGE & MARY SPRAGUE 400.00 14-JUL-92 AUGUST RENT - FRANKTON 012223 04292 STATE CHEMICAL MANUFACTURING 110.40 14-JUL-92 AUGUST RENT - FRANKTON 012224 04293 THE SWEET SHOPPE 28.00 14-JUL-92 CLEANER 012225 04294 S & S ARTS AND CRAFTS 299.28 14-JUL-92 SUMHER READING CLB.SUPPLIES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 SUMHER READING CLB.SUPPLIES 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMMITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOKS - SUMMITVILLE 012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEMS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RDG SUMHITVILLE 012232 04301 U.S. TOY CO., INC. <t< td=""></t<>
012223 04292 STATE CHEMICAL MANUFACTURING 110.40 14-JUL-92 CLEANER 012224 04293 THE SWEET SHOPPE 28.00 14-JUL-92 J.SULLIVAN OPEN-HOUSE REFRES 012225 04294 S & S ARTS AND CRAFTS 299.28 14-JUL-92 J.SULLIVAN OPEN-HOUSE REFRES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 SUMMER READING CLB.SUPPLIES 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMNITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RDG SUMHITVILLE 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.WILSON COMPANY
012224 04293 THE SWEET SHOPPE 28.00 14-JUL-92 J.SULLIVAN OPEN-HOUSE REFRES 012225 04294 S & S ARTS AND CRAFTS 299.28 14-JUL-92 SUMMER READING CLB.SUPPLIES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 SUMMER READING CLB.SUPPLIES 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMNITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE <td< td=""></td<>
012225 04294 S & S ARTS AND CRAFTS 299.28 14-JUL-92 SUMMER READING CLB.SUPPLIES 012226 04295 THORNDIKE PRESS 190.80 14-JUL-92 SUMMER READING CLB.SUPPLIES 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMMITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 BOND RENEWED - L. SIZELOVE 012235 04304 BURNETTE - DELLINGER INC.
012226 04295 THORNOIKE PRESS 190.80 14-JUL-92 ELWOOD, SUMMITVILLE BOOKS 012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEWAGE BILL - SUMMITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILE 012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 BOOK - ELWOOD 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012227 04296 TOWN OF SUMMITVILLE 9.75 14-JUL-92 JUNE SEMAGE BILL - SUMMITVIL 012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILE 012229 04298 UNIVERSITY HICROFILMS INTERN 65.07 14-JUL-92 MICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.HILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 BOND RENEWED - L. SIZELOVE 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012228 04297 UNIVERSITY BOOK SERVICE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012229 04298 UNIVERSITY HICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.HILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 BOOK - ELWOOD 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012229 04298 UNIVERSITY MICROFILMS INTERN 65.07 14-JUL-92 NICROFILM - ELWOOD CALL-LEAD 012230 04299 U.S.NEWS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012231 04300 UPSTART 195.01 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUM 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMHITVILLE 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 BOND RENEWED - L. SIZELOVE 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012230 04299 U.S.NEHS & WORLD REPORT 39.00 14-JUL-92 SUBSCRIP. ELWOD 012231 04300 UPSTART 195.01 14-JUL-92 SUBSCRIP. ELWOD 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RD.CLUB SUPFRANK.& SUN 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 FAIRMOUNT NEWSPAPER - SUHMIT 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012231 04300 UPSTART 195.01 14-JUL-92 SUH.RD.CLUB SUP_FRANK.& SUN 012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUH.RD.CLUB SUP_FRANK.& SUN 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 FAIRMOUNT NEWSPAPER - SUHMIT 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012232 04301 U.S. TOY CO., INC. 85.62 14-JUL-92 SUM.RDG SUMMITVILLE 012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 FAIRMOUNT NEWSPAPER - SUMMIT 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012233 04302 H.W.WILSON COMPANY 45.00 14-JUL-92 BOOK - ELWOOD 012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 FAIRMOUNT NEWSPAPER - SUMMIT 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L, SIZELOVE
012234 04303 NEWS-SUN, THE 6.95 14-JUL-92 FAIRMOUNT NEWSPAPER - SUMMIT 012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L, SIZELOVE
012235 04304 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE
012236 04305 CAROLYN LAWBERTSON 14.40 14-JUL-92 HILEAGE
012237 04306 LIBRARY DISTRIBTORS OF AHERI 17.48 14-JUL-92 VIDEO - ELWOOD
012238 04312 RAILROADMEN'S FEDERAL SAVING 2000.00 13-JUL-92 TRANSFER OF FUNDS TO LIRF
130 04269 INTERDESIGN GROUP 3525.88 14-JUL-92 COHPENSATION & REIMBURSABLE
PAYROLL 04307 PAYROLL 8913.79 13-JUL-92 CHECKS 001820-001840
XX 04308 PAYROLL DEDUCTIONS -3164.56 13-JUL-92 CHECKS 001820-001840

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 30726.66. DATED 14-JUL-92.

Courty a Hall

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-- TOTAL AMOUNT OF CLAIMS--30726.66

PROPOSED 1993 3% WADE INCREME

	1000	1.202.2	1993	1994	PROPERTY 1993 58 2050	WARDER BALL	
	1. 1. 1	INNIA	HOURT	ANNUAL			
						1977	27.7%
111. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20.10	Ser, Loui	46.47	46,470		1000 110-	6000 200_
1.2. 12. 12.1	Her . er		46.91	#12,704			
	\$0.20	\$9.132			TAMARA BLALOCK	55,155	12: 175
*4234227 2001	\$4.25	\$1.034	\$4,25	\$1,934	EMILY DAVIDSON		\$12,704
3-2201 -01-3	\$0.78	\$12,340	\$7.12			53,132	
3-2-1 -22-31	\$8.85		\$9,29	\$16,908	MARGARET EDDY	\$1,934	51 72
	\$3.24	\$15,552			SHARON FOUTS	\$12,340	112 358
JAN HELPLING	\$7.00	\$13,941	\$8.04	\$14,633	SHAWN HEATON		216,308
AMBER HOOD	\$0.15	\$0,100	\$6.47	\$6,470	of a final filler for the	\$15,552	
CINDA HORINE	\$7.57	\$13,777	\$7.95	\$14,469	JAN HELPLING	\$13,941	514,633
LINDA KEMPER	\$7.88	\$14,342	\$8,27	\$15,051	AMBER HOOD	\$6,160	56,470
CAROLYN LAMBERTSON	\$8.30	\$15,106	\$8.72	\$15,870	CINDA HORINE	\$13,777	514,469
RALPH MALEY	\$5.72	\$3,815	\$6.01	\$4,009	LINDA KEMPER	\$14,342	\$15,051
STEVE MARTIN		\$27,000		\$28,350	CAROLYN LAMBERTSON	\$15,106	\$15,870
BARBARA MCADAMS	\$8.30	\$15,106	\$8.72	\$15,870	RALPH MALEY	\$3,815	€4,009
KATHY SHARP	\$6.16	\$6,160	\$6.47	\$6,470	STEVE MARTIN	\$27,000	\$28,350
STACEY SHAWHAN	\$4.25	\$4,250	\$4.25	\$4,250	BARBARA MCADAMS	\$15,106	\$15,870
DIANA SHEPARD	\$7.57	\$13,777	\$7.95	\$14,469	KATHY SHARP	\$6,160	\$6,470
LORI SHIPMAN	\$4.25	\$4,250	\$4.25	\$4,250	STACEY SHAWHAN	\$4,250	\$4,250
BARBARA SNIPES	\$5.72	\$1,905	\$6.01	\$2,001	DIANA SHEPARD	\$13,777	\$14,459
GLENNA STEWART	\$8.30		\$8.72	\$15,870	LORI SHIPMAN	\$4,250	\$4,250
	\$7.73	\$14,587			CARBARA SNIPES	\$1,905	\$2,001
KATHI WITTKAMPER	\$8.57	\$15,597	\$9.00	\$16,380	LENNA STEWART		\$15,870
						\$14,587	
PART-TIME CLERK	\$6.16	\$2,669	\$6.47	\$6,470	KATHI WITTKAMPER	\$15,597	€16,380
ELWCOD PAGE	\$4.25	\$1,771	\$4.25	\$4,250		010,077	,
					PART-TIME CLERK	\$2,669	\$6,470
FRANCIE ROBERTSON	\$8.91	\$8,108			ELWOOD PAGE	\$1,771	\$4,250
JOYCE SULLIVAN	\$8.13	\$7,398			LLWOOD FAGE	41,771	
					FRANCIE ROBERTSON	\$8,108	
	OTAL	\$234,838		\$240,107	JOYCE SULLIVAN	\$7,398	
						A004 000	¢240 107
PLUS 7% FOR SUNDAYS		\$14,402 WHI	CH EQUALS	\$254,509	ATOT	L \$234,838	\$240,107

PLUS 7% FOR SUNDAYS..... \$14,402 WHICH EQUALS \$254,509

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NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT JUNE, 1992

MISCE	LLANEOUS INCOME	NEXT	-			JUNE	JUNE	PERCENT	YTD
		YEAR				1992	1991	CHANGE	TOTALS
				ELWOOD					
	FINANCIAL INST TAX	\$2,000			ADULT	2720	2509	8.4%	
	LICENSE EXCISE TAX	\$50,000			JUVENILE	1848	1702	8.6%	
COUNT	Y OPTION INCOME TAX	\$58,717			PERIODICAL	424	308	37.7%	
000111					AUDIO	131	176	-25.6%	
	STATE DISTRIBUTION	\$1,250			VIDEO	1218	1393	-12.6%	9723
	FINES AND FEES	\$7,000							
	PHOTOCOPIER FEES	\$3,000			TOTAL	6341	6088	4.2%	42779
	INVESTMENT INCOME	\$2,000							
	FAX	\$500		•					
	LAMINATION	\$0		FRANKTON	1				
	LOST BOOK	\$0			ADULT	1037	923	12.4%	5672
	Ecor Book				JUVENILE	722	642	12.5%	3805
	RENTAL OF PROPERTY				PERIODICAL	256	216	18.5%	1309
	SALE OF PROPERTY				AUDIO	0	0		22
	SHEL OF THOPENTY				VIDEO	446	205	117.6%	2596
	TOTALS	\$124,467							
	1011120				TOTAL	2461	1986	23.9%	13404
				SUMMITVI	ILE				
	ATTHATE FOR THE TOTAL OF TH	E 1993 OPERATING FUND BUDGET		0011121112	ADULT	820	702	16.8%	4746
		E 1995 OPERATING FOND BODGET	ċ		JUVENILE	527	286	84.3%	
CLU	DES:				PERIODICAL	140	192	-27.1%	
		THIS IS 1992 PLUS 5% MORE	-		AUDIO	0	0	L/ 11 0	0
PROPE	RTY TAX REVENUES: \$313,259	1113 13 1972 FE03 34 Hore			VIDEO	198	100	98.0%	
MISCE	LLANEOUS INCOME: \$124,467					1/0		,	
500 A	TOTAL OF #427 726				TOTAL	1685	1280	31.6%	11691
FUR A	TOTAL OF: \$437,726								
				CVCTEN 1	OTAL				
				SYSTEM 1		4077	44.0.4	10 70	00010
					ADULT	4577	4134	10.7%	
					JUVENILE	3097	2630	17.8%	
				11	PERIODICAL	820	716	14.5%	
					AUDIO	131	176	-25.6%	
					VIDEO	1862	1698	9.7%	\$ 14072
					TOTAL	10407	0054	10.19	(7074
					TOTAL	10487	9354	12.1%	67874

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT JUNE, 1992

	JUNE	JUNE	PERCENT	YTD
	1992	1991	CHANGE	TOTALS
ELNOOD		25.242		1
PULT	2720	2509	8.4%	17794
JUVENILE	1848	1702	8.6%	1128
PERIODICAL AUDIO	424	308	37.7%	2979
90010 V10E0	131	170	-25.6%	1155 9723
Vacto	1218	1303	-12.0%	9723
TOTAL	0341	0088	4.2%	42279
FRANKTON				
ADULT	1037	\$23	12.4%	5672
JUNENILE	722	242	12.5%	3805
PERIODICAL	250	215	18.5%	1309
AUDIO	0	0		22
VIDEO	445	205	117.6%	2596
TOTAL	2461	1986	23.9%	13404
SUMMETVELLE				
ADULT	820	702	16.8%	4746
JUVENILE	527	286	84.3%	4102
PERIODICAL	140	192	-27.1%	1090
AUDIO	0	0		0
VIDEO	198	100	98.0%	1753
TOTAL	1685	1280	31.6%	11691
SYSTEM TOTAL				
ADULT	4577	4134	10.7%	28212
JUVENILE	3097	2630	17.8%	19035
PERIODICAL	820	716	14.5%	5378
AUDIO	131	176	-25.6%	1177
VIDEO	1862	1698	9.7%	14072
11520				
TOTAL	10487	9354	12.1%	67874

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-JUN-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-SATE	OISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANLE
100	OPERATING	20823.82	180917.18	212645.84	36805.88	189431.96	164915.11
103	LEVY EXCESS FUND	.55	.50	1385.00	.00	1385.00	.05
105	OPERATING FUND INVESTMENT)	.65	.00	.05	.00	.05	.00
110	LIRF	.55	.00	.05	.00	.05	.05
115	LIRF - CHECKING ACCOUNT	14948.44	1.89	581.24	2351.25	23376.85	12118-08
120	GIFT	6348.52	.10	5355.00	101.00	515 IE	6248.52
121	SUMMITVILLE LIBRARY FOND	131.82	.55	111.82	.55	22	131.82
125	HEHORIAL	611.80	51.13	50.01	.00	m,	671.80
130	GIFT VIDEO	.00	.11	.05	32.	.m.	Æ
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.55	_00	.35	
200.02	FICA	.00	.00	.00	.00		
200.03	STATE TAX	.73	.00	.00	.73	.20	
200.04	COUNTY TAX	.13	.00	.00	.13	.00	
200.05	PERF	936.15	.00	.00	-727.79	-1663.94	3663.94
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-8.25
-TOTA	L ALL FUNDS-	43736.12	190979.07	220377.90	39010.20	213031.58	185704.93

APPROPRIATION REPORT NORTH MEDISON COUNTY PUBLIC LISSARY 30-JUN-92 OPERATING ADMUAL CHANGE TO CURRENT DISBURSMENTS DISBURSMENTS APPROPRIATION ACKT & DESCRIPTION APPROPRIATION APPROPRIATION THIS MONTH YEAR-TO-DATE BALANCE									
0750. 4797 (IT THE DESCRIPTION	annial Appropriation	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	OISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATIO BALANCE		
	DESCRIPTION SALARY OF DISECTOR SALARY OF DISECTOR SALARY OF JANITOR SALART OF JANITOR SHUDYER'S CONTRIBUT-P.E.R.F. EMPLOYER'S CONTRIBUT-P.E.R.F. EMPLOYER'S CONTRIBUT-P.E.R.F. EMPLOYER'S CONTRIBUT-P.E.R.F. CHENDER'S CONTRIBUT-P.E.R.F. OTHER EMPLOYEE SEMETITS OFFICIAL RECORDS STATIONERY AND FRINTING OTHER OFFICE SUPPLIES FUEL, OIL & LUBRICANTS OTHER OFFICE SUPPLIES FUEL, OIL & LUBRICANTS OTHER OFERATING SUPPLIES BUILDING MATERIALS & SUPPLIES PAINT & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINT.SUPPLIES	27000.00	.00	27000.00	3115.38	13499.98	13500.02		
		188477 00	.00	189472.00	24026.28	104079.14	85392.86		
	Sal art of Taxing	7500.00	.00	7522.00	790.58	3143.92	4356.08		
1121	5+2 0+55 64425 - 5 T P 4	17134.00	.00	17134.00	2239.49	15037.11	2096.89		
413.3	FHE AVER & ANTER	22397.00	.00	22397.00	.00	.00	22397.00		
413	EMPLOYER'S CONTRIB SROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00		
413.7	OTHER EMPLOYEE SEVEFITS	1500.00	.00	1500.00	.00	1132.41	367.59		
421.1	OFFICIAL RECORDS	500.00	.00	500.00	.00	1107.54	-607.54		
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	.00	208.15	291.85		
425.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	128.32	2118.17	1881.83		
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	33.40	856.59	143.41		
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	3.80	96.20		
422.9	FLEL, OIL & LUBRICANTS OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES PAINT & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINT.SUPPLIES OTHER SUPPLIES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES	1500.00	.00	1500.00	304.91	883.58	616.32		
423.1	BUTLDING MATERIALS & SUPPLIES	500.00	.00	500.00	17.39	62.37	437.63		
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00		
423.5	REDATE DARTS	250.00	.00	250.00	.00	389.95	-139.95		
423.9	OTHER REPAIR & MAINT SUPPLIES	500.00	.00	500.00	100.91	451.38	48.62		
479 1	OTHER SUDDI TES	8000.00	.00	6000.00	127.93	2054.16	5945.84		
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00		
12: 3	ENGINEER & ARCHITECT, SERV.	1000.00	.00	1000.00	.00	.00	1000.00		
431 5	ENGINEER, E ARCHITECT, SERV. LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE TRAVELING EXPENSE PROFESSIONAL MEETINGS	2000.00	.00	2000.00	.00	.00	2000.00		
431 9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	230.00	230.00	-230.00		
122 1	TELEDHONE & TELEGRAPH	4000.00	.00	4000.00	592.52	2482.53	1517.47		
432 3	POSTAGE	2000.00	.00	2000.00	15.35	565.98	1434.02		
132 5	TRAVEL THE EXPENSE	2000.00	.00	2000.00	80.16	562.18	1437.82		
132.0	DDAEESSTANAI MEETTNAS	1500.00	.00	1500.00	.00	764.95	735.05		
133 1	PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTICES PRINTING, OTHER THAN OFFICE SU OFFICIAL BONDS OTHER INSURANCE SAS ELECTRICITY WATER WASTE DISPOSAL SERVICES	500.00	.00	1000.00 2000.00 .00 4000.00 2000.00 1500.00 500.00 300.00 5000.00 3500.00 6000.00 400.00	25.00	291.76	208.24		
100.2	COINTING OTHER THAN DEFICE SU	360.00	.00	300.00	25.00	25.00	275.00		
433.J	OFFICIAL RONDS	1000 00	.00	1000.00	.00	100.00	900.00		
124 2	ATUED INCHDANCE	5000.00	.00	5000.00	.00	762.00	4238.00		
434.3	CAS	3500.00	.00	3500.00	586.01	2835.16	564.84		
135.1	ELECTRICITY	6000.00	.00	6000.00	.00	2312.81	3687.19		
105.5	UATED	400.00	.00	400.00	31.56	200.20	199.80		
435.3	HACTE DICONCAL SERVICES	150 00	.00	150.00	9.75	58.50	91.50		
133./	BUILDINGS & STRUCTURES EQUIPMENT REAL ESTATE EQUIPMENT DUES	150.00 2500.00	.00	6000.00 400.00 2500.00 2500.00 7250.00 1750.00	.00	.00	2500.00		
130.1	EQUIDMENT	2500.00	00	2500.00	.00	1680.00	820.00		
+J0.J	DEAL ESTATE	7250 00	00	2500.00 7250.00 1750.00	650.00	3900.00	3350.00		
43/.1	REAL IDIAIE	1750.00	.00	1750 00	.00	286.05	1463.95		
137.3		500.00	.00	500.00	.00	24.00 .00	476.00		
137.1	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00		
		4000.00	.00	4000.00	.00	.00	4000.00		
39.7	TRANS.TO LIBR.IMPROV.RES.FUND	1500.00	.00	1500.00	.00	.00	1500.00		
41	LAND, BLOG., INPROVE.OTHER THAN			5000.00	.00	.00	5000.00		
42	FURNITURE AND EQUIPMENT	5000.00	.00		.00	.00	.00		
43	BOCKS	.00	.00	.00		12257.77	16849.23		
43.1	ELWOOD ADULT	26107.00	3000.00	29107.00	2784.08	963.49	9416.51		
43.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	17.50				
	FRANKTON	10155.00	.00	10155.00	460.27	3366.99	6788.01		
43.7	SUMMITVILLE	10155.00	.00	10155.00	75.91	3577.88	6577.12		

		ROOPERSON C	IATION REPORT CONTY PUBLIC LI				
OPERAT ACNT #	ING DESCRIPTION	ANNUAL	-JUN-92 CHANGE IG APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS NONTH		6999999916110 841455
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5050.55	319.00	1632.77	3367.23
444.1	ELWOOD	.00	.69	.00	.50	.00	.00
444.3	FRANKTON	.00	.00	.55	.55	.00	.00
444.5	SUMMITVILLE	.00	.00	.60	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8003.008	8.30	2555.14	5333.86
445.3	FRANKTON	1000.00	.00	1000.00	.00	783.53	215.47
445.5	SUMMITVILLE	1000.00	.00	1000.09	10.98	528.92	471.58
445.7	SUMMITVILLE	.00	.00	.00	.00	.55	.00
	UN-APPROPRICATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
449	-TOTAL-	413870.00	.00	413870.00	36805.88	189431.96	224438.04

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30-JUN-92

			DISBURSMENTS Y	[]	APPROPRIATION	ENCUMBERED	BALANCE
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	
411.1	SALARY OF DIRECTOR	13499.98			13500.02	0.00	13500.02
411.2	SALARY OF ASSISTANTS	104079.14			85392.86	0.00	85392.86
411.3	SALARY OF JANITOR	3143.92			4356.08	0.00	4356.08
413.1	EMPLOYERS SHARE - F.I.C.A.	15037.11	.00	.00	2096.89	0.00	2096.69
13.3	EMPLOYER'S CONTRIBUT P.E.R.				22397.00	0.00	22397.00
413.5	EMPLOYER'S CONTRIB GROUP IN				1620.00	0.00	1620.00
113.7	OTHER EMPLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.59
21.1	OFFICIAL RECORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
21.3	STATIONERY AND PRINTING	208.15	.00	.00	291.85	0.00	291.85
21.9	OTHER OFFICE SUPPLIES	1695.72	78.53	343.62	1861.83	0.00	1881.83
22.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
22.3	FLEL, OIL & LUBRICANTS	3.80	CO.	.00	96.20	0.00	96.20
22.9	OTHER OPERATING SUPPLIES	803.31	37.14	43.23	616.32	0.00	616.32
23.1	BUILDING MATERIALS & SUPPLIE		.00	.00	437.53	0.00	437.63
23.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
23.5	REPAIR PARTS	389.95	.00	.00		0.00	-139.95
23.9	OTHER REPAIR & MAINT SUPPLIE	416.33	.00	35.00	48.52	0.00	48.52
29.1	OTHER SUPPLIES	1258.59	226.34	568.53	5945.64	0.00	
31.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
31.3	ENGINEER. & ARCHITECT. SERV.			100.00	1000.00	0.00	1000.00
31.5	LEGAL SERVICES				2000.00	0.00	2000.00
31.5 31.9	OTHER FROFESSIONAL SERVICES	-361.90	75.00	536.70	-230.00		-230.00
		1841.68	326.92	313.93	1517.47	0.00	1517.47
32.1	TELEPHONE & TELEGRAPH	476.11	64.87	25.00	1434.02	03.0	1434.02
32.3	POSTAGE	319.30	93.12	149.76	1437.82	0.00	1437.82
32.5	TRAVELING EXPENSE			196.00	735.05	0.00	735.05
32.7	PROFESSIONAL MEETINGS	372.95	196.00	190.00	208.24	0.00	203.24
33.1	ADVERT. & PUBLICAT. OF NOTIC	291.76	00.	.00	275.00	0.00	275.00
33.3	PRINTING, OTHER THAN OFFICE	.00	25.00		300.00	0.00	300.00
34.1	OFFICIAL BONDS	100.00	.00			0.00	4238.00
34.3	OTHER INSURANCE	762.00	.00	.00	4238.00		42:0.00
35.1	GAS	2038.94	60.56	735.65	664.64	0.00	
35.3	ELECTRICITY	2074.74	.00	238.07	3667.19	0.00	3687.19
35.5	WATER	142.65	.00	57.55	199.60	0.00	199.80
35.7	WASTE DISPOSAL SERVICES	9.75	.00	48.75	91.50	0.00	91.50
36.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
6.3	EQUIPMENT	1290.50	123.00	266.50	620.00	0.00	820.00
7.1	REAL ESTATE	800.00	1600.00	1500.00	3350.00	0.00	3350.00
7.3	EQUIPMENT	286.05	.00	.00	1463.95	0.00	1463.95
9.1	OUES	24.00	.00	.00	476.00	0.00	476.00
9.5	TAXES & ASSESSMENTS				500.00	0.00	500.00
9.7	TRANS. TO LIBR. IMPROV. RES. FUN				4000.00	0.00	4000.00
1	LAND, BLDS., IMPROVE.OTHER TH				1500.00	.00	1500.00
2	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
2 3	BOOKS	.00	.00	.00	.00	0.00	.00
3.1	ELJOOD ADULT	12257.77	.00	.00	16849.23	0.00	16849.23
3.3	ELWOOD CHILDRENS	963.49	.00	.00	9416.51	0.00	9416.51
	FRANKTON	169.29	3197.70	.00	6788.01	0.00	6788.01
3.5		58.02	58.28			0.00	6577.12
3.7	SUMMITVILLE	58.02	00.20	3421.56	6577.12	0.00	03/1.22

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----30-JUN-92

ACNT	# DESCRIPTION	MAIN LIBRARY	-DISBURSMENTS BRANCH 1	970 Branch 2	AFPROFRIATION BALANCE	Encumbered Amount	BALANCE
444	PERIODICALS & NEWSPAPER	1185.75	327.42	119.60	3367.23	0.00	3367.23
444	.1 ELWOOD	.00	.00	.00	.00		00.
444	.3 FRANKTON	.00	.00	.00	.00		.00
444	.5 SUMMITVILLE	.00	.00	.00	.00		.00
445	.1 ELW000	2666.14	.00	.00	5333.86	0.00	5333.86
445	.3 FRANKTON	.00	783.53	.00	216.47	0.00	216.47
445	.5 SUMMITVILLE	116.76	.00	412.16	471.08	0.00	471.03
445	.7 SUMMITVILLE	.00	.00	.00	.00		.00
449	UN-APPROPRICATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00
	**** TOTALS ****	172735.88	7364.50	9331.53	224438.04	.00	224438.04

	DISBURSMENT REGISTER NORTH MADISCN COUNTY PUBLIC LIBRARY					DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET					
		24 NORTH 16TH STREET									
PAGE 1	E	LWOOD, IN 46036-1598					PAGE 2		CD, IN 46036-1598 0-JUN-92		
		30-JUN-92				.)		3	0-3011-72	AMOUNT OF WARRANT	
FUND-ACCOUNT_CLAIM	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND		IOUNT OF WARRANT CLAIM NUMBER	EXPLANATION		FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION
									COMMUNIC	12.00 012160	POSTAGE
100-411.1-04176	PAYROLL	OPERATIN		038.46 PAYROLL	CHECKS 001761-001778		100-432-04227	POSTMASTER	TOTAL= 212.00		
100-411.1-04232	PAYRCLL	OPERATIN		038.46 PAYROLL	CHECKS 001779-001797				TELEPHON	1.33 012111	SUMMITVILLE & ELWCOD TELEP
100-411.1-04237	PAYROLL	OPERATIN	1	038.46 PAYROLL	CHECKS 001801-001819		100-432.1-04178	AT&T	TELEPHON	16.62 012111	SUMMITVILLE & ELWCOD TELEP
100 111 0 0117/		TOTAL= 3115.38					100-432.1-04178	AT&T	TELEPHON	32.00 012112	ACCT.#0009-229-3828 ELW00D
100-411.2-04176	PAYROLL	OPERATIN		669.56 PAYROLL	CHECKS 001761-001778		100-432.1-04179	AT & I	TELEPHON	58.74 012124	TELEPHONE - FRANKTON
100-411.2-04232	PAYROLL	OPERATIN		568.45 PAYROLL	CHECKS 001779-001797		100-432.1-04191	GTE NORTH INDIANA OPERATIO		21.60 012126	MILEAGE
100-411.2-04237	PAYROLL	OPERATIN	8	768.27 PAYROLL	CHECKS 001801-001819		100-432.1-04193	CINDA HORINE	TELEPHON	191.43 012127	TELEPHONE ELWOOD, SUMMITVI
	and the second se	TOTAL= 24026.28					100-432.1-04194	INDIANA SELL	TELEPHON	58.80 012127	TELEPHONE ELWOOD, SUMMITVI
100-411.3-04176	PAYROLL	OPERATIN		245.25 PAYROLL	CHECKS 001761-001778		100-432.1-04194	INDIANA SELL	TELEPHON	00.00 01212.	
100-411.3-04232	PAYROLL	OPERATIN		225.83 PAYROLL	CHECKS 001779-001797				TOTAL= 380.52	15.35 012144	PETTY CASH REINBURSEMENT
100-411.3-04237	PAYROLL	OPERATIN		319.50 PAYROLL	CHECKS 001801-001819		100-432.3-04211	BARBARA MCADAMS	POSTAGE	13.33 4.2244	
		TOTAL= 790.58							TOTAL= 15.35	21.12 012132	NILEAGE
100-413-04171	STAR FINANCIAL BANK	EMPLOYEE	÷ .	684.93 012105	FICA & FED. WITH, P/R 6-1-		100-432.5-04199	KATHLEEN WITTKAMPER	TRAVELIN	3,36 012134	MILEAGE
100-413-04174	STAR FINANCIAL BANK	EMPLOYEE	-	684.93 012105	VOID CHECK		100-432.5-04201	LINDA KEMPER	TRAVELIN	7.20 012136	NILEAGE
100-413-04175	STAR FINANCIAL BANK	EMPLOYEE		684.93 012110	P.R. DEDUCTIONS - FICA & FE		100-432.5-04203	CAROLYN LAMBERTSON	TRAVELIN	18.24 012142	MTI EAGE
100-413-04234	STAR FINANCIAL BANK	EMPLOYEE		677.24 012164	FICA & WITH - P/R 5-15-92		100-432.5-04209	BARBARA MCADAMS	TRAVELIN		MILEAGE
100-413-04239	STAR FINANCIAL BANK	EMPLOYEE		774.65 012172	FICA & FED TAX - P/R 6-29-		100-432.5-04213	STEPHEN H. MARTIN	TRAVELIN	30.24 012146	HILEAGE
100-413-04241	CITY OF ELLOCO NON-REVERTI	EMPLOYEE		98.46 012169	HEALTH INS JULY		200 10210 01000		TOTAL= 80.16		
100-413-04241	CITY OF ELWOOD NON-REVERTE	EMPLOYEE		4.20 012169	HEALTH INS JULY		100-433.1-04168	ELWOOD PUBLISHING COMPANY	ADVERT.	25.00 012121	PMI. FOR AD
		TOTAL= 2239.49					200 10012 01200		TOTAL= 25.00		PMT. FOR BOOKMARKS - FRANK
100-421.9-04192	HOCK DRUGS INC.	OTHER OF		18.26 012125	SUPPLIES		100-433.3-04189	FRANKTON PRESS INC.	PRINTING	25.00 012122	PAR. PUR SUURAARAS - PRAER
100-421.9-04200	KEYSTAR SYSTEMS	OTHER OF		33.15 012133	READER-PRINTER BULSS		100 400.0 04107		TOTAL= 25.00		
100-421.9-04219	QUILL CORPORATION	OTHER OF		30.32 012152	OFFICE SUPPLIES	12	100-435.1-04195	INDIANA MICHIGAN POWER COM	GAS	488.83 012128	ELEC BILL- ELWOOD, SUMMITY
100-421.9-04219	QUILL CORPORATION	OTHER OF		30.32 012152	OFFICE SUPPLIES		100-435.1-04195	INDIANA MICHIGAN POWER COM	GAS	60.56 012128	ELEC BILL- ELWOOD, SUMMITY
100-421.9-04220	RAMSAY BUSINESS PRODUCTS	OTHER OF		16.27 012153	OFFICE SUPPLIES	-	100-435.1-04195	INDIANA GAS COMPANY	GAS	36.62 012129	GAS BILL - SUMMITVILLE
100 421.7 04220	ANIGHT SUSINCES FAULUTS	TOTAL= 128.32		10.27 012133			100-433.1-04190	MOLAN GIO CONTAN	TOTAL= 566.01		
100-422.1-04192	HOOK DRUGS INC.	CLEANING		33.40 012125	SUPPLIES		100-435.5-04183	CITY WATER & SEWAGE DEPT.	WATER	22.26 012116	WATER - ELWOOD
100-422.1-04172	HOUN DRUGS INC.	TOTAL= 33.40		JJ.40 VI2125	JUFFLILJ			INDIANA CITIES WATER CORPO	WATER	9.30 012130	WATER - SUMMITVILLE
100 400 0 04400	HORK DDUCS THE			4.91 012125	SUPPLIES		100-435.5-04197	INDIANA CITILO ANTER COM O	TOTAL= 31.56		
100-422.9-04192	HOCK DRUGS INC.	OTHER OP						TOWN OF SUMMITVILLE	WASTE DI	9.75 012159	SUMMITVILLE SEWAGE
100-422.9-04215	RALPH MALEY	OTHER OP	•	300.00 012148	FEE FCR WASHING WINDOWS		100-435.7-04225	:UWH OF BURGHT:WILLL	TOTAL= 9.75		
		TOTAL= 304.71		17 10 010155					REAL EST	250.00 012117	RENT - SUMMITVILLE
100-423.1-04222	RIEGEL'S	BUILDING		17.39 012155	FRAME & GLASS		100-437.1-04184	JULIE CLEVENGER	REAL EST	400.00 012156	FRANKTON RENT - JULY
		TOTAL= 17.39					100-437.1-04223	GEORGE & MARY SPRAGUE	TOTAL= 650.00		
100-423.9-04185	COTTER CHARGE CARD	OTHER SE		77.23 012118	CHARGES - TRUE VALUE HARDW					150.00 01211	GENEALOGICAL BOOKS
	KLUMOP WALLPAPER & PAINT C	OTHER RE		4.39 012135	STENCIL		100-443.1-04180	AMERICAN SENEALOGICAL LEND	ELWOOD A	1483.35 01211	
100-423.9-04207	CAROLYN LAMBERTSCN	OTHER RE		1.99 012140	PETTY CASH REIMBURSEMENT		100-443.1-04182	BAKER & TAYLOR BOOKS	ELWOOD A	27.48 01213	-
100-423.9-04214	MID-WEST SERVICES	OTHER RE		17.30 012147	MAINTENANCE OF TOWELS		100-443.1-04205	LIBRARY DISTRIBTORS OF AME	ELWOOD A	238.48 01214	
		TOTAL= 100.91					100-443.1-04210	MICHIE COMPANY, THE	ELWOOD A		
100-429.1-04187	DEMCO	OTHER SU		40.74 012120	LIBRARY SUPPLIES - SUMMITY		100-443.1-04216	NATIONAL REGISTER PUBLISHI		406.10 01214	
100-429.1-04204	LIBRARY STORE INC., THE	OTHER SU		61.50 012137	LIBRARY SUPPLIES		100-443.1-04217	OXMOCR HOUSE	ELWOOD A	59.62 01215	
	CAROLYN LAMBERTSON	OTHER SU			PETTY CASH REINBURSEMENT		100-443.1-04218	POR	ELWCOD A	39.90 0121	
100-429.1-04211	BARBARA MCADAMS	OTHER SU		12.73 012144	PETTY CASH REIMBURSEMENT		100-443.1-04218	PDR	ELWOOD A	58.90 0121	
		TOTAL= 127.83					100-443.1-04231	COMMERCE CLEARING HOUSE, I	ELWOOD A	320.25 0121	53 HUMAN RESOURCE MGT 2ND HA
100-431.9-04181	ANDY BAIR	OTHER PR		80.00 012114	PMT.FOR BUSH-HOGGING TWO L		TAA HAATT AIFAT		TOTAL= 2784.08		
	JANIA TAYLOR	OTHER PR		50.00 012114	MAGICIAN - STORYTIME - FRA		100-443.3-04190	GALE RESEARCH INC	ELWOOD C	17.50 0121	23 INV.#503888495
100 40117 04220	WENTERS I INTERVIL	TOTAL= 230.00	1.	00.00 VIZIDI	Individual Storting - FAR		100 440.0 04130		TOTAL= 17.50		
100-432-04227	POSTMASTER	COMMUNIC	2	00 00 013140	POSTAGE		100-443.5-04182	BAKER & TAYLOR BOOKS	FRANKTON	108.54 0121	15 BOOKS - ELWOOD, FRANKTON, SU
100 432 04227			20	00.00 012160	PODIMUL	-	100-443.2 04105				

FAGE 3 124 NORTH 15TH STREET FAGE 3 ELKCOD, IN 45036-1558 30-JUN-92 AMOUNT OF NARRANT FUND-ACCOUNT_CLAIM # NAME OF CLAIMANT OFFICE/DEPARTMENT/FUND CLAIM NUMBER EXPLANATION FUND-ACCOUNT_CLAIM # NAME OF CLAIMANT	AMOUNT OF WARRANT VFU210CLAIM NUMBER EVPLANATION
30-JUN-92 PAGE 4 ELAND, 14 5000 1000 30-JUN-92	
AMOUNT OF NARRANT	
FORTHLOURI, LIALE & MALE OF CLAIMAN: OFFICE/OEPARIMENT/FORD ULRIM NUMBER EAPLROATION FIND ACCOUNT CLAIM & MALE OF CLAIMANT CFFICE/OEPARIMENT/	AND - CERT AUGU - COMPANY
FURD-RECOUNT_CLAIT # 19512 V. CLAIMAN	
103-443.5-34186 COUNTRY HOMES & GARDENS FRANKTON 62.56 012119 BOOKS- FRANKTON TOTAL= .13	
100-443.5-04198 TNCRAM DISTRIBUTION CROLD FRANKTON 249.27 012131 FRANKTON, SUMPLIVITIE BOOK	-232.07 PAYROLL CHECKS 501761-001778
100-443 5-04205 (ETSUE ADTS EPAKTON 17 90 012139 BOOKS 200.05-411-041/7 PARKUL DEDUCTIONS FLOUVOL	-233.19 PAYROLL CHECKS 001779-001797
100-443 5-04229 FRANKTON HIGH SCHOOL (STIT) FRANKTON 22 00 012162 YEARDOK 200.05-411-04233 PARKOL DEDUCTIONS POLY	-252.53 XX CHECKS 301801-001819
200 05-411-04238 P91KULL VEDULIVINO UNCHALO	
	-693.71 PAYROLL CHECKS 001761-001778
102-442 7-04109 THODAN DECEDIBILITION COMP. SUBMITTEE 11 07 012121 FORMATINELE PORK 200.06-411-04177 PRYNUL DEDUCIUMS CALDE 0	-703.47 PAYROLL CHECKS 001779-001797
11.07 012151 FRENCH, SCHITTVLL BOOK 200 06-411-04233 PAYROLL DEDUCTIONS CREDIT U	-705.86 XX CHECKS 001801-001819
SORE-73.72 200.06-411-04238 PAYROLL DEDUCTIONS SALARIES SALARIES	
200-444-04221 AKED AFFERENCE FUELSHING PERIODIC 210.00 012154 FURTHURING DUXS REARAR 200 CC-413-04172 MODISIN COUNTY SCHOOL EMPL EMPLOYEE	
TOTALE 317,00 PROVIDE AND SON COUNTY SCHOOL ENDLY	10.00 012105 CR.UNION DED-F/R 6-1-92
100-445.1-04208 VIOLEST FXCHAVEF FLUCCD 8 30 012141 VICED - FLUCCD 200.00 413 VICED THE AVER	15.00 012106 CR.UNICH DED-P/R 5-1-92
	225.00 012105 CR.UNION DED-P/R 6-1-92
10 GR 012140 DETTY CASE FETARIOSEMENT 200.00 413 04472 TROUBLE THE THE AND OVER	20.00 012106 CR.UNION DED-P/R 5-1-92
7074 = 10.98 200.06-413-041/2 MaDisca County The The AVE	76.00 012106 CR.UNION DED-P/R 6-1-92
115-431 3-04250 TVTERPETEN DROLD EVENTER 2531 25 129 COMPENSATION & EXPENSES - 200.06-413-04172 ARDISUN COUNTY SCHOOL EVEN	307.47 012165 C.U. DEDUCTIONS - P/R 5-15
	50.00 012165 C.U. DEDUCTIONS - P/R 5-15
200.06-413-04235 Maj150A COURT: SUBJC LIVE CLOUE	10.00 012165 C.J. DELUCTIONS - P/R 6-15
The dec dezet A.P.A. Activities and a second s	15.00 012165 C.U. DEDUCTIONS - P/R 6-15
120-460-4422 CLEARM STEARANT HAR SCHOL ENDL ENDLOYEE	
SOLDE LOUIDO	
200.01-411-041/1 STAR TIRANCIAL SANA SALARIES 1119.55 012105 TILA & TED. WITH F/R STLT SAD AL-412-0423 MADISAN CONTY SCHOOL ENDLOYEE	
200.01-411-041/4 STAK TIMANLIAL SAMA SALARIES	
200.01-411-041/5 STAK TINANLIAL BANK SALARIES 1117.03 012110 P.H.DELOL.1010 F.FLA 3.12 200.02-412-02222 NOTSON CONTY SCHOOL ENDL ENDLOYEE	309.86 012170 C.U. DEDUCTIONS - 6-29-92
200.01-411-041/7 PATROLL DEDUCTIONS FEDERAL -1119.05 PATROLL CHELKS 001/61-001/78 200.0C-412-0/242 WARTSCH COLVEY SCHOOL ENDL ENDL ENDL	50.00 012170 C.U. DEDUCTIONS - 6-29-92
200.01-411-04233 PAYROLL DEDUCTIONS FEDERAL -1115.83 PAYROLL CHECKS 001779-001797 200.06-413-04242 MADISON COUNTY SCHOOL EMPL EMPLOYEE	10.00 012170 C.U. DEDUCTIONS - 6-29-92
	15.00 012170 C.J. DEDUCTIONS - 6-29-92
200 01-411-04238 CAYCOL 3FDUCTIONS SALADIES -1333 62 XY CHECKS 001801-001819 200.00 415 04242 110000 415 04242	223.00 012170 C.U. DEDUCTIONS - 6-29-92
200 01-411-04029 STAP ETVALCTAL DAXY SALAPTES 1333 42 010172 FTG 1 FTG 1 FTG 1 FTG 242 200.06-413-04242 1901004 000411 00100 EFF ELECTRO	20.20 012170 C.U. DEPLOTIONS - 5-29-92
	76.00 012170 C.U. DEDUCTIONS - 0-29-92
	-170.00 PAYROLL CHECKS 001761-001778
200 02-411-04175 STAD FINANCIAL BARK SALAPIES 486 93 01010 D 2 SEPUCIDAS - FIGA & FE 200.07-411-04177 PHINOL DEDUCIDAS	-170.00 PAYECLL CHECKS C01779-C01797
200.02-411-04233 PATROL DEDUCTIONS ETRATEM LOC 93 DAVEDUL DEDUCTIONS AUXOULT	-170.00 XX CHECKS 001801-001819
	50.00 012107 P/R DEDUCTIONS 5-1-92
200.02-411-04233 PARKUL LEUC.LENS FLAYSH EMPLOYEE	
200.02-411-04234 STAR FINANCIAL BARK SALARIES 6/7.24 012164 FILA & XI:H - 9/K 6-15-92 200.07-413-04173 INDIANA DEFERRED COMPENSAT EMPLOYEE	
200.02-411-04288 PAYREL DEDUCTIONS SALAKIES P//4.56 XX CREUS GOLOU-COLDINY 200.07-413-04173 TADIANA DEFENSED COMPENSAT EMPLOYEE	
200.02-411-04239 STAR FINANCIAL BANK SALARIES 774.66 012172 FICH & FED TAX - P/R 6-29- 200.07-413-04173 INDIANA DEFERRED COMPENSAT EMPLOYEE	10.00 012107 P/R DEDUCTIONS 6-1-92
TOTALE .00 200.07-413-04173 INDIANA DEFERRED COMPENSAT EMPLOYEE	25.00 012107 P/R DEDUCTIONS 6-1-92
200.03-411-04177 DAYR01 DEDUCTIONS STATE TA -288 19 DAYR01 CHECKS 201761-001778	50.00 012107 P/R DEDUCTIONS 6-1-92
200 02-411-04223 DAYON' CERTIFICINE STATE TA -284 74 CAYON' CHECKS CA1779-001797 COUNT-041/3 INDIRE SE CALS OF FLOR.	50.00 Di2166 ANNUITY DEDUCTIONS - P/R-5
200 02-411-04238 DAYON: DENIGTIONS SALAPTES -328 03 YY CHECKS 001801-001819 200.07-413-54230 CHECKS 001801-001819	25.00 DI2166 ANNUITY DEDUCTIONS - P/R-D
200 03-411-04240 TVDTANA TEARTHENT OF REVE SALARTES 301 49 012168 STATE & COUNTY TAX - TIME 200.07-413-04236 INDIREM SETEMATION OF THE	10.00 DI2166 ANNUITY DEDUCTIONS - P/R-5
200.0/-413-04236 INDIANA SECENCE COLECTION ENTER	10.00 012166 ANNUITY DEDUCTIONS - P/R-6
200.04-41-041/7 PATROLL DENOTIONS COMPENSAT EXPLOYE	
200.04-411-04233 PATAOLE SEDUCTIONS COUNT : -52.70 PATROLE CHECKS 0017/9-001797 200.07-413-04235 INDIANA DEFERED COMPENSAT EMPLOYEE	
200.34-411-04238 AAYAOLI JEUGIIGNS SALARIES -60.33 XX CHECKS 001301-001819 200.07-413-04243 INDIANA DEFERRED COMPENSAT EMPLOYEE	50.00 012171 P.R. DEDUCTIONS - P/R 5-29
200.04-411-04240 INDIANA DEPARTMENT OF REVE SALARIES 166.47 012168 STATE & COUNTY TAX - JUNE 200.07-413-04243 INDIANA DEFERRED COMPENSAT EMPLOYEE	25.00 012171 P.R. DEDUCTIONS - P/R 6-13

DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 5 ELWCOD, IN 46036-1598				DA					
		30-JUN-92			1 1	GE 1		IN 46036-1598 -JUX-92	
FUND-ACCOUNT_CLAIM # NAME OF CLAI	IMANT	OFFICE/DEPARTMENT/FUND -	amount of Warrant Claim Number	EXPLANATION	DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT EXPLANATION
200.07-413-04243 INDIANA DEFE 200.08-411-04243 INDIANA DEFE 200.08-411-04233 PAYROLL DEDU 200.08-411-04233 PAYROLL DEDU 200.08-411-04238 PAYROLL DEDU	Erred Compensat Erred Compensat Erred Compensat Erred Compensat Erred Compensat UCTIONS	ENPLOYEE ENPLOYEE ENPLOYEE IDTAL = .00 INSURANC SALARIES ENPLOYEE IDTAL = .00 -TOTAL ANOUNT OF CLAIMS	10.00 012171 10.00 012171 25.00 012171 50.00 012171 -73.82 PAYROLL -73.82 PAYROLL -73.82 XX 221.46 012169 39010.20	P.R. DEDUCTIONS - P/R 6-2 P.R. DEDUCTIONS - P/R 6-2 P.R. DEDUCTIONS - P/R 6-2 P.R. DEDUCTIONS - P/R 6-2 CHECKS 001761-001778 CHECKS 001601-001819 HEALTH INS JULY	04-JUN-92 24-JUN-92 24-JUN-92 24-JUN-92 24-JUN-92 30-JUN-92 05-JUN-92 05-JUN-92 24-JUN-92 24-JUN-92 24-JUN-92 25-JUN-92 26-JUN-92 30-JUN-92 30-JUN-92 30-JUN-92 30-JUN-92 30-JUN-92 25-JUN-92 26-JUN-92 26-JUN-92 26-JUN-92 30-JUN-92 26-JUN-92 30-JUN-92 26-JUN-92 30-JUN-92 30-JUN-92 <td< td=""><td>0823 0830 0831 0830 0831 0830 0826 0835 0822 0824 0825 0827 0829 0833 0834 0835 0836 0821 0824 0825 0834 0835 0836 0821 0825 0834 0835 0836 0821 0825 0834 0835 0836 0822 0836 0824 0825 0836 0822 0836 0824 0825 0836 0822 0836 0822 0836 0824 0825 0836 0822 0836 0824 0825 0836 0826 0826 0827 0829 0836 0826 0827 0829 0836 0822 0836 0826 0824 0825 0836 0826 0826 0827 0829 0836 0826 0826 0826 0827 0829 0836 0826 0826 0827 0829 0836 0826 0826 0826 0827 0829 0836 0826 0826 0826 0826 0827 0836 0826 0826 0826 0826 0826 0827 0836 0827 0836 0826 0837 0836 0856</td><td>TREASURER OF MADISON COUNTY TREASURER OF MADISON COUNTY FRANKTON LIBRARY - CHILDREN'S ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK</td><td><pre>311 OPERATING/PROPERTY TAX 311 OPERATING/PROPERTY TAX 312.1 OPERATING/FINESCIES TAXES 312.3 OPERATING/LICENSE EXCISE TAXES 312.3 OPERATING/FINES, FEES & BOOK SA 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 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/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/COST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OP</pre></td><td>35000.00 TAX ADVANCE - PROPER 113736.77 PROPERTY TAX SETTLEM 873.50 FINANCIAL INSTITUTIO 24680.19 PROPERTY TAX SETTLEM 5639.65 COUNTY OPTION TAX 6.50 FINES & FEES 86.30 FINES & FEES 86.30 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 97.50 FINES & FEES 96.00 FINES & FEES 91.00 FINES & FEES 93.00 FINES & FEES 93</td></td<>	0823 0830 0831 0830 0831 0830 0826 0835 0822 0824 0825 0827 0829 0833 0834 0835 0836 0821 0824 0825 0834 0835 0836 0821 0825 0834 0835 0836 0821 0825 0834 0835 0836 0822 0836 0824 0825 0836 0822 0836 0824 0825 0836 0822 0836 0822 0836 0824 0825 0836 0822 0836 0824 0825 0836 0826 0826 0827 0829 0836 0826 0827 0829 0836 0822 0836 0826 0824 0825 0836 0826 0826 0827 0829 0836 0826 0826 0826 0827 0829 0836 0826 0826 0827 0829 0836 0826 0826 0826 0827 0829 0836 0826 0826 0826 0826 0827 0836 0826 0826 0826 0826 0826 0827 0836 0827 0836 0826 0837 0836 0856	TREASURER OF MADISON COUNTY TREASURER OF MADISON COUNTY FRANKTON LIBRARY - CHILDREN'S ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	<pre>311 OPERATING/PROPERTY TAX 311 OPERATING/PROPERTY TAX 312.1 OPERATING/FINESCIES TAXES 312.3 OPERATING/LICENSE EXCISE TAXES 312.3 OPERATING/FINES, FEES & BOOK SA 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 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/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/COST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OP</pre>	35000.00 TAX ADVANCE - PROPER 113736.77 PROPERTY TAX SETTLEM 873.50 FINANCIAL INSTITUTIO 24680.19 PROPERTY TAX SETTLEM 5639.65 COUNTY OPTION TAX 6.50 FINES & FEES 86.30 FINES & FEES 86.30 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 96.00 FINES & FEES 97.50 FINES & FEES 96.00 FINES & FEES 91.00 FINES & FEES 93.00 FINES & FEES 93

REGISTER OF RECEIPTS NORTH HADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 2 ELWOOD, IN 46036-1598 30-JUN-92 AMOUNT OF				REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET PAGE 1 ELWOOD, IN 46036-1593 30-JUN-92 AHOUNT OF				AMOUNT OF
DATE RECEIP RECEIVED NUMBER	ī	OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt explanation	RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT EXPLANATION
24-JUN-92 0829 30-JUN-92 0835 02-JUN-92 0819 04-JUN-92 0820 24-JUN-92 0832	FRANKTON LIBRARY Railroadmen's Savings	360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN 361 LIRF - CHECKING ACCOUNT/INTERE 361 LIRF - CHECKING ACCOUNT/INTERE 364.3 MEMORIAL/MEMORIALS TOTAL AMOUNT OF RECEIPIS	 2.64 FINES & FEES .90 FINES & FEES .146.09 CORR.INT.OUPLICATED - SEE JA 10.14 INTEREST NOT RECT. IN MARCH 47.64 INTEREST EARNED - MAY 92 60.00 MEMORIAL GIFT-NAME OF HELEN 180979.07 	24-JUN-9 24-JUN-9 24-JUN-9 24-JUN-9 24-JUN-9 24-JUN-9 24-JUN-9 25-	0818 0819 0820 0821 0821 0822 0822 0822 0822 0824 0824 0824 0824 0824 0824 0825 0826 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0827 0828 0829 0829 0829 0830 20830 20831 20833 20833 20833	RAILROADMEN'S SAVINGS RAILROADMEN'S SAVINGS & LOAN RAILROADMEN'S FEDERAL ELWOOD LIBRARY - CHILDREN ELWOOD LIBRARY - CHILDREN'S ELWOOD LIBRARY - CHILDREN'S ELWOOD LIBRARY - CHILDREN'S TREASURER OF MADISON COUNTY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY FRONT LIBRARY FRANKTON LIBRARY FRANKTON LIBRARY FRANKTON	1 341.3 OPERATING/FAX MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES 360 OPERATING/MISCELLANEOUS REVENUE	-146.89 CORR.INT.DUPLICATED - 101.14 INTEREST NOT RECT. IN 47.64 INTEREST SARNED - MAY 86.30 FINES & FEES 96.30 FINES & FEES 96.30 FINES & FEES 35C00.00 TAX ADVANCE - PROPERTY 36.00 FINES & FEES 1.0.20 FINES & FEES 4.10 FINES & FEES 3.15 FINES & FEES 3.15 FINES & FEES 3.15 FINES & FEES 4.10 FINES & FEES 3.15 FINES & FEES 3.10 FINES & FEES 3.00 FINES & FEES

REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET PAGE 2 ELWOOD, IN 46036-1598 30-JUN-92 RECEIPT RECEIVED NUMBER NAME OFFICE/DEPARTMENT/FUND . _____ ELWOOD LIBRARY - FRONT DESK 341.1 OPERATING/FINES

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30-JUN-92 0836

30-JUN-92 30-JUN-92 30-JUN-92 30-JUN-92 30-JUN-92	0836 0836 0836	ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.8 OPERATING/LOST CARD FEE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/READER PRINTER COPIES	7.80 7.00 1.20 53.90	FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES FINES & FEES

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RECEIPT EXPLANATION

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

124 NORTH 16TH STREET

		124 RURIN			
	PAGE 1		46036-1598		
		30-JUN-1	AMOUNT OF	DATE	
WARRANT	CLAIM	NAME OF CLAIHANT	CLAIN		EXPLANATION
NUMBER	NUMBER	NAME OF CLAINAN			
012105	04171	STAD FINANCIAL RANK	2489.51	01-JUN-92	FICA & FED. WITH. P/R 6-1-92
012105	04174	STAR FINANCIAL BANK STAR FINANCIAL BANK	-2489.51	01-JUN-92	VOID CHECK
012105	04172	NADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO	698.71	01-JUN-92	CR.UNION DED-P/R 6-1-92
012103	04172	INDIANA DEFERRED COMPENSATIO	170.00	01-JUN-92	P/R DEDUCTIONS 6-1-92
012110	04175	STAR FINANCIAL BANK	2489.51	01-JUN-92	P.R.DEDUCTIONS - FICA & FED.
012111	04178	AT&I		09-JUN-92	SUMMITVILLE & ELWOOD TELEPHO
012112	04179	AT & T		09-JUN-92	ACCT.#0007-229-3828 ELW000
012113	04180	AMERICAN GENEALUGICAL LENDIN	150.00	09-JUN-92	GENEALOGICAL BOOKS
012114	04181	ANDY RAIR	80.00	09-JUN-92	PNT.FOR BUSH-HOGGING THO LOT
012115	04182	BAKER & TAYLOR BOOKS	1655.93	09-JUN-92	BOOKS - ELHCOD, FRANKTON, SUMM
012116	04183	CITY WATER & SEWAGE DEPT.	22.26	09-JUN-92	WATER - ELWOOD
012117	04184	JULIE CLEVENGER	250.00	09-JUN-92	RENT - SUMMITVILLE
012118	04185	COTTER CHARGE CARD	77.23	09-JUK-92 09-JUN-92	CHARGES - TRUE VALUE HARDWAR
012119	04186	COUNTRY HOMES & GARDENS	62.56	09-JUN-92	BOOKS- FRANKTON
012120	04187	UENLO		09-JUN-92	LIBRARY SUPPLIES - SUMMITVIL
012121	04188	ELWOOD PUBLISHING COMPANY IN	25.00	09-JUN-92	PHT. FOR AD
012122	04189	FRANKTON PRESS INC.		09-JUN-92	PHT. FOR BOOKHARKS - FRANKTO
012123	04190	GALE RESEARCH INC		09-JUN-92	INV.#503888495
012124	04191	GTE NORTH INDIANA OPERATIONS	58.74	09-JUN-92	TELEPHONE - FRANKTON
012125	04192	HOOK DRUGS INC.	56.57	09-JUN-92	SUFPLIES
012126	04193	CINDA HORINE	21.60	09-JUN-92	MILEAGE
012127	04194	INDIANA BELL	250.23	09-JUN-92	TELEPHONE ELWOOD, SUNMITVILL
012128	04195	INDIANA MICHIGAN POWER COMPA	549.39	04-108-45	ELEC BILL- ELWOOD, SUMMITVIL GAS BILL - SUMMITVILLE
012129	04196	INDIANA GAS COMPANY	36.62	09-3UN-92	HATER - SUMMITVILLE
012130	04197	INDIANA CITIES WATER CORPORA	9.30	09-JUN-92	FRANKTON, SUNNITVILLE BOOKS
012131	04198	INGRAM DISTRIBUTION GROUP IN		09-JUN-92	
012132	04199	KATHLEEN WITTKAMPER	21.12	09-JUK-92 09-JUK-92	MILEAGE READER-PRINTER BULBS
012133	04200	KATHLEEN WITTKAMPER Keystar Systens Linda kemper	33.15	09-104-92	
012134	04201	LINDA KEMPER KLUMPP HALLPAPER & PAINT CO.	3.36	09-JUN-92	NILEAGE STENCIL
012135	04202	KLUMPP HALLPAPER & PAINI CU.	4.39	09-308-92	NILEAGE
012136	04203	CAROLYN LAMBERTSON	1.20	09-JUN-92	LIBRARY SUPPLIES
012137	04204	LIBRARY STORE INC., THE	61.5V	09-JUN-92 09-JUN-92	BOOKS
012138	04205	LIBRARY DISTRIBTORS OF AMERI		09-JUN-92	BOOKS
012139	04206	LEISURE ARTS		09-JUN-92	
012140		CAROLYN LAMBERTSON	0.00	00-110-02	WIDED - FLUDOD
012141		NIDNEST EXCHANGE	10 34	09-JUN-92	HILEAGE
012142		BARBARA MCADAMS	10.24	09-JUN-92	BOOKS - ELWOOD
012143		MICHIE COMPANY, THE		09-JUN-92	
012144		BARBARA NCADAHS MUNCIE NEWSPAPERS, INC.	104.00	09-JUN-92	
012145			201.00	09-JUN-92	
012146		STEPHEN H. HARTIN		09-308-92	
012147		MID-WEST SERVICES		0 09-308-92	
012148		RALPH HALEY		09-308-92	
012149		NATIONAL REGISTER PUBLISHING		2 09-30X-92	
012150		OXMOOR HOUSE		0 09-008-92	
012151		PDR		4 09-30N-92	
012152		QUILL CORPORATION		7 09-20X-92	
012153	04220	RAMSAY BUSINESS FRODUCTS			

CHECK REGISTER

124 NORTH 16TH STREET

	PAGE 2	ELWOOD, 1 30-JUN-			
VARBANT	CLAIM	50 500	AMOUNT OF	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
012154	04221	REED REFERENCE PUBLISHING	215.00	09-JUN-92	FORTHCOMING BOOKS RENEWAL
012155	04222	RIEGEL'S	17.39	09-JUN-92	FRAME & GLASS
012156	04223	GEORGE & MARY SPRAGUE	400.00	09-JUN-92	FRANKTON RENT - JULY
012157	04224	KMART	50.00	09-JUH-92	RETIREMENT GIFT - J. SULLIVA
012158	04225	GLENIA STEWART	50.00	09-JUN-92	RETIREMENT EXP F. ROBERTS
012159	04226	TOWN OF SUMMITVILLE	9.75	09-JUN-92	SUMMITVILLE SEWAGE
012160	04227	POSTHASTER	212.00	09-JUN-92	POSTAGE
012161	04228	JANIA TAYLOR	150.00	09-JUN-92	MAGICIAN - STORYTIME - FRANK
012162	04229	FRANKTON HIGH SCHOOL (STUDEN	22.00	07-JUN-92	YEARBOOK
012163	04231	COMMERCE CLEARING HOUSE, INC	320.25	09-JUN-92	HUHAN RESOURCE MGT2ND HALF
012164	04234	STAR FINANCIAL BANK	2470.31	15-JUN-92	FICA & WITH - P/R 6-15-92
012165	04235	MADISON COUNTY SCHOOL EMPLOY	703.47	15-JUH-92	
012166	04236	INDIANA DEFERRED COMPENSATIO	170.00	15-JUN-92	ANNUITY DEDUCTIONS - P/R-6-1
012168	04240	INDIANA DEPARTMENT OF SEVENU	1068.16	29-JUN-92	STATE & COUNTY TAX - JUNE P/
012169	04241	CITY OF ELWOOD NON-REVERTING	324.12	29-JUN-92	HEALTH INS JULY
012170	04242	MADISON COUNTY SCHOOL EMPLOY	705.86	29-JUN-92	C.U. DEDUCTIONS - 5-29-92
012171	04243	INDIANA DEFERRED COMPENSATIO	170.00	29-30%-92	P.R. DEDUCTIONS - P/R 6-29-9
012172	04239	STAR FINANCIAL BANK	2882.94	29-JUN-92	FICA & FED TAX - P/R 6-29-92
129	04230	INTERDESIGN GROUP	2831.25	09-JUN-92	COMPENSATION & EXPENSES - MA
PAYROLL	04176	PAYROLL	8953.27	01-JUN-92	CHECKS 001761-001778
PAYROLL	04177	PAYROLL DEDUCTIONS	-3320.68	01-JUN-92	CHECKS 001761-001778
PAYROLL	04232	PAYROLL	8852.74	15-JUN-92	CHECKS 001779-0017:7
PAYROLL	04233	PAYROLL DEDUCTIONS	-3310.99	15-JUN-92	CHECKS 001779-001797
PAYROLL	04233	PAYROLL		29-JUN-92	CHECKS 001801-001819
XX	04238	PAYROLL DEDUCTIONS	-3708.85		CHECKS 001801-001819

39010.20

-- 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 39010.20. DATED 14-JUN-92.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, 1N 46036-1590 30-JUN-92

OPERATING DESCRIFTION	THIS MONTH	iTD
311 PROPERTY TAX	148736.77	148736.77
312.1 FINANCIAL INSTITUTION TAX	873.50	873.50
312.2 LICENSE EXCISE TAXES	24680.19	24020.19
312.3 (017	5637.65	30104.65
341.1 FINES	507.39	2839.20
341.2 MATERIAL	.00	1.00
341.3 FAX MACHINE	76.25	341.15
341.6 LOST OR DAMAGED BOOKS	45	211.9.1
341.7 LAMINATION	5.50	44.00
341.8 LOST CAED FEE	2.20	9.20
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	366.90	2254.60
342.2 READER PRINTER COPIES	5.40	55178
360.1 INTER-LIBRARY LOAN	23.83	105.65
361 INTEREST ON INVESTMENT	.00	873.89
364.1 DONATIONS	.00	-10.09
392.9 TRANSFER FROM UTHER FUNDS	.00	1385.00
396 REFUNDS	.00	123.98
399 OTHER	.00	2.82
577 OTHER		

-TOTAL-

180917.18 212645.84

MONTHLY RECEIFT SUMMARY BY INDIVIDUAL RECEIFT CATEGORIES ------ NORTH MADISON COUNTY PUBLIC LIBRART 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-JUN-92

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YIU
361 INTEREST ON INVESTMENT	1.39	581.24
-TOTAL-	1.89	581.24

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-JUN-92

MEMORIAL DESCRIPTION	THIS MONTH	YID
364.3 MEMORIALS	60.00	560.00
-TOTAL-	60.00	560.00

(------ CASH EALANCES------ }

DATE (30-JUN-92)

AI (OPERATING FUND - STAR FINAN.	3	61 (173454.09}
A2 (SUMMITVILLE LIB FUND - SAVING	5}	B2 (131.82)
AS {LIRF - INVESTMENT	}	63 ((00.
A4 (OPERATING - INVESTMENT	}	84 (.00.
AS (LIRF CHECKING -RAILROADMEN'S)	B5 (12119.08}
46 (}	86 (.00}
47 ()	67 ((60,
43 (}	68 (.00)
49 (>	69 {	.00)
TOTAL		B10(185704.99}

TOTAL PERSONAL SERVICES	302549	69.4	2			CONSULTING SERVICES	\$1,500	\$500			
TOTAL SUPPLIES	18600		-			ENGINEERING/ARCHITE	\$100	\$1,000			
TOTAL OTHER SERVICES/CHARG						LEGAL SERVICES	\$5,000	\$2,000			
TOTAL CAPITAL OUTLAYS	67600					OTHER PROFESSIONAL	\$1,000	\$0			
BUDGET TOTAL	435799					OTHER PROFESSION	\$7,600	\$3,500	\$7,223	\$5,800	\$2,323
						COMMUNICATION/TRANSPORA	TION	±4 000			
	1993	1992	1991	1990	1989	TELEPHONE	\$4,000	\$4,000			
						POSTAGE	\$1,500	\$2,000			
PERSONAL SERVICES						TRAVEL	\$1,500	\$2,000			
SALARY OF LIBRARIAN	•		\$25,300			MEETINGS	\$1,500	\$1,500			
SALARY OF ASSISTANTS			\$199,947			FREIGHT/EXPRESS	\$0	\$0	\$8,503	\$8,774	\$7,019
SALARY OF TREASURER	\$0						\$8,500	\$9,500	\$0,000	\$0,774	
WAGES OF JANITORS	\$6,010					A1					
	\$254,509	\$223,972	\$230,840	\$186,354	\$165,412	PRINTING AND ADVERTISIN	IG				
						ADVERTISING/PRINTIN	\$1,500	\$500			
FICA (EMPLOYER)		\$17,134				NON-OFFICE SUPPLIES	\$300	\$300		\$305	\$476
PERF (EMPLOYER)	\$25,451	\$22,397					\$1,800	\$800	\$27	\$305	\$470
HEALTH INSURANCE	\$1,620	\$1,620									
SICK PAY	\$0	\$0				INSURANCE					
OTHER BENEFITS	\$1,500	\$1,500				OFFICIAL BONDS	\$1,000	\$1,000			
	\$48,040	\$42,651	\$37,250	\$27,896	\$26,596	OTHER INSURANCE	\$5,500	\$5,000			
						OTHER PRODUCT	\$6,500	\$6,000	\$6,497	\$3,818	\$5,054
OTHER PERSONAL SERVICE	E \$0	\$0	\$0	\$0	\$0						
	\$0	\$0				UTILITY SERVICES					
						GAS	\$4,000	\$3,500			
	\$302,549	\$266.623	\$268,090	\$214.250	\$192.008	ELECTRICITY	\$6,500	\$6,000			
						WATER	\$500	\$400			
						WASTE DISPOSAL	\$200	\$150			
SUPPLIES						WHATE DISPOSILE	\$11,200	\$10,050	\$11,006	\$8,583	\$8,150
OFFICE SUPPLIES							+11,200				
OFFICIAL RECORDS	\$1,000	\$500				REPAIRS AND MAINTENANC	F				
STATIONARY/PRINTING		\$500				BLDGS AND STRUCTURE	\$250	\$2,500			
OTHER OFFICE SUPPLI		\$4,000					\$250	\$2,500			
OTHER OFFICE SUPPEI	\$7,000	\$5,000	\$6,892	\$5,382	\$7,898	EQUIPMENT	\$500	\$5,000	\$3,131	\$5,049	\$3,043
	\$7,000	\$5,000	40,072	40,302	\$7,090		4000	+0,000			
OPERATING SUPPLIES						RENTALS					
CLEANING AND SANITA	\$1.400	\$1,000				REAL ESTATE	\$9,000	\$7,250			
FUEL, OIL, AND LUBR		\$100				EQUIPMENT	\$1,750	\$1,750			
OTHER OPERATING SUP		\$1,500				EQUIFICAT	\$10,750		\$9,868	\$8,909	\$9,195
	\$2,500	\$2,600	\$2,673	\$1,639	\$1,845		+10,000				
	+2,000	+2,000	+2,0/0	+1,007	41,040						
REPAIR AND MAINTENANCE	SHODI TES					DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
BUILDING MATERIALS	\$0	\$500				PAYMENT OF BONDS	\$0		\$0	\$0	\$0
						INTEREST - BONDS				\$0	\$0
PAINT AND PAINTING	\$0	\$250					\$0	4 0	ΨŪ	+•	
REPAIR PARTS	\$0	\$250									
OTHER REPAIR/MAINTE		\$500				OTHER		+ = 0.0			
	\$100	\$1,500	\$61	\$410	\$203	DUES	\$150				
						INTEREST ON TEMPOR	A \$0				
OTHER SUPPLIES	\$9,000	\$8,000				TAXES AND ASSESSME	N \$50				
	\$9,000	\$8,000	\$9,554	\$11,204	\$4,857	TRANSFER TO LIRF	\$0	\$4,000			
						OTHER	\$0) \$0)		
	\$18,600	\$17,100	\$19,180	\$18,635	\$14,803		\$200				
							\$47,050	\$48,850	\$46,408	\$41,674	\$35,285
THER SERVICES AND CHARGES											
PROFESSIONAL OFFICIATORS											

PROFESSIONAL SERVICES



CAPITAL OUTLAYS					
LAND		\$500			
BUILDINGS		\$500			
IMPROVEMENTS OTHER THA	\$100	\$500			
	\$100	\$1,500	\$0	\$0	\$0
FURNITURE AND EQUIPMEN	\$0	\$5,000			
	\$0	\$5,000	\$16,113	\$23,184	\$18,795
OTHER CAPITAL OUTLAYS					
BOOKS	\$51,000	\$56,797	\$75,743	\$78,608	\$59,235
PERIODICALS/NEWSPAP	\$6,500	\$8,000	\$6,355	\$7,517	\$6,822
NON-PRINT MATERIALS	\$10,000	\$10,000	\$13,315	\$9,420	\$7,604
	\$67,500	\$74,797	\$95,413	\$95,545	\$73,661
	\$67,600	\$81,297	\$111,526	\$118,729	\$92,456
2	\$435,799	\$413,870	\$445,204	\$393,288	\$334,552

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES

August 11, 1992

Executive Session 5:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum

3. Purpose of Meeting: To discuss strategy with respect to the purchase of real property

To discuss litigation which is pending

4. Call for Adjournment

Regular Meeting for Business 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- Building program report

 a. Asbestos abatement study*
- 5. Approval of the minutes of the previous meetings
- 6. Claims Register and Checks signatures
- 7. OLD BUSINESS
 - a. 1993 employee wage discussion
 - b. Approval of 1992 budgets*
 - c. Public Library Interlibrary Borrowers Agreement

8. <u>NEW BUSINESS</u>

- 9. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. District Meeting progress report
 - c. Director's calendar
 - d. Other
- 10. Other Business
- 11. Call for Adjournment

* Denotes items requiring vote

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 • (317) 552-5001 FAX (317) 552-0955

BOARD MEETING MINUTES

EXECUTIVE SESSION August 11, 1992

An executive meeting of the North Madison County Public Library System Board of Trustees was held August 11, 1992 at 5:30 P.M. with President Carolyn Hall presiding. Other board members present were: Linda Sizelove, Jerry Kaiser, Robin Hartley, Beverly Austin, Brenda Carey. Absent was Paul Julius.

BUILDING PROGRAM REPORT

Frankton - Carolyn Hall reported that she had talked to Mr. Hendricks about his property behind the restaurant that the board has been looking at. He is very concerned about drainage from that property onto his property. He asked that if the library is built there that a ditch be dug - down Harrison to Moss Island - to take care of the problem. Board members did not see this as an unreasonable request and would leave it up to the Engineer or Architect if the property was purchased and built on.

Carolyn also reported that she had spoken to Mrs. Painter in Frankton, who owns 10 lots East and South of the school, about possible purchase of her property. Mrs. Painter said she would get back to Carolyn about it. Board members felt she should pursue this idea because the location would be excellent for the library.

Elwood - Beverly Austin reported that she had talked to Mr. Merritt about the school property across 16th Street. Mr. Merritt said he would like to see a meeting with the School Board, City Council and Library Board members present to talk about the property. Mr. Merritt said that there is a municipal law that states that if the library pays for surveying the property they could have in exchange. At present the Y is on school property as long as they are there.

Linda S. said she was concerned about remodeling the present building to gain only 3,000 sq. ft. She feels a large amount of money will be spent to gain a small amount of space because of all the problems that would have to be solved.

Jerry Kaiser began a discussion about board members who may already have made a decision. Board members spoke about their opinions at present.

EVALUATION FORMS Board members discussed the new evaluation forms presented by Linda Sizelove. Linda said she had the forms looked over by Mike Farrer, who thought they were excellent. Board members are to look over the forms for final draft. Then the evaluations will cover the period Aug. 1 to Aug. 1 to be done by Sept. 15. Steve would like Department Heads to do their employees' evaluations. The board feels Steve should do all evaluations.

Summitville Community Library • Elwood Public Library • Frankton Community Library

Executive Board Meeting Minutes August 11, 1992

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Board members will discuss Director's evaluation in another executive meeting.

Beverly Austin Board Secretary



North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

REGULAR BOARD MEETING August 11, 1992

The regular meeting of the Board of Trustees of the North Madison County Public Library System was held August 11, 1992 at 6:30 P.M. Carolyn Hall presided, with other board members Linda Sizelove, Jerry Kaiser, Robin Hartley, Beverly Austin, Brenda Carey, Director Steve Martin, Secretary Jan Helpling, Elwood Call-Leader reporter, Fran Hoffman, Anderson Herald-Bulletin reporter Jim Carroll, Jim Savage, Elwood Economical Development Dir., EIDC members, Phil Orbaugh and Ray Green and several Elwood residents.

BUILDING PROGRAM

Director Steve Martin reported that he had received two bids from Asbestos Firms for the purpose of inspecting the Leesons building and the present library building. The bid from Atec Environmental Consulting was \$1,998.50. The bid from Engineering Testing Service Inc. was \$2,275.00. He also had a verbal bid from Micro-Air that said they would match either bid. Brenda Carey does not think we should have the inspection at the present time until the other options for the library are discussed further.

Robin Hartley agreed and thinks because of the cost it should wait until the board is closer to a decision. Asbestos inspection was tabled until such time as it becomes apparent those buildings might be the option. Mr. Savage said that the<u>1987 Transfer Act</u> says that the owner of a property has to disclose asbestos to the buyer. EIDC President Phil Orbaugh said they would take care of this for Leesons. Mr. Savage said that he had disclosure forms.

Bev Austin reported that Mr. Merritt has suggested a meeting with the Library Board, School Board and City Council members to discuss the option of the school property across 16th street. Bev made a motion that Steve call Joel Blum to get a drawing of a two-story building and then schedule a meeting for this discussion. Linda Sizelove seconded the motion and it was passed.

Ray Green, EIDC, passed out information about an architectural study for strength of floors in the Leesons building. He said his report states that the floors are strong enough for bookstacks.

MINUTES WERE APPROVED FROM PREVIOUS MONTH'S MEETINGS.

CLAIMS REGISTER AND CHECKS WERE SIGNED.

OLD BUSINESS - 1993 Wage Discussion was held. Board members were concerned that the book budget was cut in 1992 and if it would be a problem in the future, they felt that a 5% increase should not be given. Because members wanted time to look at the 1993 budget

Summitville Community Library	•	Elwood Public Library	Frankton Community Library

Regular Board Meeting August 11, 1992

sound. Expenses because of personnel are up slightly.

Flyers regarding the District meeting in October will be mailed soon. He will let the board members know how they can help with the meeting.

ACCESSED EVALUATION - Total is down \$550,000 system-wide, however, the library has not been reduced as much as the town of Elwood.

A gift of \$2,000 was received from Evelyn Baker of Elwood. Steve and the Department Heads are discussing how it will be used. Suggestions have been for a CD ROM computer, College Blue Book, Computer apparatus, Magazines on Disks. The gift will be spent on some type of new technology for the library. Jerry Kaiser suggested we look into an idea of a plaque that could have names added when they make a donation. Brenda Carey said that Pendleton has a Donation Book.

Steve said his hours could change some when school starts because of a family commitment. He said they would probably change to 9:30 A.M. to 5:30 P.M.

He gave a report on going to court today to work out an agreement for stolen videos that had been apprehended by the police.

Discussion was held on overdue notices. Bev Austin said she felt there could be a double-check on the list to be sent out because it could be possible to avoid offending faithful patrons. A suggestion was made to only send one overdue notice. Board members decided to study the problem further.

Director's schedule includes two days of vacation. The library will be closed on Labor Day.

JERRY KAISER MADE A MOTION TO CLOSE THE MEETING. ROEIN HARTLEY SECONDED IT. THE MEETING WAS ADJOURNED AT 8:00 p.m.

Beverly Austin Board Secretary

Regular Board Meeting August 11, 1992 Page 2

and give some thought to cost-of-living, the wage increase was tabled.

Linda Sizelove presented evaluation forms for board members to approve. She made the motion the employees be evaluated for the period Aug. 1 to Aug 1 and turned in to the board in September when a special meeting will be held to discuss them. Robin Hartley seconded the motion and it was passed. An executive session to discuss personnel will be held before the Budget Hearing Meeting on August 25.

DIRECTOR'S REPORT Circulation was down in July but after talking to Department Heads about it, the consensus is that it is because of vacation time.

Budget will be advertised and public meeting held on August 25, 1992 and on the regular board meeting night in September - 8th at 6:30 P.M.

Steve asked the board members to sign the Inter-Library Agreement. He announced that the four county librarys will honor each other's cards even after the new State-Wide Library Card (which patrons will purchase) goes into effect.

Steve proposed that the library be closed on October 22 because of the District Meeting - being held in Elwood. He explained that all of the staff will be needed to host the meeting. Beverly Austin made a motion the library be closed that day. Jerry Kaiser seconded the motion and it passed.

Frankton librarian, Barbara McAdams has asked that part-time employee, Kathy Sharp's hours be extended from 20 to 25 hours each week because the library is busy. Short discussion was held about possible volunteer help being used instead since budget dollars are trying to be saved. Steve said he would prefer to wait to see if the situation changed before using volunteers.

SUNDAY HOURS - Board members discussed whether the library should be open on Sunday when the cost was \$9000 to \$10,000 and was a partial reason for the budget being over-spent in 1991. Robin Hartley said that even though she was a frequent Sunday user, she feels that the cost should be considered and if it means cutting the amount of books ordered, she would rather it be closed. Linda Sizelove feels that it should be open because even though there may be less books, they will be read. Bev Austin feels students need the Sunday hours and Brenda Carey feels that if Elwood students need them so do Summitville and Frankton. Both Robin and Brenda said that since they were new members they would like time to review material before making the decision.

NEW BUSINESS Steve reports that the library is financially

Regular Board Meeting August 11, 1992

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Beverly Austin Board Secretary

							-			
NORTH MA	DISON	COUNTY	PUBLIC LIBRARY SYSTEM		RSONAL SERVICES	302549	69.1%)		
			LOBBIC LIBRARI SISTEM	TOTAL SU		18600	4.2%	/		
		Memor	andum .		HER SERVICES/CHARGE	47050	10.7%	- 199.	2	
					PITAL OUTLAYS	69527	15.9% (2	
Date: August 12	2, 1992			BUC	GET TOTAL	437726	100.0%)		
To: Board membe	ers _							1001	1990	1989
	\bigcirc					1993	1992	1991	1990	1707
From: Director	Sm.			ERSONAL	SERVICES					
Subject: Sunday	circula	tion state	istics		ARY OF LIBRARIAN	\$28,350	\$27,000	\$25,300	\$24,150	\$13,135
		Douc.			ARY OF ASSISTANTS	\$220,149	\$189,472 \$	186,285 \$	154,930 \$	14/,254 \$0
				SAL	ARY OF TREASURER	\$·)	\$0	\$0	\$D	\$5,024
Sunday C	irculatio	on Stats f	for 1991	WAG	GES OF JANITORS	\$6,010	\$7,500	\$5,500	\$5,460	
						\$254,509	\$223,972 \$	217,085 \$	104,540 \$	100,410
Date	Books	Videos	Total			¢10 470	\$17,134	\$14.628	\$15,750	\$12,423
(1991)	1.0.5		Circ		CA (EMPLOYER)	\$19,470		\$14,650		\$11,186
JAN 6	103	0	103		RF (EMPLOYER)	\$1,620	\$1,620		\$11,475	\$1,907
JAN 13 JAN 20	32	0	32		ALTH INSURANCE	\$1,020	\$0	\$0	\$0	\$0
JAN 27	53 13	9	62		ICK PAY	\$1,500	\$1,500	\$1,367	\$2,100	\$1,081
FEB 3	47	07	13	UII	HER BENEFITS	\$48,040	\$42,651	\$32,110	\$45,075	\$26,597
FEB 10	30	ó	54 30							
FEB 17	86	6	92	OT	HER PERSONAL SERVICE	\$0	\$0	\$0	\$0	\$0
FEB 24	57	3	60	UT		\$0	\$D	\$0	\$0	\$ 0
MAR 3	167	7	174							
MAR 10	79	. 7	86	0		\$302,549	\$266,623	\$249,195 \$	\$229,615 S	\$192,010
MAR 17	16	6	22							
APR 7	63	12	75							
APR 14	73	15	88	SUPPLIE						
APR 21	40	25	55	ÛF	FICE SUPPLIES			\$1,000	\$500	\$1,193
APR 28	20	24	44		OFFICIAL RECORDS	\$1,000	\$500 \$500	\$1,000	\$519	\$198
MAY 5	30	14	44		STATIONARY/PRINTING	\$1,000	\$500 \$4,000	\$4,000	\$7,000	\$6,507
MAY 19	51	9	60		OTHER OFFICE SUPPLI	\$5,000 \$7,000	\$5,000	\$6,000	\$8,019	\$7,898
SEP 8	13	9	22			\$7,000	40,000	40,000	,	
SEP 15	29	4	33	00	ERATING SUPPLIES					
SEP 22 SEP 29	57	22	79	UP	CLEANING AND SANITA	\$1,400	\$1,000	\$1,000	\$700	\$1,095
OCT 6	17 60	8	25		FUEL, OIL. AND LUER	\$100		\$100	\$0	\$25
OCT 13	22	18 12	78 34		OTHER OPERATING SUP	\$1.000	\$1,500	\$1,400	\$2,500	\$725
OCT 20	26	12	34 38			\$2,500	\$2,600	\$2,500	\$3,200	\$1,845
OCT 27	20	17	37							
NOV 3	14	2	16	RE	PAIR AND MAINTENANCE	SUPPLIES				
NOV 10	15	5	20		BUILDING MATERIALS	\$0		\$1,000	\$0	\$90
NOV 17	27	24	51		PAINT AND PAINTING	\$0		\$250	\$5,000	\$98
NOV 24	43	19	62		REPAIR PARTS	\$C		\$250	\$0	\$15
DEC 1	19	10	29		OTHER REPAIR/MAINTE	\$100		\$1,000	\$1,000	\$0
DEC 8	44	9	53			\$100	\$1,500	\$2,500	\$6,000	\$203
DEC 15	25	6	31							
DEC 22	10	12	22	0	THER SUPPLIES	\$9,000			\$17,800	
DEC 29	30	14	44			\$9,000) \$3,000	\$6,000	\$17,800	\$4,857
			1768	0					#27 A10	\$14 903
						\$18,600	\$17,100	\$17,000	\$35,019	\$14,803

OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES

CONSULTING SERVICES	\$1,500	\$500	\$300	\$1,300	\$441						
ENGINEERING/ARCHITE	\$100	\$1,000	\$2,000	\$2,000		CAPITAL OUTLAYS		+ 5 0 0	\$500	5 0	\$0
LEGAL SERVICES	\$5,000	\$2,000	\$500	\$0	\$50	LAND		\$500	\$500	50	50
OTHER PROFESSIONAL	\$1,000	\$0	\$700	50	\$1,822	BUILDINGS		\$500 #500	\$400	\$0	\$-)
	\$7,600	\$3,500	\$3,500	\$3,300	\$2,323	IMPROVEMENTS OTHER THA	\$100 \$100	\$500 \$1,500	\$1,400	50	50
COMMUNICATION/TRANSPORAT	ION									\$15,000	\$18,795
TELEPHONE	\$4,000	\$4,000	\$3,500	\$3,700	\$3,374	FURNITURE AND EQUIPMEN	\$0	\$5,000	\$9,300	\$15,000	
POSTAGE	\$1,500	\$2,000	\$1,000	\$1,600	\$1,040		\$0	\$5,000	\$9,300	\$10,000	
TRAVEL	\$1,500	\$2,000	\$1,500	\$2,500	\$1,489						
MEETINGS	\$1,500	\$1,500	\$1,500	\$700	\$384 \$732	OTHER CAPITAL OUTLAYS		A-14 - 207	\$73,616	\$92,316	\$59,235
FREIGHT/EXPRESS	\$0	\$0	\$1,000	\$0		BOOKS	\$52,927	\$56,797 \$8,000	\$8,000		\$6,822
	\$8,500	\$9,500	\$8,500	\$8,500	\$7,019	PERIODICALS/NEWSPAP	\$6,500	\$10,000	\$10,000	\$10,000	57,604
DETNITING AND ADVECTIONS						NON-PRINT MATERIALS	\$10,000	\$74,797		\$117,316	\$73,661
PRINTING AND ADVERTISING	51 5.00	\$500	\$700	\$2,000	\$476		\$69,427				
ADVERTISING/PRINTIN NON-OFFICE SUPPLIES	\$1,500 \$300	\$300	\$800	\$1,000	\$0 \$		#K0 527	631 297	\$102.310	\$132,316	\$92,456
NUN-OFFICE SUPPLIES	\$1,800	\$300 \$300	\$1,500	\$3,000	\$476						
	\$1,000	4000	\$1,000	\$5,000	++/0		#437 776	\$413.870	\$421,946	\$456,630	5334,554
INSURANCE							\$437,720				
OFFICIAL BONDS	\$1,000	\$1,000	\$960	\$200	\$500						
OTHER INSURANCE	\$5,500	\$5,000	\$4,600	\$6,500	\$4,554						
	\$6,500	\$5,000	\$5,560	\$6,700	\$5,054						
UTILITY SERVICES											
GAS	\$4,000	\$3,500	\$3,700	\$6,000	\$3,213						
ELECTRICITY	\$6,500	\$6,000	\$4,900	\$5,200	\$4,400						
WATER	\$50 0	\$400	\$450	\$1,000	\$537						
WASTE DISPOSAL	\$200	\$150	\$325	\$0	\$0						
	€11,200	\$10,050	\$9,375	\$12,200	\$8.150						
REPAIRS AND MAINTENANCE											
ELDES AND STRUCTURE	5250	\$2,500	\$2,500	\$3,000	\$1,671						
EQUIPMENT	\$250	\$2,500	\$2,500	\$0 ## 000	\$1,372						
	\$300	\$5,000	\$5,000	\$8,000	\$3,043						
RENTALS	59,000	\$7,250	#7 500	\$13,000	\$9,115						
REAL ESTATE	51,750	\$1,750	ær,500	\$4,000	\$80						
EQUIPMENT	\$10,750	\$9,000	\$7 500	\$17,000	\$9,195						
	310,750	\$7,000	\$7,500	£17,000	\$34170						
DEST SERVICE											
PAYMENT OF BUNDS	50	30	50	\$Ú	\$0						
INTEREST - BONDS	30	30	\$0	:50	:5Q						
	30	\$0	\$0	\$0	50						
OTHER											
OUES	\$150	\$ 500	\$250	\$1,000	\$25						
INTEREST ON TEMPORA	30	*EQ	'5 O	-60	\$0						
TAXES AND ASSESSMEN	\$50	\$500	\$250	\$0	\$0						
TRANSFER TO LIRF	150	\$4,000	50	\$Q	\$ Q						
OTHER	·10		\$12,000	\$0	\$0						
	\$200		\$12,500	\$1,000	\$25	P.					
	\$47,050		\$ 53,435	-	\$ 15,285						

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

124 NORTH 16TH STREET

		PAGE 1		ELWOOD, IN 46036-1598				
			11-AUG-					
-	WARRANT	CLAIM		AMOUNT OF	DATE			
	NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION		
	012249	04333		60.00		STORYTELLER/SUMMIT - MILEAGE		
	012250	04334	POSTMASTER	262 50	05-AUG-92	POSTAGE - ELWOOD, SUMM, FRANK		
	012251	04402	STAR FINANCIAL RANK	2362 02	10-4116-92	P/R DEDFICA & FED.TAX -8-1		
	012252	04403	LOU ANN HOHAN POSTMASTER STAR FINANCIAL BANK HADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO AUDIO VISUAL COMMUNICATIONS ATAT AT & T	680.84	10-AUG-92	CREDIT UNION DED P/R 8-10		
	012253	04404	INDIANA DEFERRED CONPENSATIO	95.00	10-AUG-92	P.R. DEDUCTIONS 8-10-92		
	012254	04335	AUDIO VISUAL COMMUNICATIONS	198.00	11-AUG-92	SERV.AGREE & SUPPLIES		
	012255	04336	AT&T	53.11	11-AUG-92	ELWOOD- SUMMITVILLE TELEPHON		
	012256	04337	AT & T	33.10	11-AUG-92	ELWOOD TELE MAINT, CHG.		
	012257	04338	BAKER & TAYLOR BOOKS	1539.52	11-AUG-92 11-AUG-92	ELWOOD, FRANKTON & SUMMIT BO		
	012258	04339	REN EPANKI IN HORAA	25 //	11-4//6-92			
	012259	04340	BETTER HONES & GARDENS-CRAFT BETTER HONES & GARDENS CRAFT A E BOYCE CO INC G. BRADLEY PUBLISHING, INC.	48.94	11-AUG-92	FRANKTON, SUMMIT BOOKS		
	012260	04341	BETTER HOMES & GARDENS CRAFT	23.47	11-AUG-92	SUMMITVILLE BOOK		
	012261	04342	A E BOYCE CO INC	20.40	11-AUG-92	RECT. BOOK - SUNITVILLE		
	012262	04343	G. BRADLEY PUBLISHING, INC.	140.25	11-AUG-92	BOOKS - ELWOOD		
	012263	04344	UTIT WHICK & SEWHUE DEPT.	22.20	11-806-92	ELWUUD WATER BILL		
	012264	04345	TOWN OF SUMMITVILLE		44 4110 00			
	012265	04346	JULIE CLEVENGER	250.00	11-AUG-92	SUNHITVILLE RENT		
	012266	04347	eeening of entr	17.48	11-AUG-92 11-AUG-92	CHRISTHAS BOOK - FRANKTON		
	012267	04348	SAMPLER PUBLICATIONS	14.45	11-AUG-92	SAMPLER -FRANKTON		
	012268	04349	DENCO	44.52	11-AUG-92	SUPPLIES		
	012269	04350	DENCO NEDIA	108.64	11-AUG-92	BUUND - SUMMINIELE		
-	012270	04351	GAYLORD BROS.	1275.00	11-AUG-92	BOOK-CHARGER RENTAL		
	012271	04352	GALE RESEARCH INC	126.35	11-AUG-92	ELWOOD BOOKS		
-	012272	04353	GARETH STEVENS	529.77	11-806-92	FRANKIUN - SUMMITVIELE BUUKS		
	012273	04354	GTE NORTH INDIANA OPERATIONS	66.11				
12279	9 012299	04380	REIMAN PUBLICATIONS	12.98	11-AUG-92	SUBSCRIPTION-REMINISCE - FRA		
12280	-612300	04381	GEORGE & MARY SPRAGUE	400.00	11-AUG-92	SEPTEMBER RENT		
1.7281	-012301	04382	SCHOOL-TECH INC	65.20	11-AUG-92	ELWOOD VIDEO		
12282	912302	04383	S & S ARTS AND CRAFTS INGRAM DISTRIBUTION GROUP IN	21.78	11-AUG-92	SUPPLIES		
17303	8-2:2303-4					ELHOOD, FRANKTON, SUHH -BOOKS		
12283		04384	CASSIE GIBSON		11-AUG-92	MOWING - SUMMITVILLE		
	012304	04356	INDIANA CITIES NATER CORPORA					
12284		04385	STUDENT LETTER EXCHANGE		11-AUG-92	CHILDREN'S PENPAL PROJECT		
	012305	04357	INDIANA BELL	118.21	11-406-92	SUMMITVILLE TELEPHONE		
12285		04386	DIANA L. SHEPARD	48.88	11-AUG-92	PETTY CASH REIMBURSEMENT		
	012306	04359	INDIANA BAS COMPANY	16.38	11-AUG-92	SUMMITVILLE - GAS		
12224		04387	THOMAS BOUREGY & COMPANY INDIANA MICHIGAN POWER COMPA	165.40	11-RUG-92	ELHOOD, SUMMITVILLE BOOKS		
	012307	04350	INDIANA HICKIGAN POWER COMPA	121.29	11-AU5-92	ELWOOD & SUMMITVILLE ELEC.		
12287		14222	145 50005 185	42.34	11.950.25			
		04361	XMART THORNOIKE PRESS		11-406-92			
13222		14389			11-AUG-92			
	012309	04362	CAROLYN LAMEERTSON		11-405-92	MILEASE		
17729		04590	VIDEO STORE SERVICES			VIDEO CASES - ELNOOD, SUMM, FR		
		04363	LAKIER WORLDWIDE INC.			SERV. AGREE. & TONER		
12:30			U.S. TOT CO., 14C.		11-406-92	SUPPLIES - FRANKTON		
			LIERARY DISTRIBIORS OF AMERI			ELUSOD & FRANKTON BOOKS		
-12291			UPSTART			SUPPLIES - FRANKTON		
	012513	04365	LIBRARY STORE INC., THE	\$25.28	11-495-92	LIEPARY CARD SUPPLIES		
-								

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

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	Р	AGE 2	ELWOOD, IN 11-AUG-	46036-1598 92		
\bigcirc	WARRANT NUMBER	CLAIN NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIN	DATE FILED	EXPLANATION
1229	2012312	04393	WEST PUBLISHING COMPANY		11-AUG-92	ELWOOD BOOK
	012313	04366	LEISURE ARTS		11-AUG-92	FRANKTON BOOK
1229	3 012313	04394	WORLD CHAMBER OF COMMERCE DI	29.00		1992 CHAMBER DIRECTORY - ELW
	012314	04367	MARKEY'S AUDIO-VISUAL		11-AUG-92	REPAIR OF LAMINATOR
1229	∕∕012314	04395	H.W.WILSON COMPANY		11-AUG-92	ELWOOD BOOKS
	012315	04368	MARSHALL CAVENDISH CORPORATI		11-AUG-92	ELNOOD - BOOKS
1229	5 012315	04396	WOODWARD/WHITE INC -		11-AUG-92	BOOK - OLDAG MENORIAL
	012316	04369	BARBARA MCADAMS *		11-AUG-92	PETTY CASH REINBURSEMENT
1229	6 012316	04397	WEST CENTRAL COMMUNITY SCHOO		11-AUG-92	EXPENSE - MAGICIAN SHOW - FR
	012317	04370	BARBARA MCADAMS -		11-AUG-92	HILEAGE
1229	7012317	04398	WABASH VALLEY LIBRARY NETWOR .		11-AUG-92	CONFHEATON, SHEPARD, STEWART
	012318	04371	HIDWEST EXCHANGE		11-AUG-92	ELWOOD & FRANKTON VIDEC
1229	8 012318	04399	MARSH SUPERMARKET		11-AUG-92	SUPPLIES - SUM.RDG.CLUB
	012319	04372	MID-WEST SERVICES		11-AUG-92	HAINT. SERV.
1229	9012319	04405	GLENNA STEWART	32.64		MILEAGE
	012320	04373	OXMOOR HOUSE		11-AUG-92	ELWOOD - FRANKTON BOOKS
1230	26012320	04406	PITNEY BOWES INC		10-AUG-92	PURCHASE POSTAGE SCALE
	012321	04374	OXFORD UNIVERSITY PRESS		11-AUG-92	ELWOOD BOOKS
1234	0/012321	04408	INDIANA LIBRARY FEDERATION	_	11-AUG-92	4 RESERVATIONS - CYPD CONFER
1010	012322	04375	PERMA-BOUND	1083.80	11-AUG-92	ELWOOD CHILDRENS BOOKS
1230	02,012322	04409	RADISSON PLAZA/SUITE HOTEL	88.00	11-AUG-92	ROOM RESERVATION - ILF/CYPD
10100	012323	04376	QUILL CORPORATION			OFFICE SUPPLIES
0.	012324	04377	RAMSAY BUSINESS PRODUCTS	125.51	11-AUG-92	OFFICE SUPPLIES
\bigcirc	012325	04378	READER'S DIGEST ASSOCIATION	22.18	11-AUG-92	ELNOOD VIDEO
VOID:	012326	04379	REGENT BOOK COMPANY	10.27	11-AUG-92	ELNOOD BOOK
12327	012328	04358	INDIANA BELL TELEPHONE	203.56	11-AUG-92	ELWOOD TELEPHONE
	132	04407	INTERDESIGN GROUP	1664.75	10-AUG-92	COMPENSATION & REIMBURS.EXP.
	PAYROLL	04400	PAYROLL	8634.44	10-AUG-92	CHECKS 001863-001662
	XXX	04401	PAYROLL DEDUCTIONS	-3077.26	10-AUG-92	CHECKS 0001861-0001882

22701.32

--TOTAL AMOUNT OF CLAIHS--

Chto12274 they 01. Non chiga by hand of printer erro

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 22701.32. DATED 11-AUG-92.

Justin well

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

FUND \$	DESCRIPTION			RECEIPTS YEAR-TO-DATE	THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100				220065.40			135409.55
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	12119.08	2041.58	2622.82	3525.88	26902.49	10634.78
120	GIFT	6248.52	70.00	5165.00	53.18	555.43	6265.34
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.82
125	MEMORIAL	671.80	.00	560.00	.00	.00	671.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02		.00	.00	.00	.00	.00	.00
200.03		.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1663.94	.00	.00	1266.70	-397.24	397.24
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	-65.29		.00
-TOTA	L ALL FUNDS-	185704.99	9531.14	229909.04		254757.48	153510.53

APPROPRIATION REPORT

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

		31	-JUL-92				
OPE	RATING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT	RATING DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
411	.1 SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	15576.90	11423.10
411	2 SALARY OF ASSISTANTS	189472 00	00	189472.00	15154.78	119233.92	70238.08
411	.3 SALARY OF JANITOR .1 EMPLOYERS SHARE - F.I.C.A. .3 EMPLOYER'S CONTRIBUTP.E.R.F.	7500.00	.00	7500.00	515.94	3659.86	3840.14
413	.1 EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	-4444.49	10592.62	6541.38
413	.3 EMPLOYER'S CONTRIBUTP.E.R.F.	22397.00	.00		10363.67	10363.67	12033.33
413.	5 EMPLOYER'S CONTRIB GROUP INS.	1620.00	.00	22397.00 1620.00	1197.43	1197.43	422.57
413	7 OTHER FURI OVER RENEETTS	1500 00	.00	1500.00	29.40	1161.81	338.19
421.	1 OFFICIAL RECORDS	500 00		500.00	.00	1107.54	-607.54
421.	1 OFFICIAL RECORDS 3 STATIONERY AND PRINTING	500.00 4000.00	.00	500.00	10.60	218.75	
961.	7 UTHER OFFICE SUPPLIES	4000.00	.00	4000 00	1127 47	3255.84	744.16
422.	1 CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	.00	856.59	143.41
422.	3 FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	3.80	96.20
422.	9 OTHER OPERATING SUPPLIES 1 BUILDING MATERIALS & SUPPLIES 2 BAINT & DAINTING SUPPLIES	1500.00	.00	1500.00	.00 .00 268.99 .00	1152.67	347.33
423.	1 BUILDING MATERIALS & SUPPLIES	500.00		500.00	.00	62.37	437.63
76.4.		250.00	.00	250.00	.00	.00	250.00
423	5 REPATE DADTS	250.00	.00	250.00	.00 .00 58.80	389.95	-139.95
423.	9 OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	58,80	510.18	-10.18
429.	1 OTHER SUPPLIES	8000.00	.00	8000.00	587.55	2641.71	5358.29
	1 CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3	3 ENGINEER. & ARCHITECT. SERV.	1000.00	.00				1000.00
431.5	5 LEGAL SERVICES 9 OTHER PROFESSIONAL SERVICES 1 TELEPHONE & TELEGRAPH 9 POSTAGE	2000.00	.00	2000.00	.00 950.00	950.00	1050.00
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	230.00	-230.00
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	.00 4000.00 2000.00	398,63	2881.16	1118.84
432.3	POSTAGE	2000.00	.00	2000.00	6.21	572,19	
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	61.28	623.46	1376.54
	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	112.50		622.55
433.1		500.00	.00	500.00	6.95	298.71	201.29
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	25.00	275.00
434.1	UFFICIAL BUNUS	1000.00	.00	1000.00	100.00	200.00	800.00
434.3	OTHER INSURANCE GAS ELECTRICITY	5000.00	.00	5000.00	.00	762.00	4238.00
435.1	GAS	3500.00	.00	3500.00	16.77	2851.93	648.07
435.3	ELECTRICITY	6000.00	.00	6000.00	566.00	2878.81	3121.19
	WRICK	400.00	.00	6000.00 400.00	35.39	235.59	164.41
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	68.25	81.75
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	\$1.41	51.41	2448.59
436.3	BUILDINGS & STRUCTURES Equipment Real estate	2500.00 7250.00 1750.00 500.00	.00	2500.00	51.41 366.00	68.25 51.41 2046.00	454.00
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	4550.00	2700.00
437.3	EQUIPMENT	1750.00	.00	1750.00	45.00	331.05	1418.95
439.1	DUES	500.00	.00	500.00	25.00		451.00
439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00
439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	2000.00	2000.00	2000.00
441	LAND, BLDG., IMPROVE.OTHER THAN	1500.00	.00	1500.00	.00	.00	1500.00
442	FURNITURE AND EQUIPMENT	5000.00	00	5000.00	.00	.00	5000.00
443	TRANS.TO LIBR.IMPROV.RES.FUND LAND, BLDG.,IMPROVE.OTHER THAN FURNITURE AND EQUIPMENT BOOKS	.00	.00 .00 3000.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	1686 41	13944.18	15162.82
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	135.37	1098.86	9281.14
	FRANKTON	10155.00	.00	10155.00	400.79	3767.78	6387.22
	SUMMITVILLE	10155.00	.00	10155.00		4886.48	
					1000.00	1000.40	5268.52

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

		31	-JUL-72				
OPERAT ACNT #	ING DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	104.07	1736.84	3263.16
444.1	ELWOOD	.00	.00 .00	.00 .00	.00 .00	.00	.00
444.3	FRANKTON	.00 .00	.00	.00	.00	.00	.00
444.5	SUNNITVILLE	8000.00	.00	8000.00	403.21	3069.35	4930.65
445.3	FRANKTON	1000.00	.00	1000.00	322.77	1106.30	-106.30 245.32
445.5	SUMMITVILLE	1000.00	.00	1000.00	225.76	754.68	245.32
445.7	SUMMITVILLE	.00	.00 .00	.00 .00	.00	1385.00	-1385.00
449	UN-APPROPRICATED EXPENSE -TOTAL-	413870.00	.00	413870.00	36945.13	226377.09	187492.91

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION	ENCUMBERED	
		MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AHOUNT	BALANCE
411.1	SALARY OF DIRECTOR	15576.90			11423.10	0.00	11423.10
411.2	SALARY OF ASSISTANTS	119233.92			70238.08	0.00	70238.08
411.3	SALARY OF JANITOR	3659.86			3840.14	0.00	3840.14
413.1	EMPLOYERS SHARE - F.I.C.A.	10592.62	.00	.00	6541.38	0.00	6541.38
413.3	EMPLOYER'S CONTRIBUT P.E.R.	10363.67	.00	.00	12033.33	0.00	12033.33
413.5	EMPLOYER'S CONTRIBGROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.19
421.1	OFFICIAL RECORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	218.75	.00	.00	281.25	0.00	281.25
121.9	OTHER OFFICE SUPPLIES	2684.12	227.90	343.82	744.16	0.00	744.16
22.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
22.3	FUEL, OIL & LUBRICANTS	3.80	.00	.00	96.20	0.00	96.20
22.9	OTHER OPERATING SUPPLIES	1069.44	40.00	43.23	347.33	0.00	347.33
23.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
23.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	389.95	.00	.00	-139.95	0.00	-139.95
123.9	OTHER REPAIR & MAINT .SUPPLIE	475.18	.00	35.00	-10.18	0.00	-10.18
29.1	OTHER SUPPLIES	1401.24	401.56	838.91	5358.29	0.00	5358.29
31.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
31.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
31.5	LEGAL SERVICES	950.00	.00	.00	1050.00	0.00	1050.00
31.9	OTHER PROFESSIONAL SERVICES	-381.90	75.00	536.90	-230.00		-230.00
32.1	TELEPHONE & TELEGRAPH	2100.21	395.77	385.18	1118.84	0.00	1118,84
132.3	POSTAGE	476.11	71.08	25.00	1427.81	0.00	1427.81
32.5	TRAVELING EXPENSE	329.38	129.92	164.16	1376.54	0.00	1376.54
32.7	PROFESSIONAL MEETINGS	485.45	196.00	196.00	622,55	0.00	622,55
33.1	ADVERT. & PUBLICAT. OF NOTIC	291.76	.00	6.95	201.29	0.00	201.29
33.3	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.00
34.1	OFFICIAL BONDS	200,00	.00	.00	800.00	0.00	80.00
34.3	OTHER INSURANCE	762.00	.00	.00	4238.00	0.00	4238.00
34.3	GAS	2038.94	60.56	752.43	648.07	0.00	648.07
	ELECTRICITY	2640.74	.00	238.07	3121.19	0.00	3121.19
35.3		164.91	.00	70.68	164.41	0.00	164.41
35.5	WATER WASTE DISPOSAL SERVICES	9.75	.00	58.50	81.75	0.00	81.75
35.7		51.41	.00	.00	2448.59	0.00	2448.59
36.1	BUILDINGS & STRUCTURES	1446.50	123.00	476.50	454.00	0.00	454.00
36.3	EQUIPMENT		2000.00	1750.00	2700.00	0.00	2700.00
37.1	REAL ESTATE	800.00		1750.00	1418.95	0.00	1418.95
37.3	EQUIPMENT	331.05	.00			0.00	451.00
39.1	DUES	24.00	.00	25.00	451.00	0.00	500.00
19.5	TAXES & ASSESSMENTS				500.00		2000.00
9.7	TRANS. TO LIBR. IMPROV.RES.FUN	2000.00	.00	.00	2000.00	0.00	
1	LAND, BLDG., IMPROVE. OTHER TH				1500.00	.00	1500.00
2	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
3	BOOKS	.00	.00	.00	.00	0.00	.00
3.1	ELNOOD ADULT	13944.18	.00	.00	15162.82	0.00	15162.82
3.3	ELAGOD CHELDRENS	1098.86	.00	.00	9281.14	0.00	9281.14
3.5	FRANKTON	169.29	3598.49	.00	6387.22	0.00	6387.22
3.7	SUMMITVILLE	58.02	28.23	4730.18	5268.52	0.00	5268.52

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

ACNT #		DISBURSHENTS YTD			APPROPRIATION	ENCUMBERED		
	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AHOUNT	BALANCE	
444	PERIODICALS & NEWSPAPER	1289.82	327.42	119.60	3263.16	0.00	3263.16	
444.1	ELNOOD	.00	.00	.00	.00		.00	
444.3	FRANKTON	.00	.00	.00	.00		.00	
444.5	SUMMITVILLE	.00	.00	.00	.00		.00	
445.1	ELWOOD	3069.35	.00	.00	4930.65	0.00	4930.65	
445.3	FRANKTON	262.00	844.30	.00	-106.30	0.00	-106.30	
445.5	SUMMITVILLE	116.76	.00	637.92	245.32	0.00	245.32	
445.7	SUMMITVILLE	.00	.00	.00	.00		.00	
449	UN-APPROPRICATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00	
	**** TOTALS ****	205958.95	8664.67	11753.47	187492.91	.00	187492.91	

REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 15TH STREET FASE 1 ELWOOD, IN 46036-1598 31-JUL-92				REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBPARY 124 NORTH 16TH STREET PAGE 2 ELWOOD, IN 46036-1598 31-JUL-92			
RECEIPT RECEIVED NUMBER NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT EXPLANATION	RECEIVED NUMBE	R NAME	OFFICE/DEPARTMENT/FUND	AKSUNT OF RECEIPT EXPLANATION	
RECEIVED NUMBER NAME 15-JUL-92 CS45 TREASURER OF MADISON COUNTY 15-JUL-92 OBS1 FRANKTON COMM. LIBRARY 02-JUL-92 OBS3 ELWOOD LIBRARY CHILDREN'S 02-JUL-92 OB33 ELWOOD LIBRARY FRONT DESK 10-JUL-92 OB42 ELWOOD LIBRARY FRONT DESK 10-JUL-92 OB44 ELWOOD LIBRARY FRONT DESK 11-JUL-92 OB44 ELWOOD LIBRARY FRONT DESK 11-JUL-92 OB48 ELWOOD LIBRARY FRONT DESK 11-JUL-92 OB44 ELWOOD LIBRARY FRONT DESK 11-JUL-92 OB51 FRANKTON COMM. LIBRARY FRONT DESK 11-JUL-92 OB44 ELWOOD LIBRARY FRONT DESK 11-JUL-92 OB45	312.3 OPERATING/COIT 335 OPERATING/STATE DISTRIBUTION 341 OPERATING/FINES, FEES & BOOK SA 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.5 OPERATING/COST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST CARD FEE 341.7 OPERATING/LOST CARD FEE 341.8 OPERATING/LOST CARD FEE 341		Unic RECE	PT R NAME	31-JUL-92 OFFICE/DEPARTMENT/FUND INCPLS 392.1 LIRF - CHECKING ACCOUNT/TRANSF IRORITY 364.1 GIFT/DONATIONS	ARGUNT OF RECEIPT EXPLANATION 2000.05 TRANSFER PAGN OPERATING TO L 5.09 DONATIONS REC'D. 9531.14	
07-JUL-92 0840 STAR FINANCIAL BANK	360.1 OPERATING/INTER-LIBRARY LOAN 361 OPERATING/INTEREST ON INVESTMEN 361 OPERATING/INTEREST ON INVESTMEN 361 LIRF - CHECKING ACCOUNT/INTERE	.50 FINES & FEES 118.29 INTEREST EARNED-5-31-92 150.87 INTEREST EARNED - 6-30-92 41.58 INTEREST EARNED 6-30-92					

NONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CALLOURIES. ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWCCO, IN 46036-1598 31-JUL-92

OPERATING DESCRIPTION	THIS MONTH	YTD
SAL PROPERTY TAX	00.	148736.77
312 1 FINANCIAL INSTITUTION TAX	.00	873.50
312 2 LICENSE ENCISE TANES	.00	24680.19
312.3 001	5017.51	35122.16
335 STATE DISTRIBUTION	1228.90	1228.96
341.1 FINES	401.04	3300.84
341 2 MATERIAL	.00	1.00
341 3 FAX MACHINE	92.50	433.65
341.5 VIDED	1.50	1.50
341.5 LOST OR DAMAGED BOOKS	25.60	237.53
341.7 LAMINATION	13.50	58.00
341 S LOST CARD FEE	7.00	16.20
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	291.00	2545.60
342,2 READER PRINTER COPIES	1.20	57.98
360.1 INTER-LIBRARY LOAN	9.99	116.67
351 INTEREST ON INVESTMENT	269.16	1143.05
364.1 DONATIONS	.00	-10.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	.00	123.98
399 OTHER	.00	2.82

-TOTAL-

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		31-11-			
WARRANT	CLAIN		st	112	
NUMBER	NUMBER	NAME OF GLASSANT	1. 1:0		212,2627558

012173	04244	1414	34.58	Sec. 22	E.A.S. & S.P.S. C. E.E.S.
012174	04245	AT 5 T			ELADO TELEPHONE NATIVE A CE
012175	04309	STAR FINANCIAL BANK		13-11-14	
012176	04310	MASISON COUNTY SCHOOL EMPLOY			
012177	04311	INDIANA DEFERRED COMPENSATIO		13-152	
012178	04246	AUDIO VISUAL COMMUNICATIONS			129 - 1992 (LLY + 1991) 5 52
012179	04247	ALSA 2			5540 48 - 5490 5474.55
012180	04248	BAKER & TAYLOR BOOKS		14-112	
012181	04249	RAUERS		14-10-11	
012182	04250	BRODERBUND SOFTWARE - DIRECT		14-11-12	
012182	04250	THOMAS BOUREGY & COMPANY	87 70	14-11-92	
012183	04252	BETTER HOMES & GARDENS BOOKS	71 57	14-301-92	
	04252	BORDERS BOOK SHOP		14-332-92	
012185		CITY WATER & SEWAGE DEPT.		14-301-92	
012186	04254	JULIE CLEVENGER		14-301-92	JULY RENT
012187	04255			14-JUL-92	
012188	04256	COTTER CHARGE CARD		14-JUL-92	SUMMITVILLE DUES
012189	04257	CHAMBER OF COMMERCE		14-301-92	
012190	04258	DUO SUPPLY COMPANY		14-301-92	
012191	04259	DATED BOOKS			LIBRARY SUPPLIES
012192	04260	DEHCO			SUPPLIES FOR SUMMER READING
012193	04261	KATHLEEN WITTKAMPER		14-30L-92	
012194	04262	VIRGIL & GREEN & SONS INC		14-JUL-92	
012195	04263	GALE RESEARCH INC GTE NORTH INDIANA OPERATIONS			
012196	04264		50.03	14-JUL-92	ELYOOD - SUMMITVILLE ELECTRI
012197	04265	INDIANA MICHIGAN POWER COMPA			
012198	04266	INDIANA GAS COMPANY		14-JUL-92	
012199	04267	INDIANA CITIES WATER CORPORA			
012200	04268	INDIANA BELL		14-JUL-92	
012201	04270	CASSIE GIBSON		14-JUL-92	
012202	04271	INGRAM DISTRIBUTION GROUP IN		14-JUL-92	ELWOOD, FRANKTON, SUMMITVILLE
012203	04272	KMART		14-JUL-92	
012204	04273	LINDA KEMPER		14-JUL-92	MILEAGE
012205	04274	LIBRARY VIDEO CONPANY		14-JUL-92	ELNOOD VIDEO
012206	04275	MUNCIE NEWSPAPERS, INC.		14-JUL-92	
012206	04318	HUNCIE NEWSPAPERS, INC.		23-JUL-92	
012207	04276	DESIREE MORRISETT		14-JUL-92	
012208	04277	RALPH NALEY		14-JUL-92	
012209	04278	BARBARA MCADAMS		14-JUL-92	
012210	04279	BARBARA MCADAMS		14-JUL-92	
012211	04280	BARBARA MCADAMS		14-JUL-92	PETTY CASH REIMBURSEMENT
012212	04281	MARSH'S SUPERMARKET			SUPPLIES FOR J.SULLIVAN'S RE
012213	04282	HID-WEST SERVICES		14-JUL-92	JANITOR SUPPLIES
012214	04283	NY WIFE'S HOBBY	26.69	14-JUL-92	SUPPLIES FOR SUNM.RDG-SUMMIT
012215	04284	MIDWEST EXCHANGE	390.40	14-JUL-92	ELHOOD VIDEOS
012216	04285	NATIONAL GEOGRAPHIC SOCIETY	25.85	14-JUL-92	FRANKTON - BOOKS
012217	04286	POLITICAL RESEARCH INC.	445.00) 14-JUL-92	SUNNITVILLE - ENCYCLOPEDIA
012218	04287	PITNEY BOWES INC) 14-JUL-92	
012219	04288	QUILL CORPORATION		5 14-JUL-92	
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CHECK REGISTER

124 NORTH 16TH STREET ELW00D, IN 46036-1598 PAGE 2 31-JUL-92 ANOUNT OF DATE MARRANT CLATH. NUMBER NUMBER NAME OF CLAIMANT CLAIN FILED EXPLANATION 7210.46 14-JUL-92 QUARTERLY PAYMENT FOR PERF PUBLIC EMP. RETIREMENT FUND 012220 04289 188.28 14-JUL-92 OFFICE SUPPLIES 012221 04290 RAMSAY BUSINESS PRODUCTS 400.00 14-JUL-92 AUGUST RENT - FRANKTON 012222 04291 GEORGE & MARY SPRAGUE 012223 04292 STATE CHEMICAL MANUFACTURING 110.40 14-JUL-92 CLEANER 28.00 14-JUL-92 J.SULLIVAN OPEN-HOUSE REFRES 012224 04293 THE SHEET SHOPPE S & S ARTS AND CRAFTS 299.28 14-JUL-92 SUNMER READING CLB.SUPPLIES 012225 04294 190.80 14-JUL-92 ELWOOD, SUMMITVILLE BOOKS 012226 THORNDIKE PRESS 04295 9.75 14-JUL-92 JUNE SENAGE BILL - SUMMITVIL 012227 04296 TOWN OF SUMMITVILLE 83.61 14-JUL-92 BOOKS - SUMMITVILLE 012228 UNIVERSITY BOOK SERVICE 04297 65.07 14-JUL-92 MICROFILH - ELWOOD CALL-LEAD UNIVERSITY MICROFILMS INTERN 012229 04298 39.00 14-JUL-92 SUBSCRIP. ELWOOD 012230 04299 U.S.NEWS & WORLD REPORT 012231 195.01 14-JUL-92 SUM.RD.CLUB SUP.-FRANK.& SUM 04300 UPSTART 85.62 14-JUL-92 SUM.RDG. - SUMMITVILLE 012232 04301 U.S. TOY CO., INC. 45.00 14-JUL-92 BOOK - ELYOOD 012233 04302 H.W.WILSON COMPANY 012234 NEWS-SUN, THE 6.95 14-JUL-92 FAIRHOUNT NEWSPAPER - SUNNIT 04303 BURNETTE - DELLINGER INC. 100.00 14-JUL-92 BOND RENEWED - L. SIZELOVE 012235 04304 14.40 14-JUL-92 MILEAGE 012225 CAROLYN LANSERTSON 04305 17.48 14-JUL-92 VIDEO - ELWOOD 012237 04305 LIBRARY DISTRIBTORS OF AMERI RATIRDADMEN'S FEDERAL SAVING 2000.00 13-JUL-92 TRANSFER OF FUNDS TO LIRF 012235 04312 125.00 23-JUL-92 STORYTELLER-SUMMITVILLE-SUM. 112239 04313 LOU ANN HOMAN 19.87 23-JUL-92 SUPPLIES - SUNM.RDG.CLUB - E 012240 04314 KATH FFN HITTKANDED RONNIE UPDERRAFF 41.00 23-JUL-92 REPAIR WATER FOUNTAIN 012241 04315 FTENTSON'S FARM FLOWERS 10.00 23-JUL-92 FLOWERS - J.SULLIVAN, RETIRE 112242 14316 012243 950.00 23-JUL-92 LEGAL SERVICES RENDERED THRU 04317 ICHNSON, WRIGHT, DENS, WRIGHT & 2420.55 27-JUL-92 FED. & FICA - P/R DED.7-27-9 012244 04322 STAR FINANCIAL BANK 583.94 27-JUL-92 JULY P/R DEDUCTIONS -STATE & 017745 04323 INDIANA DEPARTMENT OF REVENUE REDISTS COUNTY SCHOOL EMPLOY _ 670.10 27-JUL-92 P/R DEDUCTIONS - 7-27-92 111145 14324 CITY OF ELHOOD NON-REVERTING 324.12 27-JUL-92 HEALTH INS. PREM. FOR AUGUST 012247 04325 -324.12 27-JUL-92 FOR CORRECTION 012247 04327 CITY OF ELACOD NON-REVERTING 324.12 27-JUL-92 AMMEND ACCT.#-AUG.PREM.HEALT CITY OF ELACOD NON-REVERTING 012247 04328 INDIANA DEFERRED COMPENSATIO 95.00 27-JUL-92 P/R DEDUCT. 7-27-92 012248 04326 .00 31-JUL-92 WRONG ACCT.NO.USED -AMEND 12194 04330 VIRGIL & EREEN & SONS INC .00 24-JUL-92 TO CORRECT WRONG ACCT. POSTI 12254 SELS-SUN, THE 04319 INTERCESTAN BROOP 3525.88 14-JUL-92 COMPENSATION & REIMBURSABLE 135 14169 -3525.88 31-JUL-92 TO CORRECT - WRG.BANK #USED 131 04331 INTERDESTES GROUP 3525.88 31-JUL-92 TO CORRECT WRG. BANK # 04332 INTERDESIEN SROUP 130 3913.79 13-JUL-92 CHECKS 001820-001840 P\$7201 04307 25V2511 3833.35 27-JUL-92 CHECKS 001841-001860 04320 21/20 2572711 PAYPOLL DEDUCTIONS -3164.55 13-JUL-92 CHECKS 001820-001840 17 54358 -3122.50 27-JUL-92 DEDUCTIONS - P/R 7-27-92 X53 04321 .00 31-JUL-92 CORRECT ACCT.POSTING TO DATE 64325 E40 1/E5'S SHAPE - F.I.C.A. 1881

--TOTAL AMOUNT OF CLAIMS-- 41725.60

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 41725.60. DATED 11-AUG-92.

DATE {31-JUL-92}

A1	{OPERATING FUND - STAR FINAN.	}	B1 {	142743.93}
A2	{SUMMITVILLE LIB FUND - SAVING	s}	B2 {	131.82}
AЗ	{LIRF - INVESTMENT	}	B3 {	.00}
A4	(OPERATING - INVESTMENT	}	B4 (.00}
A5	{LIRF CHECKING -RAILROADMEN'S	}	B5 {	10634.78}
A6	{	}	B6 {	.00}
A7	{	}	B7 {	.00}
A8	(}	88 (.00}
A9	(.	}	B9 {	.00}
	TOTAL		B10{	153510.53}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 •

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

BOARD MEETING MINUTES

Executive Session August 25, 1992

CALL TO ORDER

An executive session meeting of the North Madison County Public Library System Board of Trustees was called to order by President Carolyn Hall at 5:30 p.m. at the Elwood Public Library on August 25, 1992.

CALL FOR QUORUM

Other Board members present were Jerry Kaiser, Brenda Carey, Beverly Austin and Robin Hartley. Excused was Linda Sizelove. Also present was Library director Steve Martin.

BUSINESS

Personnel evaluations of Library employees was discussed.

CALL FOR ADJOURNMENT

The executive session meeting was adjourned at 6:15 p.m.

Beverly Austin Board Secretary

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Summitville Community Library

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North Madison County Public Library System

124 North 16th Street

BOARD MEETING MINUTES

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

Special Session August 25, 1992

CALL TO ORDER

A special meeting of the North Madison County Public Library System Board of Trustees was called to order by President Carolyn Hall at 6:30 p.m. at the Elwood Public Library on August 25, 1992.

CALL FOR QUORUM

Other Board members present were Jerry Kaiser, Brenda Carey, Beverly Austin and Robin Hartley; excused was Linda Sizelove. Also present was Library director Steve Martin. Anderson Herald reporter Jim Carroll, Elwood Call-Leader reporter Fran Hoffman. library employees Ralph Maley, Sharon Fouts and Kathi Wittkamper, and Elwood residents Ray Striker and Mitzi Hood.

BUDGET HEARING

The first of two required budget hearings was held. There were no comments from members of the public concerning the advertised tax rate.

DISCUSSION OF THE PROPOSED 1993 BUDGETS

Ecard members spent a considerable amount of time discussing the proposed 1993 Operating Fund budget, especially the issue of personnel expenditures.

Brenda Carey moved and Robin Hartley seconded a motion to stop Sunday library hours beginning in September, 1992. The motion was passed by a vote of 3 to 1, with Bev Austin voting against.

After a discussion of the issue, Robin Hartley made and Erenda Carey seconded a motion to put the majority of any funds trimmed from the personnel budget into the book budget. The motion passed unanimously.

After discussion of the issue. Robin Hartley made and Jerry Kaiser seconded a motion to eliminate a page position from the personnel budget. This motion passed unanimously.

After discussion of the issue, Erenda Carey made and Robin Hartley seconded a motion to give all library employees a paid holiday on December 26, 1992. The motion passed unanimously.

Summitville Community Library

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Page 2

. Special Meeting Minutes August 25, 1992

After discussion of the issue, Robin Hartley made and Jerry Kaiser seconded a motion to implement a 12 month hiring freeze for new and replacement personnel within the System, with the understanding that the Board would be willing to discuss replacing key personnel if that became necessary. The motion passed unanimously.

Ralph Maley, library custodian, questioned the Board members concerning a higher wage rate for his position since he was also doing maintenance chores that result in considerable savings to the library. After a discussion of the issue, Bev Austin suggested that it be referred to the Folicy Committee for further consideration. She further suggested that the Committee meet at 5:30 p.m., Tuesday, September 1.

Carolyn Hall appointed Brenda Carey to fill the position on the Policy Committee vacated by the death of Owen Dewsbury.

After lengthy discussion of the issue. Bev Austin made and Robin Hartley seconded a motion to give all hourly employees a 3%, across-the-board pay increase effective January 1, 1993. The motion passed unanimously with Jerry Kaiser abstaining.

APPROVAL OF THE MINUTES

With the exception of two corrections, the minutes of the executive session meeting and the regular meeting of August 11, 1992 were approved.

CALL FOR ADJOURNMENT

There being no further business before the Board, at 8:05 Jerry Kaiser made and Robin Hartley seconded a motion to adjourn. The motion passed unanimously.

> Beverly Austin Eoard Secretary

AUGUST AUGUST PERCENT YTD 1992 1991 CHANGE TOTALS ELWOOD ADULT 2283 3304 -30,9% 23381 JUVENILE 1441 1392 3.5% 14983 PERIODICAL 419 433 -3.2% 3831 139 1478 AUDIO 184 -24.5% VIDEO 1472 1486 -0.9% 12681 TOTAL 5754 6799 -15.4% 55332 FRANKTON ADULT 1037 966 7.3% 7675 JUVENILE 674 599 12.5% 5078 PERIODICAL 201 279 -28.0% 1789 AUDIO -93.3% 38 1 15 VIDEO 18.2% 415 351 3362 TOTAL 2328 2210 5.3% 17942 SUMMITVILLE ADULT 652 747 -12.7% 6145 4971 JUVENILE 472 397 18.9% PERIODICAL 124 171 -27.5% 1385 AUDIO 0 0 0 VIDEO 234 222 5.4% 2209 TOTAL 1482 1537 -3.6% 14710 SYSTEM TOTAL ADULT 3972 5017 -20.8% 37201 JUVENILE 2587 2388 8.3% 24010 PERIODICAL 744 883 -15.7% 7005 AUDIO 140 206 -32.0% 1523 VIDEO 2121 2059 3.0% 18252 TOTAL 9564 10546 -9.3% 87984

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT



North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

Regular Meeting for Business

September 8, 1992

CALL TO ORDER

President Carolyn Hall opened the regular monthly meeting for business of the Library Trustees of the North Madison County Public Library System at 6:30 P.M. on September 8, 1992 at the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Brenda Carey, Robin Hartley and Linda Sizelove. Members absent were Beverly Austin and Jerry Kaiser. Present also were Director Steve Martin and staff secretary, Jan Helpling. Two residents were also present.

BUDGET

Linda Sizelove asked that before the budget was approved, the Director's salary needed addressed because of the allowance in the budget for his salary. Robin Hartley made a motion to increase the Director's salary 3%. Motion was seconded by Linda Sizelove and unanomously passed.

Brenda Carey made the motion to accept the 1993 Operating Budget of \$437,726. Motion was seconded by Linda Sizelove and passed unanomously. Motion was made to accept the 1993 Library Improvement Reserve Fund Budget of \$30,000 by Brenda Carey. Linda Sizelove seconded the motion and it passed unanomously. Various required budget forms were signed by members.

MINUTES

Minutes of previous meeting were approved.

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CLAIMS REGISTER

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

BUILDING REPORT

Board members asked Steve Martin to speak to Chuck Crow, at the Summitville Bank, about the lot that will be used for parking when the Summitville Branch Library is built. Brenda Carey is concerned that since the building program is taking so long, that they may become impatient waiting on a final decision.

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Summitville Community Library

Regular Board Meeting Minutes September 8, 1992

Two drawings from Architect Joel Blum were presented to the board for consideration. A new building would be built on the school lot in the corner of the lot bordered by North A and 16th Streets. Discussion was held in regard to the old building remaining on the property and whether it should be purchased. A meeting will be held to include these organizations for cooperation and input:

City Blanning Committee.	/ .	_		
City Planning Committee	(meets	on	3rd	Monday)
City Council	(meets	on	lst	Monday)
Zoning Committees				monday
Zoning Committee	(meets	on	3rd	Thursday)
School Board	1			- mail and 1 /
	(meets	on	2nd	Wednesday)
YMCA Board	1maaka		411	
	(meets	on	4t n	Monday)

Board members decided to try to organize a meeting for Sept. 15 and if this is not workable, September 22 at 7:00 P.M. Joel Blum will attend the meeting.

Carolyn Hall said she was still trying to get information about the property in Frankton.

Mr. Mike Williams addressed the board about the Leesons Building. He said that even though there was information regarding the tanks in the basement, the asbestos and other unknown factors that the board was concerned about, he still felt Leesons was an option for a new library. He has talked to the Anderson Library Director and found that the asbestos in the old Sears building did not amount to a large amount of money to remove. He also recommended to the board that they look at the downtown building in Kokomo that had been restored and what it had done for the area. He feels the Leesons building is an opportunity to rejuvenate the downtown area, there is more room, more parking at present and more available in the evenings plus the fact that there is a savings of half million dollars. He thinks that since there is a possibility of a twostory building that he can now compare the new building option with Leesons better. Brenda Carey said she thinks that at this point, the board has exhausted efforts investigating the Leesons Building and does not think it is the best option.

ADVANCED TAX DRAW

Brenda Carey made a motion for an advanced tax draw for December for \$35,000. to the County Tax Commissioner. Robin Hartley seconded and motion passed unanomously.

NEW BUSINESS

Brenda reported that the Policy Committee had met. Changes that were suggested were: to facilitate immediate suspension of an employee, there would be a 48 hour delay during which the employee would be able to submit in writing their answers, after which the board would review the employee's response as well as the Director's. The committee determined that when an employee requests lengthly leaves of absence, he/she will not have vacation time. Recommended the custodian's position remain part-time with earned vacation time. Temporary positions will be entitled to leaves of absence but will not have earned vacation. For the purpose of earning benefits, the committee determined one year constitutes twelve months.

Another change recommended is that all employees report to Director.Brenda stated that Beverly Austin has the changes made in writing but since she is absent cannot be available. The members decided that new changes should be drawn up, circulated among the staff members and then voted on.

DIRECTOR'S REPORT

Director Steve Martin reported the library financially sound. He reported that the District 8 meeting will be October 22 in Elwood and if any board members would like to be involved to let him know.

Budget Hearings will be coming up and board members are also invited to go to these.

October 7-8 he will attend a conference in Brown County.

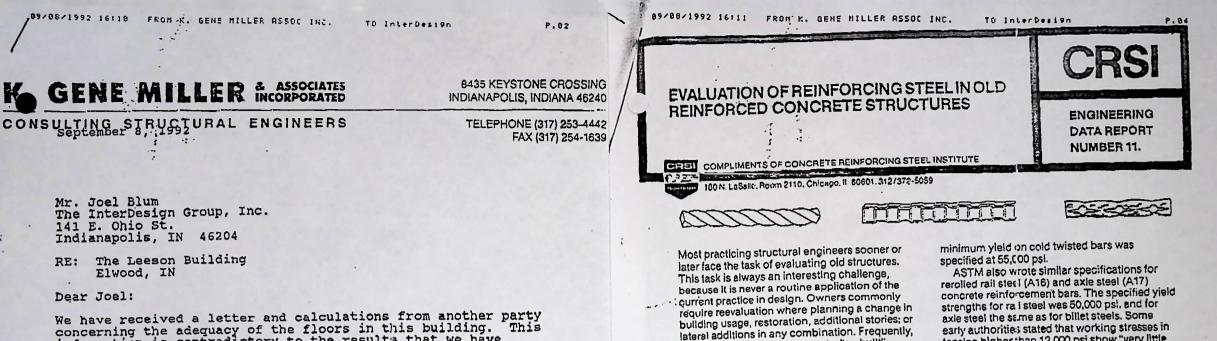
Custodian Ralph Maley has asked for a leave of absence without pay to travel to South America from September 30 to November 2. He has 49 vacation and personal leave hours which leaves 43 hours unpaid. Barbara Snipes will be able to substitute. Robin Hartley made the motion to approve 43 hours of unpaid leave. Linda Sizelove seconded the motion and it was passed.

Board members discussed whether they should expect minor maintenance from the custodian. After checking with our insurance company, they have found that we can have minor maintenance done by the regular custodian but any major repairs should be done by experts. It was decided to leave the custodian job description as is.

ADJOURNMENT

Meeting was adjourned by President Carolyn Hall at 7:50 P.M.

Beverly Austin Board Secretary



information is contradictory to the results that we have previously calculated and reported to you. Accordingly, I have had an independent check run on my calculations and the results are essentially unchanged from the data that was transmitted to you on May 22, 1992.

After reviewing the other calculations and letter to the Elwood Industrial Development Corp from their architect the following comments are in order:

There is no data to substantiate the allowable steel design strength used. Our calculations were based on A Concrete Reinforcing Steel Report on evaluation of old structures using the lowest value of steel strength available at the time of construction.

The steel in the first floor slab is different than that in the other levels. The first floor was not evaluated and the reviewer misinterpreted the amount of steal shown in the floor that was evaluated. (half inch rocs at 9 inches on center with alternate bars bent means the bars are at 9 inches on center and not 4.5 inches.) The reinforcing steel in the first floor slab is three eighths inch bars at 8 inches on center with alternate bars bent.

The reviewer's actual flexural calculations are incorrectly done with a resulting moment capacity of greater than 2 times that actually available had the calculations been correctly done.

There were no shear calculations performed by the reviewer which would have shown that the safe floor loads are below those available from the flexural analysis performed.

the original contract documents, "as-built" revisions, etc. cannot be found.

The structural problem is two-fold. First, the material properties must be determined for both reinforcing steel and concrete. The concrete can and usually does gain 25% or more strength than it had at 28 days, but it can also have deteriorated under fire or chemical exposures. The second problem is to determine reinforcing steel yield point, bar sizes (cross-sectional areas), development lengths (bond values). locations, effective depths, bending, and cut-off details.

Where documentation is lacking, the following abbreviated history of rebar grades and sizes may be a useful starting point. See also summary in Table A.

MATERIALS.

Early Specifications for Reinforcing Bars ("Rebars")* Rebar, as we know it today, came about in 1900. Specifications were first developed by the Association of American Steel Manufacturers in 1910. The American Society for Testing and Materials adopted standard specification A15 for billet steel concrete reinforcing bars in 1911. Rebars were plain and deformed steel in structural, intermediate, and hard grades or deformed cold twisted steel, Structural grade was normony upper, prover contact and a maitheat. The precified minimum vield strengths of structured, hitelinicolate, and hard grades were 33,000, 40,000, and 50,000 psi, respectively. The

tension higher than 12,000 psi show "very little to be gained in economy" and recommended a maximum of 14,000 psi.** Recommended working stressus in tension (Joint Committee Report, 1924) were:

16,000 pci for structural grade and rail steol bars 18,000 pci for intermodiate and hard grade bars, all cold-orawn wire, and twisted bars.

In its 1940 Report, the Joint Committee Increased its recommended working stresses to:

Tension-15,300 psi for structural crace bars

-- 20, 200 osi for intermediate and hard grades of rail Sieri bers -15,000 psi for all web reinforcement

Compression-15.000 mi for intermediate grade -20 000 psi for hard grade or rail steel bars

Table A-Standard' Reinforcing Bar Sizes (1924)

Size	Area.	sa. :n.
in_)	Rounds	Sciare
		1 +
3/8	0.110	-
3/8 1/2 5/8 3/4	0.195	0.250
5/S	0.305	-
3/4	0.441	-
7/8	0.601	1 -
1	0.785	1.000
1-1/8	-	1.265
1-1/4		1 1.562

"Recommentations for Concrete and Reinforces Concrete in its 1824 Report.

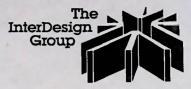
"Most supplier offer a king round bar, an wei as the recommended star oard sizes. Round bars were plain or Domrofab.

The 's'n, so, are bar was used, but to a lesser estent Sourre bers annance to " 2 and y +10 properties

ingrements, prot to adoption of this request list of standard sizes.

* Hugh D. Dorrey, recently round from Fighida Steel Contoration, developed the "Mistory of Robal" exhibitation Smithsonian Institution. Actual ber samples show originations and special cross-sections, as well as identification of producers. Direct indures to the Smithanian ** Turneaure and Maurer. "Principles of Reinterces Concrete Construction," 1937.

September 2, 1992



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

Total Architectural Development

RE: ELWOOD LIBRARY DESIGN CONCEPTS YMCA/CITY SITE

Dear Trustees:

Enclosed find two concepts for the proposed Elwood Library and how their orientation may fit the existing site across the street from your existing Carnegie Library.

Concept A indicates a one story 18,125 square foot facility completely filling the site, relocation of existing trees and demolition of the existing building and parking lot, providing 32 off-street parking spaces.

Concept B indicates a two story 13,500 square foot facility located on the north end of the site, no off-street parking provided, relocation of existing trees and keeping the existing building and parking lot.

Both concepts respect the existing school arch left for posterity and will be landscaped to enhance its appearance.

I believe these two concepts can be presented to the local parties for discussion regarding the hopeful use of this site for your new library in Elwood.

I will be glad to be present and participate in discussion regarding these concepts and any other possible options.

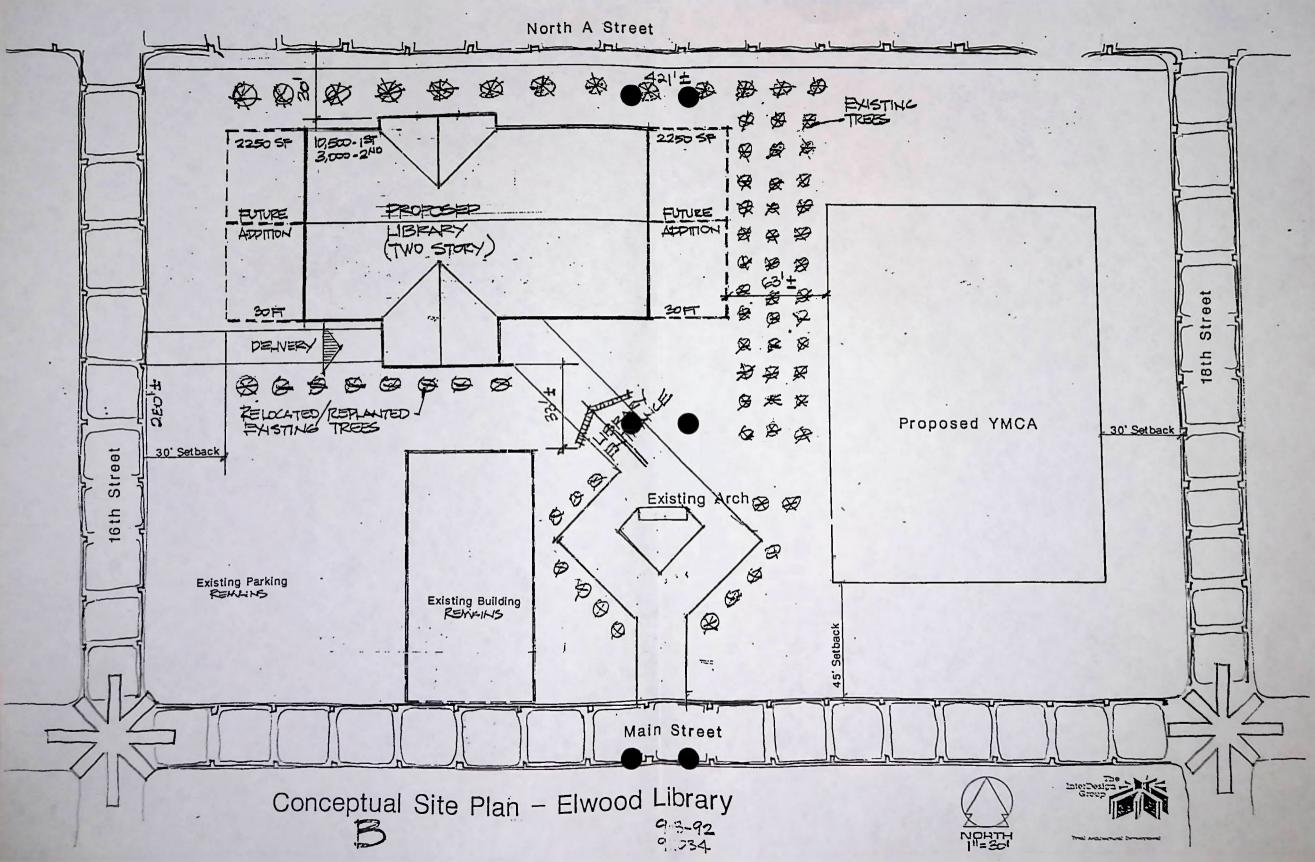
Please contact me if I can be of further assistance.

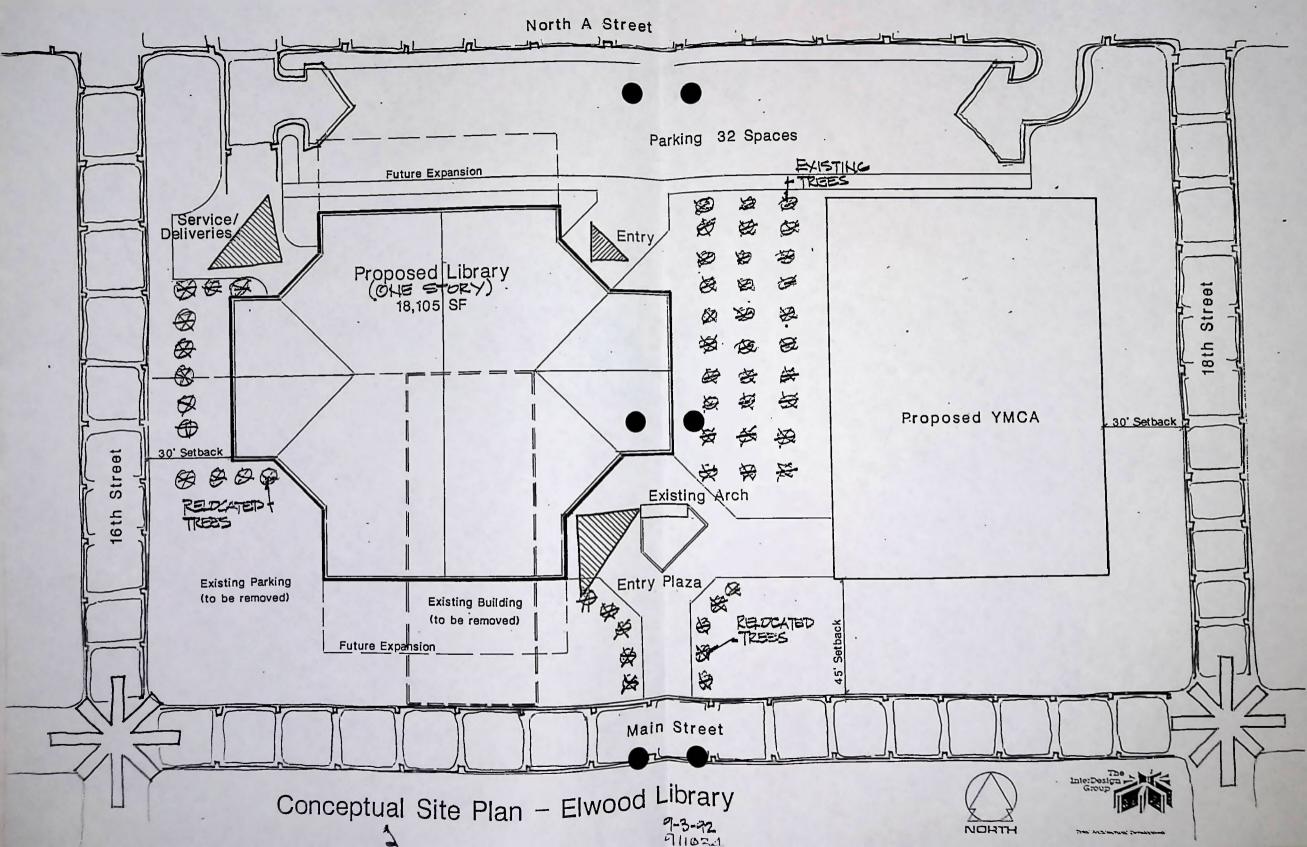
Sincerely, THE INTERDESIGN GROUP, INC.

Idel P. Blum, AIA

/mp Enclosures

> The InterDesign Group, Inc. 141 East Ohio Street Indianapolis, Indiana 46204 317 263-9655 Fax 317 263-9644





FINANCIAL REPORT BY FUND ------ SCOTS SECTOR COLATY PUBLIC LISENRY ------101 SORTH 15TH STORET FUNDOL 18 40076-1508 31-402-92

1

FUND 8	DESCRIPTION	SESIMMINS Salance		RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	DALANCE
100	OPERATIME	135409.55	\$191.39	226256.79	30909.27	257286.36	110691.57
103	LEWY ENCESS FUND	.00	.00	1385.00	.00	1365.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	10634.78	33.46	2656.28	1564.75	28567.24	9003.4
120	SIFT	6255.34	2025.00	7190.00	.00	555.43	6290.3
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.8
125	MEMORIAL	571.80	.00	560.00	65.00	65.00	505.8
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	.0
200.03	STATE TAX	.00	.00	.00	.00	.00	.0
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.0
200.05	PERF	397.24	.00	.00	-394.96		792.3
00.05	CREDIT UNION	.00	.00	.00	.00	.00	.0
200.07	ANNUNITY	.00	.00	.00	.00	.00	0.
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.0
-TOTA	L ALL FUNDS-	153510.53	8249.85	238158.89	32244.06	287001.54	129516.3

			13115 (2052) 52 11 232 15 15	22627			
		31	43.52				
OPERAL	1116	F	Setting Th	1.995.8	00580254545475	0102.25/5/5/5	
CNT #	ING DESCRIPTION	49999598181153	499919914115	\$\$\$\$\$\$\$\$!*`!!	THIS MONTH	YEAR-TO-GATE	39.202
		137666 66		27655.55	2076.82	17653.32	3545.13
411.1	SALARY OF DIRECTOR SALARY OF ASSISTANTS SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R.F.	129672 66	55	189472.00	14694.75	155918.67	55543.35
411.2	SHERRI OF HSSISIANIS	7500 00	.55	7200 00.	343 33	4123.18	3375.82
411.3	SALARI OF JANIIOR	17124 00	00	17134.66	1494.98	12087.60	5046.40
413.1	EMPLOYERS SHAKE - F.I.C.H.	22297 66	66	17134.55 22397.00	.00	10985.67	12003.35
413.3	EMPLOYER'S CONTRIBUT. P.E.R.F.	1620 00	.00	1620.00	.00	1197.43	
413.5	EMPLOYER'S CONTRIB. GROUP INS.	1500.00	00	1500.00	.00		358.19
	OTHER EMPLOYEE BENEFITS	1500.00 500.00	00	1500.00 500.00	20.40	1127.94	-627.94
421.1	OFFICIAL RECORDS	500.00	00	500.00	.00	218.75	281.25
421.3	STATIONERY AND PRINTING	4000.00		500.00 4000.00	674.65	3935.50	69.50
421.9	OTHER OFFICE SUPPLIES CLEANING & SANITATION SUPPLIES FUEL. OIL & LUZRICANTS	1000.00		1000.00	00	856.59	143.41
422.1	CLEANING & SANITATION SUPPLIES	1000.00	٨٨	100.00	1.05	856.59 4.85	95.11
422.3	FUEL, OIL & LUBRICANTS	100.00 1500.00		1500.00	00	1152.67	
422.9	OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES	1000.00	.00	500.00		10.07	
423.1	BUILDING MATERIALS & SUPPLIES	250.00	.00	250.00	.00		
	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00 141.00	530 55	-285 95
423.5	REPAIR PARTS OTHER REPAIR & MAINT.SUPPLIES OTHER SUPPLIES	230.00	.00	250.00 500.00 8000.00	17.30	527.98	-27.98
423.9	OTHER REPAIR & MAINI .SUPPLIES	00.00	.00	00.008	478.69		4879.50
		8000.00		6000.00	.00	5.6	0.0
430	OTHER SERVICES AND CHARGES	.00 500.00	.00	.00 500.00	- 00	.00 150.00	340 00
431.1	CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV.	500.00			AA	00	1000.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00 2000.00	.00	950.00	1050.00
431.5	LEGAL SERVICES OTHER PROFESSIONAL SERVICES TELEPHONE & TELEGRAPH POSTAGE TRAVELING EXPENSE	2000.00	.00	.00	70 41	300.61	-300.61
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	700 50	3519.75	
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	738.59	518.60	1381.40
432.3	POSTAGE	2000.00	.00	2000.00	46.41	515.00	1250 70
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	116.75	1233.95	1259.79 265.05
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	356.50	1233.73	200.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00			298.71	201.27
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00		275.00
	OFFICIAL BONDS	1000.00	.00 .00	1000.00	.00 .00	200.00	400.00
	OTHER INSURANCE	5000.00	.00		.00	752.00	4238.00 631.69
435.1		3500.00	.00	3500.00	16.38	2858.31	2399.95
	ELECTRICITY	6000.00	.00	6000.00	/21.29	3600.03	2377.73
435.5	WATER	400.00	.00	400.00	44.53 9.75	280.12	
435.7	HACTE DICDACAL CEDUICES	150 00	.00	400.00 150.00 2500.00	9.75	78.00	72.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00		2448.59
436.3	BUILDINGS & STRUCTURES EQUIPMENT REAL ESTATE EQUIPMENT DUES	2500.00	.00	2500.00		2421.49	
437.1	REAL ESTATE	7250.00		7250.00	650.00	5200.00	2950.00
437.3	EQUIPMENT	1750.00		1750.00			143.75
439.1	DUES	500.00	.00	500.00	.00		
439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00		
439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	.00		
441	LAND, BLDG., IMPROVE.OTHER THAN	N 1500.00	.00	1500.00	.04		
442	FURNITURE AND EQUIPMENT	5000.00	.00	5000.00	140.8	4 140.8	
443	BOOKS	.00		.00	.0	0. 0	
443.1		26107.00		29107.00	2619.5	2 16563.7	0 12543.30
443.3		10380.00		10380.00	1104.3	9 2203.2	5 8176.75
443.5		10155.00		10155.00			7 5751.03

		NORTH MADISON C	IATION REPORT OUNTY PUBLIC LI -AUG-92	BRARY			
OPERAT ACNT #	ING DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.7	SUMMITVILLE	10155.00	.00	10155.00	1055.08	5941.56	4213.44
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	12.98	1749.82	3250.18
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	501.47	3570.82	4429.18
445.3	FRANKTON	1000.00	.00	1000.00	151.63	1257.93	-257.93
445.5	SUMMITVILLE	1000.00	.00	1000.00	192.39	947.07	52.93
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRICATED EXPENSE	.00	.00	.00	.00	1385.00	-1365.00
	-TOTAL-	413870.00	.00	413870.00	30889.31	257265.40	156603.60

APPROPRIATION BY BRANCH REPORT	
NORTH MADISON COUNTY PUBLIC LIBRARY	
31-406-92	

		0	ISBURSMENTS YTD-		APPROPRIATION	ENCUMBERED	BA: 41/27
ACNT # DE	ESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AHOUNT	BALANCE
411.1 Sf	ALARY OF DIRECTOR	17653.82			9346.18	0.00	9346.19 55543.23
	ALARY OF ASSISTANTS	133928.67			55543.33	0.00	3376.82
	ALARY OF JANITOR	4123.18			3376.82	0.00	5046.40
413.1 E	MPLOYERS SHARE - F.I.C.A.	12087.60	.00	.00	5046.40	0.00	12033.33
413.3 E	MPLOYER'S CONTRIBUT P.E.R.	10363.67	.00	.00	12033.33	0.00	422.57
413.5 E	MPLOYER'S CONTRIB GROUP IN	1197.43	.00	.00	422.57	0.00	421.5/
413.7 0	THER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	-627.94
	FFICIAL RECORDS	902.40	60.39	165.15	-627.94	0.00	261.25
421.3 5	TATICHERY AND PRINTING	218.75	.00	.00	281.25	0.00	69.50
421.9 0	THER OFFICE SUPPLIES	3244.38	265.10	401.02	69.50	0.00	
421.9 0 422.1 C	LEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
922.1 U	UEL, OIL & LUERICANTS	4.85	.00	.00	95.15	0.00	95.15
422.3 F	THER OPERATING SUPPLIES	1069.44	40.00	43.23	347.33	0.00	347.33
422.9 0	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.1 5	AINT & PAINTING SUPPLIES				250.00	0.00	250.00
		530.95	.00	.00	-280.95	0.00	-280.95
423.5 R	REPAIR PARTS	492.98	.00	35.00	-27.98	0.00	-27.98
		1838.68	543.57	738.15	4879.50	0.00	4879.60
	OTHER SUPPLIES	.00	.00	.00	.00	•	.00
	OTHER SERVICES AND CHARGES	.00	.00	160.00	340.00	0.00	340.00
	CONSULTING SERVICES				1000.00	0.00	1000.00
	ENGINEER. & ARCHITECT. SERV.	950.00	.00	.00	1050.00	0.00	1050.00
	LEGAL SERVICES	-381.90	145.61	536.90	-300.61		-300.61
	OTHER PROFESSIONAL SERVICES	2568.60	500.38	550.77	380.25	0.00	380.25
	TELEPHONE & TELEGRAPH	2000.00	88.18	25.00	1381.40	0.00	1381.40
	POSTAGE	505.42 413.49	148.16	178.56	1259.79	0.00	1259.79
	TRAVELING EXPENSE		196.00	341.00	266.05	0.00	266.05
	PROFESSIONAL MEETINGS	696.95	196.00	6.95	201.29	0.00	201.29
433.1	ADVERT. & PUBLICAT. OF NOTIC	291.76		.00	275.00	0.00	275.00
	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	800.00	0.00	800.00
	OFFICIAL BONDS	200.00	.00		4238.00	0.00	4238.00
434.3	OTHER INSURANCE	762.00	.00	.00	631.69	0.00	631.59
435.1	GAS	2038.94		768.81	2399.95	0.00	2399.95
435.3	ELECTRICITY	3228.77		371.28	_	0.00	119.68
435.5	WATER	187.17		92.95	119.86	0.00	72.00
435.7	WASTE DISPOSAL SERVICES	9.75		68.25	72.00	0.00	2448.59
436.1	BUILDINGS & STRUCTURES	51.41		.00	2448.59		78.5
436.3	EQUIPMENT	1641.99		656.50	78.51	0.00	
437.1	REAL ESTATE	800.00	2400.00	2000.00	2050.00		2050.0
437.3	EQUIPMENT	1606.05	.00	.00	143.95		143.9
439.1	DUES	24.00	00. (25.00	451.00		451.0
439.5	TAXES & ASSESSMENTS				500.00		500.0
439.7	TRANS. TO LIBR . IMPROV . RES . FL	N 2000.00	00. 0	.00			2000.0
437.7	LAND, BLDG., IMPROVE OTHER T	Н			1500.00		
	FURNITURE AND EQUIPMENT		4 .00	.00			
442	BOOKS	.0	•	.00	.00		
443	ELWOOD ADULT	16563.7	• • • • • • • • • • • • • • • • • • • •	.00	12543.30	0.00	
443.1		2203.2	•	.00	-		\$176.
443.3	ELWOOD CHILDRENS	169.2	•	.00			5761.
443.5	FRANKTON	109.2	4224.00		0/01.0		

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

31-AUG-92

-			DISEURSMENTS Y	īD	APPROPRIATION	ENCUMBERED	
ACNT #	DESCRIPTION	MAIN LIERARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANCE
443.7	SUMMITVILLE	68.02	88.29	5785.26	4213.44	0.00	4213.44
444	PERICOICALS & NEWSPAPER	1289.82	340.40	119.50	3250.18	0.00	3250.18
444.1	ELNCCO	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELNOOD	3570.82	.00	.00	4429.18	0.00	4429.19
445.3	FRANKTON	262.00	995.93	.00	-257.93	0.00	-257.93
445.5	SIMUTTUTIIE	115.76	.00	830.31	52.93	0.00	52.93
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
449	UN-APPROPRICATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00
469	OTHER	19.%	.00	.00	-19.96		-19.96
		233105.74	10265.24	13914.38	156583.64	.00	156583.64

		REGIST	ER OF RECEIPIS		
		NORTH MADISON	COUNTY PUBLIC LIBRARY		
		124 NO	RTH 16TH STREET		
PAGE 1		ELWOOD	, IN 46036-1598		
		3	1-AUG-92		
Dh	RECEIPT			AMOUNT OF	
RECEIVED	NUNBER	NANE	OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION
			OFFICE/DEPARTMENT/FUND 312.3 OPERATING/COIT 340 OPERATING/CHARGES FOR SERVICES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.2 OPERATING/FINES 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/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LOST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACH	EA17 51	CO_COTION TAY
06-AUG-92	0857	TREASURER OF MADISON COUNTY	312.3 UPERALING/CUL:	3917.31	DAVNENT EAS HEE OF NOTEN (CAL
21-AUG-92	0862	RAY MONROE	340 OPERALING/CHARGES FOR SERVICES	1.51	PRIMERI FOR USE OF HUIERFURE
03-AUG-92	0854	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERALING/FIRES	00.00	
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	341.1 OPERALING/FINES	33.80	FINED & FEED
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	30.80	
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.30	P1025 2 P225
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	341.1 OPERATING/FINES	47.50	F1NE5 2 F225
25-AUG-92	0866	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.40	FINES & FEES
28-AUG-92	0867	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	3.70	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	341.1 OPERATING/FINES	59.35	FINES & FEES
31-AUG-92	0869	ELWCOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	50.15	FINES & FEES
31-AUG-92	0870	FRANKTON LIBRARY	341.1 OPERATING/FINES	-19.90	TO CORRECT FINES & FEES - CX
25-AUG-92	0865	SUNNITVILLE CONMUNITY LIB.	341.2 OPERATING/MATERIAL	26.00	FINES & FEES
06-AUG-92	0855	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
14-AUG-92	0860	FLWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.00	FINES & FEES
21-AUG-92	0863	FLWOOD LIBRARY - FRONT DESK	341.3 OPERATINE/FAX MACHINE	4.80	FINES & FEES
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	341.3 OPERATING/FAX MACHINE	7.20	FINES & FEES
25-AUG-92	0866	FI WOOD TBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES
28-AUG-92	0867	FLWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.80	FINES & FEES
28-AUG-92	0868	FRANKTON I TRRARY	341.3 OPERATINE/FAX MACHINE	4.20	FINES & FEES
03-AUG-92	0854	FLUODD LTBRARY - CHTLDREY'S	341 6 OPERATING/LOST OR DAMAGED BOOKS	15.96	FINES & FEES
06-AUG-92	0856	FLUOCO LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	19.52	FINES & FEES
2 3-92	0865	SUMMITUTIES COMMUNITY ITS	341 6 OPERATING/LOST OR DAMAGED BOOKS	5.20	FIRES & FEES
25-HUG-92	0866	FILINON I TREARY - FRONT DESK	341 6 OPPATTNS/LOST OF DAMAGED BOOKS	25.00	FINES & FIES
28-AUG-92	0000	EDANKTON I TROADY	341 & ODEDATTHA / AST OD DANASED ROOKS	10 15	FINES & FEES
31-AUG-92	V000	ELUNDA I TEDADY - CHTLADEN'S	241 & ODEDATING / OCT OD DAMAGED DOOKS	5 35	
	V007	ELNOUD LIDRARY - EDONT DESY	241 7 ODEDATIES & ANTWATTON		
06-AUG-92	0000	ELWOOD LIBRARI - FRONT DESA	341.7 OFLARIAC/LARIARIUM	2.88	
14-AUG-92	0000	CLUCOD LIBRARY - FRONT DESK	241 7 OPERATING & ANTHATING	:	
21-AUG-92	0863	ELWOOD LIBRARY - FROM: DESK	JAL T OFFARTING / ANTHATTAN		
25-AUG-92	0866	ELNOUD LIBRARY - FROM JESA	3412 UPINHING/LMAINHIUN DAA D ADEDATING/CANTANTAN		TTATE & TTTE
28-AUG-92	0867	ELWOOD LIBRARY - FRONT DESK	SHIP UPERHIAD LARIAGILA		74740 8 7440 77477 A 7777
28-AUG-92	0868	FRANKION LIBRARY	341.9 UPERATING/NUN-ALDIULNI		
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	342.1 OPERALING/COPY MACHINE		
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	20.41	
21-AUG-92	0863	ELWOOD LISRARY - FRONT DESK	342.1 OPERATING/COPY MACRINE	33.23	7.325 2 7225
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	342.1 OPERATING/COPY MACHINE	27.11	
25-AUG-92	0866	ELNOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	19.23	FINES & FEES
28-AUG-92	0867	ELNOOD LIBRARY - FRONT DESK	342.1 OPERATINE/COPY MACHINE	1.1	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	12.5	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATINE/READER PRINTER COPIES	2.2	N FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.0	S FINES & FEES
	44/4	FRANKTON I TRRACY	OLD D ODEDATTWO (DEADED ODINTED CODIES		11112 2 1772

342.2 OPERATING/READER PRINTER COPIES

360.1 OPERATING/INTER-LISRARY LOAN

360.1 OPERATING/INTER-LIBRARY LOAN

360.1 OPERATING/INTER-LIERARY LOAN

399 OPERATING/OTHER

361 OPERATING/INTEREST ON INVESTMEN

2.30 FINES & FEES

.40 FINES & FEES

.55 FINES & FEES

1.00 FINES & FEES

440.34 INTEREST EARAED

19.96 PAYMENT FOR MEF CK.RETURNED

REGISTER OF RECEIPTS

28-AUG-92 0868

06-AUG-92 0856

14-AUG-92 0860

21-AUG-92 0863

05-AUG-92 0855

17-AUG-92 0861

FRANKTON LIBRARY

STAR FINANCIAL BANK

TERESA CROY

ELWOOD LIBRARY - FRONT DESK

ELNOOD LIBRARY - FRONT DESK

ELHOOD LIBRARY - FRONT DESK

PAGE 2		NORTH I	REGISTER OF RECEIPTS - NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELNOOD, IN 46036-1598 31-AUG-92		
DAT	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
07-AUG-92 06-AUG-92 21-AUG-92	0859 0858 0864	RAILROADMEN'S FEDERAL EVELYN BAKER MARY L. BEAULIEU	361 LIRF - CHECKING ACCOUNT/INTERE 364.1 GIFT/DONATIONS 364.1 GIFT/DONATIONS	2000.00 25.00	INTEREST EARNED 7-31-92 DONATION DONATION/INDIANA ROOM USE
			TOTAL AMOUNT OF RECEIPTS	8249.85	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-AUG-92

OPERATING DESCRIPTION	THIS MONTH	YTE
311 PROPERTY TAX	.00	148736.77
312.1 FINANCIAL INSTITUTION TAX	.00	872.50
312.2 LICENSE EXCISE TAXES	.00	24680.19
312.3 COIT	5017.51	40139.67
335 STATE DISTRIBUTION	.00	1228.96
340 CHARGES FOR SERVICES	1.61	1.81
341.1 FINES	301.78	3602.62
341.2 MATERIAL	25.00	27.00
341.3 FAX MACHINE	65.40	499.05
341.5 VIDEC	.00	1.50
341.6 LOST OR DAMAGED BOOKS	84.79	322.32
341.7 LAMINATION	23.15	81.15
341.8 LOST CARD FEE	.00	16.20
341.8 LUS: CARD ILL	10.00	20.00
341.9 NON-RESIDENT	192.00	2737.60
342.1 COPY MACHINE 342.2 READER PRINTER COPIES	6.20	64.18
342.2 READER PRINTER COPIES	2.05	118.72
360.1 INTER-LIBRARY LOAN	440.94	1583.99
361 INTEREST ON INVESTMENT	.00	-10.00
364.1 DONATIONS	.00	1365.00
392.9 TRANSFER FROM OTHER FUNDS	.00	123.98
396 REFUNDS	19.96	22.78
399 OTHER		

-TOTAL-

226256.79

6191.39

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-AUG-92

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 392.1 TRANSFER FROM OPERATING FU	33.46 .00	656.23 2000.00
-TOTAL-	33.46	2656.28

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ------ NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELWOOD, IN 46036-1598 31-AUG-92

GIFT DESCRIPTION	. THIS MONTH	YTD
364.1 DONATIONS	2025.00	7190.00
-TOTAL-	2025.00	7190.00

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			CAN C		INCLANALICH
RINE-ACCUME CLAIM &	ME & GOM	20 12 12 12 12 14 1 1 14			
100-411.1-04400	PATROLL	10120-11		PARACUL	CHECKS 001863-001892
110-411 1-244 3	PANROLL	1.225.11	1038.46	PARACEL	CHECKS C01685-001903
		10701= 2076.92			
100-411.2-04400	21/0011	ALTERSTIN	7361.46		CHECKS 001863-001882
100-411.2-04418	22 23	OPERATEN	7333.29	PAYSOLL	CHECKS 001885-001903
		TOTAL= 14594.75			
100-411.3-04400	241021	OPERATIN		PAYSOLL	CHECKS 001863-001882
	PUIPOLL	OPERATIN	228.30	PAYROLL	CHECKS 001685-001903
		TOTAL= 463.32			
100-413-04402	STAR FT ANTIAL BANK	ERINE		012251	P/R DEDFICA & FED.TAX -8
107-413-34413	STAR FINANCIAL BANK	EQLIVE	657.95	012332	FICA & FED. TAX - P/R 8-24-
100-413-34415	CITY OF ELADOD SON-REVERTI	ENDLOYEE	172.28	012334	HEALTH INSURANCE PREM. FOR
100-413-04415	CITY OF ELADOR NON-REVERTI	ENCLOYEE	4.20	012334	HEALTH INSURANCE PREM. FOR
		TOTAL = 1494.98			
100-421.1-04542	A E BOYCE CO INC	OFFICIAL TOTAL= 20.40	20.40	012261	RECT. BCOX - SUNITVILLE
	ALDIO VISUAL COMMUNICATION	OTHER OF	42.00	012254	SERV AGREE & SUPPLIES
100-421.9-04335	LIERARY STORE INC., THE	OTHER OF		012312	LIBRARY CARD SUPPLIES
100-421.9-04365	LIERARY STORE INC., THE	CTHER OF		012312	LIBRARY CARD SUPPLIES
100-421.9-04365		OTHER OF		012312	LIBRARY CARD SUPPLIES
100-421.9-04365	LIERARY STORE INC., THE	OTHER OF		012323	OFFICE SUDDLIES
109-421.9-94375	CUTL CORPORATION			012324	OFFICE SUPPLIES
100-421.9-04377	RAMSAY EUSINESS PRODUCTS	OTHER OF		012305	PETTY CASH REIMBURSEMENT
100-421.9-04385	DIANA L. SHEDAOD	OTHER OF TOTAL= 674.65		012305	PETTY CASH REIMBURSEMENT
100-422.3-04386	DIAYA L. SHEPARD	FUEL, OI TOTAL= 1.05			
100-423.5-04357	MARKEY'S AUDIO-VISUAL	REPAIR P	141.00	012314	REPAIR OF LAMINATOR
		TOTAL= 141.00			WATHER CENI
100-423.9-04372	MID-WEST SERVICES	OTHER RE TOTAL= 17.80	17.80	012319	MAINT. SERV.
		OTHER SU	25.44	012258	SUPPLIES - SUMM. PDG. CLUB
100-429.1-04339	BEN FRANKLIN \$0854			012268	SUPPLIES
100-429.1-04349	92100	OTHER SU		012308	SUPPLIES - VIDEOS - SUMMIT
100-429.1-04361	KMART	OTHER SU		012310	SERV. AGREE. & TONER
100-429.1-04353	LANIER WORLDWIDE INC.	OTHER SU		012316	PETTY CASH REIMBURSENENT
100-429.1-04359	BARBARA MCADAMS	OTHER SU		012302	SUPPLIES
100-429.1-04383	S & S ARTS AND CRAFTS	OTHER SU		012302	CHILDREN'S PENPAL PROJECT
100-429.1-04385	STUDENT LETTER EXCHANGE	OTHER SU		012304	SUPPLIES - FRANKTON
100-429.1-04391	U.S. TOY CO., INC.	OTHER SU			
160-429.1-04392	LEPSTART	OTHER SU		012311	SUPPLIES - FRANKTON SUPPLIES - SUM.RDG.CLUB
100-429.1-04399	MARSH SUPERMARKET	OTHER SU		012319	
100-429.1-04411	KMART	OTHER SU	-155.91	012309	VOID CHECK - DUPLICATE
		TOTAL= 478.69		01001/	EXPENSE - MAGICIAN SHOW -
100-430-04397	WEST CENTRAL COMMUNITY SCH	OTHER SE		012316	
100-430-04420	WEST CENTRAL COMMUNITY SCH	OTHER SE Total= .co	-70.61	XX.	TO CHANGE ACCT.NO.
100-121 9-04/20	WEST CENTRAL COMMUNITY SCH	OTHER PR	70.51	XX	TO CHANGE ACCT.NO.
100-431.9-04420		TOTAL= 70.61			

	57577 198795 (957-1928) 1987 (977-1978) 1986 (978-1988)	8	
ne ge slatimet	81-915-05949. 81-915-05	8.1910	
STRASTER	SPRUES.	,	

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FUND ACCOUNT CLAIM & 182

	and the second se	
100-432-04334	POSTMASTER	ORUES
100-432-04334	POSTMASTER	CHANNE.
100-432-04334	POSTMASTER	COMMENTS
		TOTEL= 262.55
100-432.1-04336	ATAT	TE 55404
100-432.1-04336	ATAT	TEL ESHON
100-432.1-04337	AT & T	TEL SOLAN
100-432.1-04354	GIE NORTH INDIANA OPERATIO	TEL EDUCA
100-432.1-04357	INDIANA SEL	TET FOUCH
100-432.1-04358	INDIANA SELL TELEPHONE	TE: FRICA
100-432.1-04412	LINDA SIZELGVE	TEL EPHON
150 452.1 04412		TOTAL= 476.09
100-432.3-04369	BARBAPA MCADAMS	POSTAGE
100-432.3-04386	DIANA L. SHEPARD	POSTAGE
100-432.3-04300	DIMM LI GALFAND	TOTAL= 46.41
100-432.5-04362	CAROLYN LAMSERTSON	TRAVELIN
100-432.5-04362	BARBARA MCADANS	TRAVELIN
	DIANA L. SHEPARD	TRAVELIN
100-432.5-04386	G FRA STEVAR	TRAVELIN TRAVELIN
100-432.5-04405	LINDA SIZELOVE	TRAVELIN TRAVELIN
100-432.5-04412	LINDA SIZELOVE	TOTAL= 116.75
100 100 7 01000	HADACH HALLEY I TEDADY METH	
100-432.7-04398	WABASH VALLEY LIBRARY NETW	PROFESSI
100-432.7-04408	INDIANA LIBRARY FEDERATION	PROFESSI
100-432.7-04408	INDIANA LIBRARY FEDERATION	PROFESSI
100-432.7-04409	RADISSON PLAZA/SUITE HOTEL	PROFESSI
100-432.7-04409	RADISSON PLAZA/SUITE HOTEL	PROFESSI
		TOTAL= 356.50
100-435.1-04359	INDIANA GAS COMPANY	GAS
		TOTAL= 16.38
100-435.3-04360	INDIANA MICHIGAN POWER COM	ELECTRIC
100-435.3-04360	INDIANA MICHIGAN POWER CON	ELECTRIC
		TOTAL = 721.24
100-435.5-04344	CITY WATER & SEWAGE DEPT.	WATER
100-435.5-04356	INDIANA CITIES WATER CORPO	WATER
		TOTAL= 44.53
100-435.7-04345	TOWN OF SUMMITVILLE	WASTE DI
		TOTAL= 9.75
100-436.3-04335	AUDIO VISUAL COMMUNICATION	EQUIPMEN
100-436.3-04363	LANIER WORLDWIDE INC.	EQUIPMEN
100-436.3-04384	CASSIE GIBSON	EQUIPMEN
		TOTAL= 375.49
100-437.1-04346	JULIE CLEVENGER	REAL EST
100-437.1-04381	GEORGE & MARY SPRAGUE	REAL EST
		TOTAL= 650.00
100-437.3-04351	GAYLORD BROS.	EQUIDMEN
		TOTAL= 1275.00
100-442-04406	PITNEY BOWES INC	FURNITUR
746 11F 61164		

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2.5%		29,20725
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	012317	NTIFACE
14.75	012305	PETTY CASH DETWERNENT
32.64	012319	NTI FACE
36.72	012331	HTI FACE & TELE. CALLS
58.50	012317	CONF
105.00	012321	4 RESERVATIONS - CYPD CONF
105.00	012321	1 RESERVATIONS - CYPD CONF
44.00	012322	ROOM RESERVATION - ILF/CYP
44.00	012322	NORM RESERVATION - ILF/CYP
16.38	012306	SIMMITVILLE - 645
588.03	012307	ELICO L SUMITVILLE ELEC.
133.21	012307	ELICO & SUMMIVILLE ELEC.
22.24	012202	CT 11000 114720 0711
22.25		ELINOD HATER SILL
22.27	012304	SUMMITVILLE WATER
9.75	012264	SEIMCE BILL - SUMMITVILLE
156.00	012254	SERV.AGREE & SUDDLIES
39.49	012310	SERV. ASPET. & TONER
180.00		HOWING - SUMMITVILLE
250.00	012265	SUBMITVILLE SENT
400.00		SEPTEMER SENT
1275.00	012270	SCOK-CHARGER RENTAL
140.84	012320	PURCHASE POSTAGE SCALE

		NISTE !!!	SEURSMENT REGISTER MADISON COURTY PUBLIC LIERARY 124 NORTH 16TH STREET				NORTH MADIS	KAKENT REGISTER DISON COUNTY PUBLIC LIERARY NORTH 16TH STREET		
	PARE 3		ELWOOD, IN 45035-1599			- PAGE 4	ELWOT	DCD. IN 45036-1598		
			31-403-92					31-AUG-92		
			er nee er	AMOUNT OF WARRANT					AND THE MARRIES	
	FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIN NUMBER		FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	<u>CLAIM NUMBER</u>	<u>Egladiin</u>
			TOTAL= 140.84			100-445.1-04378	READER'S DIGEST ASSOCIATIO	EL 1009		ELINO UTER
	100-443-04374	OXFORD UNIVERSITY PRESS	BOCKS	22.91 012321	ELNOOD BOOKS	100-445.1-04382	SCHOOL-TECH INC	ELWOOD		EL1000 VIDES VIDEO CASES - EL1000.5022.
	100-443-04421	OXFORD UNIVERSITY PRESS	BO2KS	-22.91 XX	TO CHANGE ACCT.NO.	100-445.1-04390	VIDEO STORE SERVICES	ELXCO9	63.28 012309	Alle Bers - Thereasers
		We with that and a the	101AL= .00	22.74 101	TO COMPACE MODELING.		Taver eren	TOTAL= 501.47		THERE & FRANCISCO UTOSO
	100-443.1-04333	BAKER & TAYLOR ECOKS	ELHOOD A	986.45 012257	ELNOOD, FRANKTON & SUMMIT	100-445.3-04371	NIDWEST EXCHANGE	FRANKTON		ELICOD & FRANKTON VIDED VIDED CASES - ELICOD, SUMM,
	100-443.1-04343	6. ERADLEY PUELISHING. INC		140.25 012262		100-445.3-04390	VIDEO STORE SERVICES	FRANKTON	31.63 012309	VIDED CROZE - TLADDS , COLL.,
		GALE RESEARCH INC	ELW000 A	126.35 012271	ELNOOD BOOKS	100 110.00 010.0	Tavev trime	TOTAL= 151.63		STORYTELLER/SURVEY - HT FA
	100-443.1-04355	INGRAM DISTRIBUTION GROUP	ELNCOD A	32.05 0122/1	ELNOOD FOOKS ELNOOD, FRANKTON, SUMM -BOOK	100-445.5-04333	LOU ANN HOMAN	SUMMITVI	60.00 012249	SIGNALIES - VIDEDS - SUMAIT
	100-443.1-04364	LIERARY DISTRIBUTIONS OF AME		37.96 012303	ELNOOD & FRANKTON BOOKS	100-445.5-04355	KMART	SUMMITVI		
	100-443.1-04368	MARSHALL CAVENDISH CORPORA		619.40 012315	ELWOOD - BOOKS	100-445.5-04390	VIDEO STORE SERVICES	SUMMITVI	31.63 012309	VIDED CASES - ELNOOD, SUMM.
	100-443.1-04373	OXMOOR HOUSE	ELNOOD A	23.20 012320	ELXCOD - EVUKS ELXCOD - FRANKTON BOOKS	101 110 0.000	Tavie Crone	TOTAL= 192.39		WOOL THE CALL ODA
	100-443.1-04379	REGENT BOOK COMPANY	ELWOOD A			100-469-04410	STAR FINANCIAL SANK	OTHER	15.95 XXX	NON-SUFF. FURD CKCROY
		THOMAS BOUREGY & COMPANY	ELXCOD A	10.27 012326	ELHOOD BOOK		STAR FINANCIAL BANK	OTHER	4.00 XXX	NON-SET FOR CKCRIT
		THORNDIKE PRESS	ELNOOD A	82.70 012305	ELNOCO, SUMMITVILLE BOOKS	100-469-04410	SING FEITHERALE MILLI	TOTAL= 19.96		
		WEST PUBLISHING COMPANY	ELYDOD A	341.94 012308	ELWOOD - SUMMITVILLE BOOKS	115-431.3-04407	INTERDESIGN GROUP	ENGINEER	1664.75 132	COMPENSATION & RELEASES FX
		KORLD CHAMBER OF COMMERCE	ELNOOD A	124.95 012312	ELINOO BOOX	115-431.3-04407	INICAUCOLUI WINNI	TOTAL= 1664.75		
		H.W.WILSON COMPANY		29.00 012313	1992 CHAMPER DIRECTORY - E	105 410 1-04204	WOODWARD ANHITE INC.	ELWOOD A	65.00 012315	BOOK - OFDHE NEWORIN
			ELWOOD A	42.08 012314	ELNOOD BOOKS	125-443.1-04396	WUUUWHIO/INTETE AND	TOTAL= 65.00		
	100-443.1-04421	OXFORD UNIVERSITY PRESS	ELWOOD A	22.91 XX	TO CHANGE ACCT.NO.		PAYROLI DEDUCTIONS	SALARIES	-1040.94 XXX	CHECKS 0001861-0001882
	33010 0 010 0		TOTAL= 2619.52			200.01-411-04401		SALARIES	1040.94 012251	P/R DEDFICA & FED.TAX -8
		INGRAM DISTRIBUTION GROUP	ELKCOD C	20.59 012303	ELNOOD, FRANKTON, SUMM -BOCK	200.01-411-04402	STAR FINANCIAL BANK	SALARIES	1025.34 012332	FICA & FED. TAX - P/2 9-24-
	100-443.3-04375	PERMA-BOURD	ELW00D C	1083.80 012322	ELNCOD CHILDRENS BOOKS	200.01-411-04413	STAR FINANCIAL BANK	FEDERAL	-1025.34 PAYROLL	CHECKS CO1885-001903
-			TOTAL= 1104.39			200.01-411-04419	PAYROLL DEDUCTIONS	TOTAL= .00		
		BAKER & TAYLOR BOOKS	FRANKTON	179.20 012257	ELNCOD, FRANKTON & SUPPLIT				-560.54 XXX	CHECKS 0001361-0001992
		BETTER HOMES & GARDENS-CRA	FRANKTON	24.47 012259	FRANKTON, SUMMIT BOOKS	200.02-411-04401	PAYROLL DEDUCTIONS	SALARIES	660.54 012251	P/R DED FICA & FED. TAX -9
		COUNTRY STORE	FRANKTON	17.48 012265	CHRISTMAS BOOK - FRANKTON	200.02-411-04402	STAR FINANCIAL BANK	SALARIES	657.96 012332	FICA & FED. TAX - P/R 2-24-
		SAMPLER PUBLICATIONS	FRANKTON	14.45 012267	SAMPLER -FRANKTON	200.02-411-04413	STAR FINANCIAL BANK	SALARIES	-657.96 PAYROLL	
		GARETH STEVENS	FRANKTON	230.27 012272	FRANKTON - SUMMITVILLE BOD	200.02-411-04419	PAYROLL DEDUCTIONS	FICA/SAL	-00/ .70 /	
		INGRAM DISTRIBUTION GROUP	FRANKTON	76.15 012303	ELNOOD, FRANKTON, SUMM -BOOK			TOTAL = .00	-280.98 XXX	CHECKS 0001861-0001882
1		LIBRARY DISTRIBICRS OF AME	FRANKTON	27.48 012311	ELMOOD & FRANKTON BOOKS	200.03-411-04401	PAYROLL DEDUCTIONS	SALARIES	-280.98 XXX 540.32 012333	
	100-443.5-04366 L	LEISURE ARTS	FRANKTON	15.90 012313	FRANKTON BOCK	200.03-411-04414	INDIANA DEPARTMENT OF REVE			
		OXMOOR HOUSE	FRANKTON	21.20 012320	ELNOOD - FRANKTON BOOKS	200.03-411-04419	PAYROLL DEDUCTIONS	STATE TA	-279.34 PAYROL1	CHECKS 001000 00100
		TAB BOOKS INC	FRANKTON	19.59 012307	FRANKTON, SUMMIT BOOKS			TOTAL= .00		CHECKS CO01851-C001882
			T0TAL= 626.19		- Manti Vitjeviala i Botile	200.04-411-04401	PAYROLL DEDUCTIONS	SALARIES	-51.15 XXX	
	100-443.7-04338 B	BAKER & TAYLOR BOOKS	SUMMITVI	373.97 012257	ELHOOD. FRANKTON & SUMMIT	200.04-411-04414	INDIANA DEPARTMENT OF REVE		102.94 012333	
			SUMITVI		FRANKTON, SUBMIT BOOKS	200.04-411-04419	PAYROLL DEDUCTIONS	CCUNTY T	-51.79 PAYROLL	L CHECKS 001985-001903
			SUMITVI	23.47 012250	SUMMITVILLE BOOK	200101 ····		TOTAL= .00		
			SUMMITVI			200.05-411-04401	PAYROLL DEDUCTIONS	SALARIES	-193.99 XXX	CHECKS 0001861-0001882
			SUMMITVI		BOOKS - SUMMITVILLE	200.05-411-04401		PERF/SAL	-200.97 PAYROLL	LL CHECKS 001885-001903
					FRANKTON - SUMMITVILLE BOD	200.00-111 01147	FRIAVEL DEDUCTION	TOTAL= -394.96		
			SUMMITVI		ELNCOD, FRANKTON, SUMM -BOOK		DAYDOLL OCOLICTIONS	SALARIES	-680.84 XXX	CHECKS 0001861-0001882
			SUMMITVI		ELNCOD, SUMMITVILLE BOCKS	200.05-411-04401	PAYROLL DEDUCTIONS	CREDIT U	-705.86 PAYROL	
			SUMMITVI		FRANKTCN, SUMMIT BOOKS	200.06-411-04419			284.34 012252	
10	100-443.7-04389 T	THORMDIKE PRESS	SUMMITVI	63.60 012303	ELNOGO - SUMMITVILLE BOOKS	200.05-413-04403	MADISON COUNTY SCHOOL EMPL		50.00 012252	
			TOTAL= 1055.08			200.06-413-04403			10.00 012252	
10'	100-444-04380 RE	REIMAN PUBLICATIONS	PERIODIC	12.98 012299	SUBSCRIPTION-REMINISCE - F	200.06-413-04403				
			TOTAL= 12.98			200.06-413-04403	MADISON COUNTY SCHOOL EMPL		15.00 012252	
10	00-445.1-04355 IN	INGRAM DISTRIBUTION GROUP	ELHOOD	239.41 012303	ELLIDOD , FRANKTON , SUMM -BOOK	200.06-413-04403		L EMPLOYEE	225.00 012252	
			ELWOOD		ELWOOD & FRANKTON VIDEO	200.06-413-04403		l enployee	20.00 012252	52 CREDIT UNION DED P/R 2-
				111.70 VALVIO						

- PAGE 5	NORTH M 124 ELI	ISBURSMENT REGISTER A MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELNOOD, IN 46036-1598 31-AUG-92			
FUND-ACCOUNT_CLAIN	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMCUNT C Claim	F Harrant Number	EXPLANATION
200.06-413-04403	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012252	CREDIT UNION DED 9/9 8-
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL ENDL	EMPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		012335	DEDUCTIONS - P/R 3-24-92
200.06-413-04416	MADISON COUNTY SCHOOL ENPL	EMPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EKPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
200.05-413-04416	NADISON COUNTY SCHOOL EMPL	EMPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE		012335	DEDUCTIONS - P/R 8-24-92
		TOTAL= .00			
200.07-411-04401	PAYROLL DEDUCTIONS	SALARIES	-95,00	XXX	CHECKS 0001961-0001882
200.07-411-04419	PAYROLL DEDUCTIONS	ANNUNITY		1 INGVAC	CHECKS C01985-C01903
200.07-413-04404	INDIANA DEFERRED COMPENSAT	ENDLOYEE		012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EKPLOYEE		012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE		012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE		012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE		012336	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMOLOYEE		012335	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE		012336	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERED COMPENSAT	EMPLOYEE		012335	P/R DEDUCTIONS - 8-24-92
		TOTAL = .00			
200.08-411-04401	PAYROLL DEDUCTIONS	SALARIES	-73.82	XXX	CHECKS 0001861-0001882
200.08-411-04419	PAYROLL CEDUCTIONS	INSURANC		DAYOCI I	CHECKS 001885-001903
200.08-413-04415	CITY OF ELNOOD NON-REVERTI	EMPLOYEE	147.64		HEALTH INSURANCE PREM. FOR
		T07AL= .00			
		TOTAL AMOUNT OF CLAIMS	32244.05		

	CHECK REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET										
		B405 1	ELNOOD, IN 4								
	-	PAGE 1	31-AUG-92								
	HADDANT	CLAIM	4	HOUNT OF	DATE						
	WARRANT	NUMBER	NAME OF CLAIMANT	CLAIM .	FILED	EXPLANATION					
						STORYTELLER/SUMMIT - MILEAGE					
	012249	04333	LOU ANN HOHAN Posthaster Star Financial Bank Hadison County School Employ	60.00	05-AUG-92	POSTAGE - ELNCOD, SUMM, FRANK					
	012250	04334	POSTHASTER	202.00	10-406-92	P/R DEDFICA & FED.TAX -8-1					
	012251	04402	STAR FINANCIAL BANK	2302.02	10-200-72	CREDIT UNION DED P/R 9-10					
	012252	04403	MADISON COUNTY SCHOUL EMPLOY	05 00	10-406-92	P.R. DEDUCTIONS 8-10-92					
	012253	04404	INDIANA DEFERRED COMPENSATIO AUDIO VISUAL COMMUNICATIONS	109 00	11-6HG-97	SERY AGREE & SUPPLIES					
	012254	04335		52 11	11-AUG-92	ELWOOD- SUMMITVILLE TELEPHON					
	012255	04336	AT&T	33.11	11-AUG-92						
	012256	04337	AT & T BAKER & TAYLOR BOOKS	1520 52	11-AUG-92	ELNOOD, FRANKTON & SUMMIT BO					
	012257	04338	BAKER & TATLOR BOOKS BEN FRANKLIN #0864	25 44	11-416-92	SUPPLIES - SUMM.RDG.CLUB					
	012258	04339	BETTER HOMES & GARDENS-CRAFT	49 94	11-406-92	FRANKTON, SUMMIT BOOKS					
	012259	04340	BETTER HUMES & GARDENS-CRAFT	22 47	11-406-92	SUMMITVILLE BOOK					
	012260		BETTER HOMES & GARDENS CRAFT A E BOYCE CO INC	20.47	11-AUG-92	RECT. BOOK - SUNITVILLE					
	012261	04342	A E BOYCE CO INC G. BRADLEY PUBLISHING, INC.	140.25	11-4116-92	BOOKS - ELWOOD					
	012262	04343	G. BRADLEY PUBLISHING, INC. CITY WATER & SEWAGE DEPT.	22 26	11-416-92	ELWOOD WATER BILL					
	012263	04344				SEUAGE RTLL - SUMMITVILLE					
	012264	04345	TOWN OF SUMMITVILLE Julie Clevenger	250 00	11-416-92	SUMMITVILLE RENT					
	012265		JULIE CLEVENGER	17 48	11-AUG-92 11-AUG-92 11-AUG-92	CHRISTHAS BOOK - FRANKTON					
	012266		COUNTRY STORE	14 45	11-616-92	SAMPLER -FRANKTON					
	012267		SAMPLER PUBLICATIONS DENCO DENCO MEDIA	14.43	11-AUG-92	SUPPLIES					
	012268		DEMCO	100 64	11-006-97	BOOKS - SUMMITVILLE					
	012269		DEMCO NEDIA GAYLORD BROS.	1075 00	11-AUG-92	BOCK-CHARGER RENTAL					
	012270		GAYLORD BRCS.	12/5.00	11-AUG-92	ELWOOD BOOKS					
	012271		GAYLORD BROS. GALE RESEARCH INC GARETH STEVENS	520.33	11-AUG-92	FRANKTON - SUMMITVILLE BOOKS					
	012272		GARETH SIEVENS	527.17	11-AUG-92	FRANKTON TELEPHONE					
·	012273		GTE NORTH INDIANA OPERATIONS	12 00	11-AUG-92						
	012299		REIMAN PUBLICATIONS	400.00	11-416-92						
	012300		GEORGE & MARY SPRAGUE SCHOOL-TECH INC	400.00	11-416-92	ELNOOD VIDEO					
	012301		SCHOOL-TECH INC 5 & S ARTS AND CRAFTS	21 78	11-4116-92	SUPPLIES					
	012302		5 & 5 AKIS AND CRAFTS	412 33	11-4116-92	ELNCOD, FRANKTON, SUMH -BOCKS					
	012303		INGRAM DISTRIBUTION GROUP IN CASSIE GIBSON	180.00	11-406-92	MOWING - SUMMITVILLE					
	012303		INDIANA CITIES WATER CORPORA	22 27	11-406-92	SUMMITVILLE WATER					
	012304			30 95	11-406-92	CHILDREN'S PENPAL PROJECT					
	012304	04385	SIUDIAL LETTER EXCHANGE	118 21	11-406-92	SUMMITVILLE TELEPHONE					
	012305		DIANA L. SHEPARD	48 8	8 11-AUG-92	PETTY CASH REIMBURSEMENT					
	012305			16 31	8 11-496-92	SUMMITVILLE - GAS					
	012300		INDIANA GAS COMPANY THOMAS BOUREGY & COMPANY	165 4	0 11-4UG-92	ELHOOD, SUMMITVILLE BOOKS					
	012300			721 2	4 11-406-92	ELHOOD & SUMMITVILLE ELEC.					
	01230		TAB BOOKS INC	48 3	0 11-AUG-92						
	01230		KMART	155 9	1 11-AUG-92						
	01230			105 5	4 11-AUG-92						
	01230		THORNDIKE PRESS		1 18-AUG-92						
	01230		KMART		0 11-AUG-93						
	01230		CAROLYN LAMBERTSON		4 11-AUG-9						
	01230		VIDEO STORE SERVICES		3 11-AUG-9						
	01231		LANIER WORLDWIDE INC.		35 11-AUG-9						
	01231		U.S. TOY CO., INC.		4 11-4UE-9						
	01231		LIBRARY DISTRIBTORS OF AMERI		00 11-406-9						
	01231	1 04392	UPSTART	13.1	VV LI-HUG-4	L VVI. LELE . MAARTON					

CHECK REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET										
	PAGE 2	FLWOOD, 1	N 46036-150	99						
		31-AUG	-92	. •						
WARRANT	CLAIN		AMOUNT OF	DATE						
NUMBER	NUMBER	31-AUG NAME OF CLAINANT	CLAIM	FILED	EXPLANATION					
			425.28	11-AUG-92	LIBRARY CARD SUPPLIES					
012312	04393	WEST PUBLISHING COMPANY	124.95	5 11-AUG-92	ELWOOD BOOK					
012313	04366	LEISURE ARTS	15.90) 11-AUG-92	FRANKTON BCOK					
012313	04394	WEST PUBLISHING CUMPANT LEISURE ARTS WORLD CHAMBER OF COMMERCE DI MARKEY'S AUDIO-VISUAL H.W.WILSON COMPANY MARSHALL CAVENDISH CORPORATI WOODUADD/UNITE INC	29.00	11-AUG-92	1992 CHAMBER DIRECTORY - EL					
012314	04367	MARKEY'S AUDIO-VISUAL	141.00	11-AUG-92	REPAIR OF LANINATOR					
012314	04395 04368	H.W.WILSON COMPANY	42.09	11-AUG-92	ELWOOD BOOKS					
012315	04368	MARSHALL CAVENDISH CORPORATI	619.40	11-AUG-92	ELWOOD - BOOKS					
012315	04395 04369	WUUSWARD/WHITE INC.	65.00	11-AUG-92	BOOK - OLDAG MEMORIAL					
012316	04369 04397	WOODWARD/WHITE INC. BARBARA NCADAMS WEST CENTRAL COMMUNITY SCHOO BARBARA MCADAMS WABASH VALLEY LIBRARY NETWOR MIDWEST EXCHANGE MASSH SUPFOMARKET	26.76	11-AUG-92	PETTY CASH REINBURSEMENT					
012315	04397 04370	WES: CENTRAL COMMUNITY SCHOO	70.51	11-AUG-92	EXPENSE - MAGICIAN SHOW - FI					
V12317	04370	BANSANA MLAUANS	18.24	11-AUG-92	MILEAGE					
012317	04376	WASASH VALLEY LIBRARY NEIWOR	58.50	11-AUG-92	CONFHEATON, SHEPARD, STEWAR					
012210	04398 04371 04399	MIDWEST EXCHANGE	231.40	11-AUG-92	ELWOOD & FRANKTON VIDEO					
012310	04327	union our communer	44.44	11 406-71	SUFFLIES - SUNIXUELLUS					
012017	04372 04405	CLEMMA CTEMADI	17.80	11-406-92	NAINT. SERV.					
012317	04403	GLEANA STEWAK:	32.54	10-AUG-92	MILEAGE					
012320	04373	DITNEY BOUES THE	44.40	11-AUG-92	ELNOOD - FRANKTON BOOKS					
012320	04400	OVERDO INTUEDETTY ODECC	190.89	10-805-92	PURCHASE POSTAGE SCALE					
012321	01408	TNOTANA I TRDADY CENEDATION	22.71	11-806-92	LINUUD BUUKS					
012322	04900	OFONA-BOUND	1092 00	11-800-92	4 RESERVATIONS - CYPD CONFES					
012377	04409	PADISSON DI ATA/SHITE HOTEL	1003.00	11-400-92	DECEMUNICATION NECONDA					
12323	04376	DUTLI CORPORATION	77 10	11-HUG-92	ACCOR ACCESSION - ILF/CIPS					
112324	04377	PANSAY RISTNESS PRODUCTS	125 51	11-800-92						
112325	04278	MID-WEST SERVICES GLENNA STEWART OXNOOR HOUSE PITNEY BONES INC OXFORD UNIVERSITY PRESS INDIANA LIBRARY FEDERATION PERMA-BOUND RADISSON PLAZA/SUITE HOTEL QUILL CORPORATION RAMSAY BUSINESS PRODUCTS READER'S DIGEST ASSOCIATION REGENT BOOK COMPANY INDIANA BELL TELEPHONE	22 12	11-400-92						
12325	04379	RESENT ROOK COMPANY	10 27	11-AUG-92	ELWOOD VIDEO					
12328	04358	TNOTANA REL TELEDHONE	203 54	11-AUG-02	ELNOOD JOOR					
12331	04412	I TNDA ST7FI OVF	72 77	24-416-92	NTIFACE & TELE CALLS					
12332	04413	STAR FINANCIAL BANK	2241 26	24-4116-92	FICA & FED TAY - D/P 8-24-92					
12333	04414	INDIANA DEPARTMENT OF REVENU	563 76	24-416-92	STATE & COUNTY TAYES - AHONS					
12334	04415	CITY OF FUNCE NON-REVERTING	324 12	24-416-92	HEALTH TUSIDANCE ODEN FOD A					
12335	04416	MADISON COUNTY SCHOOL FMPLOY	705 86	24-4115-92	DEDUCTIONS - 0/2 9-74-92					
12336	04417	INDIANA DEFERSED COMPENSATIO	115 00	24-AUG-92	9/9 DEDUCTIONS - 8-24-92					
32	04407	INTERDESIGN GROUP	1664.75	10-AUG-92	COMPENSATION & RETARINS FYC					
AYROLL	04400	PAYROLL	8634.44	10-AUG-92	CHECKS 001963-001882					
AYROLL	04418	PAYSOLL	8600.55	24-405-92	CHECKS 001885-001903					
AYROLL	04419	REGENT BOOK COMPANY INDIANA BELL TELEPHONE LINDA SIZELOVE STAR FINANCIAL BANK INDIANA DEPARTMENT OF REVENU CITY OF ELWOOD NON-REVERTING MADISON COUNTY SCHOOL EMPLOY INDIANA DEFERRED COMPENSATIO INTERDESIGN GROUP PAYROLL PAYROLL PAYROLL DEDUCTIONS	-3110.08	24-4UG-92	CHECKS 201885-001903					
X	04420	WEST CENTRAL COMMUNITY SCHOO OXFORD UNIVERSITY PRESS PAYROLL DEDUCTIONS STAR FINANCIAL BANK	60	31-406-92	TO CHANGE ACCT NO					
,	04421	OXFORD UNIVERSITY PRESS	00	31-416-92	TO CHANGE ACCT NO					
x	04401	PAYROLL DEDUCTIONS	-3077 26	10-406-92	CHECKS 0001361-0001382					
(X	04410	STAR FINANCIAL BANK	19 94	17-410-92	NON-SHEE FIND CK -COOY					

--TOTAL AMOUNT OF CLAIMS-- 32244.06

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 32244.06. DATED 08-SEP-92. {------ CASH BALANCES------- }

DATE {31-AUG-92}

A1 { OPERATING FUND - STAR FINAN.	}	E1 {	120381.01)
A2 (SUMMITVILLE LIB FUND - SAVINGS			131.82}
A3 {LIRF - INVESTMENT		вз {	.00}
A4 (OPERATING - INVESTMENT	}	B4 {	.00}
	}	B5 {	9003.49}
A6 {	}	B6 (.00}
	}	B7 {	.00}
A7 {	}	88 {	.003
A8 (}	E9 {	.00}
A9 { TOTAL		B10{	129516.32}

0		NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT							
		SEPT 1992	SEPT 1991	PERCENT CHANGE	YTD TOTALS				
ELWOOD	ADULT JUVENILE PERIODICAL AUDIO VIDEO	2710 1896 404 125 1374	3115 1530 579 194 1218	-13.0% 23.9% -30.2% -35.6% 12.8%	26091 16879 4235 1603 14055				
	TOTAL	6509	6636	-1.9%	61841				
FRANKTON									
	ADULT JUVENILE	899 565	725 498	24.0% 13.5%	8574 5643				
	PERIODICAL AUDIO	221 3	225 0	-1.8%	7653 41				
	VIDEO	392	265	47.9%	3754				
	TOTAL	2080	1713	21.4%	20022				
SL ITVI	LLE								
	ADULT	704	655	7.5%	6849				
	JUVENILE	450	419	7.4%	5421				
	PERIODICAL	163	106	53.8%	1548				
	AUDIO	0	0		0				
i.	VIDEO	254	182	39.6%	2463				
	TOTAL	1571	1362	15.3%	16281				
SYSTEM T	OTAL								
	ADULT JUVENILE PERIODICAL AUDIO VIDEO	4313 2911 788 128 2020	4495 2447 910 206 1665	-4.0% 19.0% -13.4% -37.9% 21.3%	41514 26921 7793 1651 20272				
	TOTAL	10160	9711	4.6%	98054				

FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-SEP-92

FUND #	DESCRIPTION	BEGINNING Balance		RECEIPTS YEAR-TO-DATE		DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	110691.67	6598.15	232854.94	37514.53	294800.89	79775.29
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	9003.49	27.10	2683.38	522.75	29089.99	8507.84
120	GIFT	8290.34	.00	7190.00	2000.00	2555.43	6290.34
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.82
125	MEHORIAL	606.80	.00	560.00	.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05		792.20	.00	.00	-397.90	-1190.10	1190.10
	CREDIT UNION	.00	.00	.00	.00	.00	.00
	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTAL	ALL FUNDS-	129516.32	6625.25	244784.14	39639.38	326640.92	96502.19

30-SEP-92 DISBURSMENTS DISBURSMENTS APPROPRIATION CURRENT CHANGE TO ANNUAL OPERATING YEAR-TO-DATE BALANCE APPROPRIATION APPROPRIATION APPROPRIATION THIS MONTH ACNT # DESCRIPTION -----7269.25 19730.74 2076.92 27000.00 .00 27000.00 411.1 SALARY OF DIRECTOR 148509.90 40962.10 14581.23 189472.00 .00 189472.00 411.2 SALARY OF ASSISTANTS 2879.18 497.64 4620.82 7500.00 .00 7500.00 411.3 SALARY OF JANITOR 3585.49 13548.51 1460.91 17134.00 17134.00 .00 413.1 EMPLOYERS SHARE - F.I.C.A. 12033.33 .00 10363.67 22397.00 .00 22397.00 413.3 EMPLOYER'S CONTRIBUT.-P.E.R.F. 422.57 1197.43 .00 1620.00 .00 1620.00 413.5 ENPLOYER'S CONTRIB.-GROUP INS. 338.19 1161.81 .00 1500.00 .00 1500.00 413.7 OTHER EMPLOYEE BENEFITS -627.94 .00 1127.94 500.00 500.00 .00 421.1 OFFICIAL RECORDS 263.45 236.55 44.70 .00 500.00 500.00 421.3 STATIONERY AND PRINTING -402.57 4402.67 472.17 4000.00 .00 4000.00 421.9 OTHER OFFICE SUPPLIES 143.41 856.59 .00 1000.00 .00 1000.00 422.1 CLEANING & SANITATION SUPPLIES 90.18 4.97 9.82 100.00 100.00 .00 422.3 FUEL, OIL & LUBRICANTS 282.71 1217.29 64.52 1500.00 .00 1500.00 422.9 OTHER OPERATING SUPPLIES 437.63 .00 62.37 500.00 .00 500.00 423.1 BUILDING MATERIALS & SUPPLIES 250.00 .00 .00 250.00 .00 250.00 423.3 PAINT & PAINTING SUPPLIES -280.95 530.95 .00 250.00 .00 250.00 423.5 REPAIR PARTS -108.55 608.55 80.57 500.00 .00 500.00 423.9 OTHER REPAIR & MAINT.SUPPLIES 2834.68 5165.32 2044.92 .00 8000.00 8000.00 429.1 OTHER SUPPLIES .00 .00 .00 .00 .00 .00 430 OTHER SERVICES AND CHARGES 340.00 160.00 .00 500.00 .00 500.00 431.1 CONSULTING SERVICES 1009.00 .00 .00 1000.00 1000.00 .00 431.3 ENGINEER. & ARCHITECT. SERV. 516.66 1483.34 2000.00 533.34 .00 2000.00 431.5 LEGAL SERVICES 300.61 -300.61 .00 .00 .00 .00 431.9 OTHER PROFESSIONAL SERVICES -210.19 4210.19 590.44 4000.00 .00 4000.00 432.1 TELEPHONE & TELEGRAPH 1331.40 618.60 .00 .00 2000.00 2000.00 432.3 POSTAGE 790.13 1209.87 49.92 .00 2000.00 2000.00 432.5 TRAVELING EXPENSE -17.95 1517.95 284.00 1500.00 .00 1500.00 432.7 PROFESSIONAL MEETINGS 363.40 135.60 64.69 500.00 .00 500.00 433.1 ADVERT. & PUBLICAT. OF NOTICES 275.00 25.00 .00 300.00 .00 433.3 PRINTING, OTHER THAN OFFICE SU 300.00 200.00 800.00 .00 .00 1000.00 1000.00 434.1 OFFICIAL BONDS 342.00 4658.00 3896.00 5000.00 .00 5000.00 434.3 OTHER INSURANCE 616.41 2883.59 15.28 .00 3500.00 3500.00 435.1 GAS 1749.53 650.42 4250.47 6000.00 .00 6000.00 435.3 ELECTRICITY 81.83 318.17 38.05 400.00 .00 400.00 435.5 WATER 62.25 9.75 87.75 150.00 .00 150.00 435.7 WASTE DISPOSAL SERVICES 2448.59 .00 51.41 2500.00 .00 2500.00 436.1 BUILDINGS & STRUCTURES 2577.49 -77.49 156.00 2500.00 .00 2500.00 436.3 EQUIPMENT 1400.00 5850.00 650.00 7250.00 7250.00 .00 437.1 REAL ESTATE 143.95 1606.05 1750.00 .00 .00 1750.00 437.3 EQUIPMENT 451.00 49.00 .00 500.00 .00 500.00 439.1 DUES .00 500.00 .00 500.00 .00 439.5 TAXES & ASSESSMENTS 500.00 2000.00 2000.00 .00 4000.00 .00 4000.00 439.7 TRANS.TO LIBR.IMPROV.RES.FUND 1500.00 .00 .00 1500.00 .00 441 LAND, BLDG., IMPROVE.OTHER THAN 1500.00 4367.15 492.00 632.84 5000.00 .00 5000.00 FURNITURE AND EQUIPMENT 442 .00 .00 .00 .00 .00 .00 BOOKS 443 20591.73 8515.27 29107.00 4028.03 26107.00 3000.00 443.1 ELWOOD ADULT 6957.00 3423.00 1219.75 10380.00 .00 443.3 ELWOOD CHILDRENS 10380.00 3833.32 6321.68 1927.71 .00 10155.00 10155.00 443.5 FRANKTON

APPROPRIATION REPORT

APPROPRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUELIC LIBRARY -----30-SEP-92

			DISBURSMENTS YT	Ŋ	APPROPRIATION	ENCUMBERED	
ACNT #	DESCRIPTION	MAIN LIBRARY	BRANCH 1	BRANCH 2	BALANCE	AMOUNT	BALANC
411.1	SALARY OF DIRECTOR	19730.74			7269.26	0.00	7269.2
411.2	SALARY OF ASSISTANTS	148509.90			40962.10	0.00	40962.1
411.3	SALARY OF JANITOR	4620.82			2879.18	0.00	2879.1
413.1	EMPLOYERS SHARE - F.I.C.A.	13548.51	.00	.00	3585.49	0.00	3585.4
413.3	EMPLOYER'S CONTRIBUT P.E.R.	10363.67	.00	.00	12033.33	0.00	12033.3
413.5	EMPLOYER'S CONTRIBGROUP IN	1197.43	.00	.00	422.57	0.00	422.5
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.1
421.1	OFFICIAL RECORDS	902.40	60.39	165.15	-627.94	0.00	-627.9
121.3	STATIONERY AND PRINTING	263.45	.00	.00	236.55	0.00	236.5
421.9	OTHER OFFICE SUPPLIES	3644.45	312.06	446.16	-402.67	0.00	-402.5
22.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.4
22.3	FUEL, OIL & LUBRICANTS	9.82	.00	.00	90.18	0.00	90.1
22.9	OTHER OPERATING SUPPLIES	1116.06	40.00	61.23	282.71	0.00	282.7
23.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.6
23.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.0
23.5	REPAIR PARTS	530.95	.00	.00	-260.95	0.00	-280.5
23.9	OTHER REPAIR & MAINT .SUPPLIE	528.78	.00	79.77	-108.55	0.00	-108.5
129.1	OTHER SUPPLIES	3748.72	543.57	873.03	2834.68	0.00	2834.
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00		
431.1	CONSULTING SERVICES	.00	.00	150.00	340.00	0.00	340.0
31.3	ENGINEER. \$ ARCHITECT. SERV.				1000.00	0.00	1000.0
31.5	LEGAL SERVICES	1483.34	.00	.00	516.66	0.00	516.
31.9	OTHER PROFESSIONAL SERVICES	-381.90	145.51	536.90	-300.61		-300.4
32.1	TELEPHONE & TELEGRAPH	3018.12	566.46	625.61	-210.19	0.00	-210.
432.3	POSTAGE	505.42	88.18	25.00	1381.40	0.00	1381.
432.5	TRAVELING EXPENSE	413.49	161.60	215.04	1209.87	0,00	1209.
132.5	PROFESSIONAL MEETINGS	960.95	196.00	341.00	-17.95	0.00	-17.
133.1	ADVERT. & PUELICAT. OF NOTIC	356.45	.00	6.95	136.60	0.00	136.
	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.
33.3		200.00	.00	.00	00.009	0.00	800.
134.1	OFFICIAL BONDS	4658.00	.00	.00	342.00	0.00	342.
34.3	OTHER INSURANCE	2038.94	60.56	784.09	616.41	0.00	616.
35.1	945	3766.35	.00	484.11	1749.53	0.00	1749.
35.3	ELECTRICITY		.00	108.74	81.83	0.00	81.
35.5	WATER	209.43	.00	78.00	62.25	0.00	62.
35.7	WASTE DISPOSAL SERVICES	9.75		.00	2448.59	0.00	2448.
36.1	BUILDINGS & STRUCTURES	51.41	.00		-77.49	0.00	-77.
36.3	EUIRAENT	1797.99	123.00	656.50	1400.00	0.00	1400.
37.1	ASA SINT	800.00	2800.00	2250.00	1400.00	0.00	143.
37.3	ETTER T	1606.05	.00	.00		0.00	451.
39.1	JUES	24.00	.00	25.00	451.00		500.
6.5	TAKES & ASSESSMENTS				500.00	0.00	
4.7	TRAKE TO LIER IMPROVIEES FON	2000.00	00.	.00	2000.00	0.00	2000.
11	Leo, Blig., 1996/ E.C.FER TH				1500.00	.00	1500.
12	FRETTRE 20 EUTREST	532.84	.00	.00	4367.16	0.00	4367.
13	83575	.00	.00	.00	.00	0.00	
3.1	ELKOD KONT	20591.73	.00	.00	8515.27	0.00	8515.
13.3	ELICOD CHILDRENS	3423.00	.00	.00	6957.00	0.00	6957.
13.5	FRA CTA	556.10	5655.53	.00	3833.32	0.00	3833.

APPROPRIATION REPORT

OPERAT	ING DESCRIPTION	30 ANNUAL APPROPRIATION	-SEP-92 CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSHENTS YEAR-TO-DATE	APPROPRIATION BALANCE
443.7 444 444.1 444.3 444.5	SUMMITVILLE PERIODICALS & NEWSPAPER ELWOOD FRANKTON SUMMITVILLE ELWOOD FRANKTON SUMMITVILLE SUMMITVILLE UN-APPROPRICATED EXPENSE -TOTAL-	10155.00 8000.00 .00 .00 8000.00 1000.00 1000.00 .00 .00 413870.00	.00 -3000.00 .00 .00 .00 .00 .00 .00 .00 .00	10155.00 5000.00 .00 .00 8000.00 1000.00 1000.00 .00 413870.00	548.97 102.00 .00 .00 483.50 258.35 100.68 .00 87.00 37514.53	6490.53 1851.82 .00 .00 4054.32 1516.28 1047.75 .00 1472.00 294780.93	3664.47 3148.18 .00 .00 .00 3945.68 -516.28 -47.75 .00 -1472.00 119089.07

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APPROPRIATION BY BRANCH REPORT --- NORTH MADISON COUNTY PUBLIC LIERARY ------30-SEP-92

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ACNT #	DESCRIPTION	MAIN LIBRARY	DISBURSMENTS Y BRANCH 1	TD BRANCH 2	APPROPRIATION BALANCE	Encumbered Amount	BALANCE
443.7	SUMMITVILLE	384.57	88.28	6017.68	3664.47	0.00	3664.47
444	PERIODICALS & NEWSPAPER	1313.82	340.40	197.60	3148.18	0.00	3148.18
444.1	ELWOOD	.00	.00	.00	.00	v.vv	.00
444.3	FRANKTON	.00	.00	.00	.00		
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	4054.32	.00	.00	3945.68	0.00	
445.3	FRANKTON	262.00	1254.28	.00	-516.28	0.00	3945.68
445.5	SUMMITVILLE	116.76	.00	930.99	-47.75		-516.28
445.7	SUMMITVILLE	.00	.00	.00	.00	0.00	-47.75
449	UN-APPROPRICATED EXPENSE	1472.00	.00	.00	-1472.00		.00
469	OTHER	19.96	.00	.00	-19.96		-1472.00 -19.96
	**** TOTALS ****	267256.68	12460.97	15083.24	119069.11	.00	119069.11

DISBURSMENT REGISTER		
 NORTH MADISON COUNTY PUELIC	LIBRARY	
124 NORTH 16TH STREET		
ELWOOD, IN 46036-1598		

DACE 1), IN 46036-1598			
PAGE 1		-SE0-92			
	55		AMOUNT OF	45.94	
FUND-ACCOUNT_CLAIN #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM	NUMBER	Explanation
		OPERATIN	1038.46	PAYROLL	CHECKS 001905-001924
100-411.1-04481	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS C01926-C01945
100-411.1-04486	PAYROLL	TOTAL= 2076.92			
			7200.71	PAYPOLI	CHECKS 001905-001924
100-411.2-04481	PAYROLL	OPERATIN	7381 52	PAYRCEL	CHECKS 001926-001945
100-411.2-04486	PAYRCLL	OPERATIN	7553.02		
		TOTAL= 14581.23	257 40	PAYRCLL	CHECKS C01905-C01924
100-411.3-04481	PAYROLL	OPERATIN		PAYROLL	CHECKS 001925-001945
100-411.3-04486	PAYROLL	OPERATIN	240.24	PRINCL	
		TOTAL= 497.64	(10.00	012395	FED. & FICA DEDUCT - P/R 9
100-413-04483	STAR FINANCIAL BANK	EMPLOYEE			FICA & FED.WITH.TAX-P/R 9-
100-413-04488	STAR FINANCIAL BANK	EMPLOYEE	662.44	012405	HEALTH INS. PREMIUN- OCT.
100-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE		012402	HEALTH INS. PREMIUM- OCT.
100-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012402	HEALIN MO. PARINION OUT.
100-413-04470	CITI Of LENGER HOL HELEN	TOTAL= 1460.91			
100-421.3-04456	MCCORMACK PRINTING IMPRESS	STATIONE	44.70	012370	OFFICE SUPPLIES
100-421.3-04400	neconiation Filantiand an neco	TOTAL= 44.70			
	BAUERS	OTHER OF		012341	MISC SUPPLIES - SUMM. ROS.C
100-421.9-04426	GAYLORD BROS.	OTHER OF		012352	LIBRARY SUPPLIES
100-421.9-04438	HECKMAN BINDERY, INCORPORA	OTHER OF	540.9	8 012353	ECCK BINDING
100-421.9-04439		OTHER OF	111.2	8 012354	SUPPLIES
100-421.9-04440	HOOK DRUGS INC.	OTHER OF	.9	5 012362	REINEURSE PETTY CASH
100-421.9-04448	CARCLYN LAMBERTSON	OTHER OF	292.8	6 012370	OFFICE SUPPLIES
100-421.9-04455	MCCORMACK PRINTING IMPRESS		26.9	6 012375	OFFICE SUPPLIES
100-421.9-04462	RAMSAY BUSINESS PRODUCTS	OTHER OF		2 012375	OFFICE SUPPLIES
100-421.9-04462	RAMSAY BUSINESS PRODUCTS	OTHER OF		0 012384	RECEIPT BOOK
100-421.9-04470	A E BOYCE CO INC	OTHER OF		38 012390	OFFICE SUPPLIES
100-421.9-04476	QUILL CORPORATION	OTHER OF		9 12341	ACCT .NO. WRONG
100-421.9-04502	BAUERS	OTHER OF		91 12352	ACCT . NO . LIRONG
100-421.9-04503	GAYLORD ERCS.	OTHER OF		98 12353	ACCT.NO. WRONG
100-421.9-04504	HECKMAN BINDERY, INCORPORA	OTHER OF			ACCT.NO.LIRCNG
100-421.9-04505	HOCK DRUGS INC.	OTHER OF	-111.	28 12354	Acti att anone
		TOTAL= 472.17			OPERATINE SUPPLIES
100-422.3-04430	COTTER CHARGE CARD	FUEL, OI	4.	.97 012345	OPERATINE COPPLIES
		TOTAL= 4.97			
100-422.9-04430	COTTER CHARGE CARD	OTHER OP	-	.58 012345	
100-422.9-04435	DUO SUPPLY COMPANY	OTHER OP		.04 012349	
100-422.9-04448	CAROLYN LAMBERTSCN	OTHER CP	18	.00 012352	REIMBURSE PETTY CASH
100-422.9-04440	CARDE IN EMIDENTION	TOTAL= 64.62			
	ARAB TERMITE & PEST CONTRO	OTHER RE	18	.00 012338	
100-423.9-04423		OTHER RE	41	.20 012361	SUPPLIES-ELWCOD/GRANT-SUNM
100-423.9-04447	KMART	OTHER RE		3.57 01235	REIMBURSE PETTY CASH
100-423.9-04448	CAROLYN LAMBERTSON		1	7.80 01237	3 JANITOR SERVICES
100-423.9-04459	MID-WEST SERVICES	OTHER RE			
		TOTAL= 80.57	,	5.97 01235	SUPPLIES-ELWOOD/GRANT-SUNM
100-429.1-04447	KMART	OTHER SU	-		
100-429.1-04448	CAROLYN LAMBERTSON	OTHER SU		8.46 01236	
100-429.1-04450	LANIER WORLDWIDE INC.	other su		6.00 01236	
100-429.1-04452	LIBRARY STORE INC., THE	OTHER SU		7.70 01236	
100-429.1-04453	NARSH SUPERMARKET	OTHER SU	i	8.08 01230	57 SUPPLIES
100-427.1 04400					

	DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET					OISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET				
	PAGE 2	E	NCOD, IN 46036-1598			PAGE 3		SD, IN 46036-1598		
			30-SEP-92				3	10-SEP-92	AMOUNT OF MARRANT	
-	FUND-ACCOUNT_CLAI	1 # NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	amount of Warrant Claim Number	EXPLANATION	FUND-ACCOUNT_CLAIN	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXFLAMATION
	100-429.1-04454	NY WIFE'S HOBBY	OTHER SU	126 42 01220		100-443.1-04436	GALE RESEARCH INC	ELWOOD A	101.37 012350	CONTERP LITERARY CRIT. 1903
	100-429.1-04467	UNIVERSITY PRODUCTS INC.	OTHER SU	126.42 012368	SUPPLIES - SUMM.RDG.CLUB	100-443.1-04437	GROLIER EDUCATIONAL CORP.	ELWOOD A	1286.00 012351	ELKCOD BOOKS
	100-429.1-04502	BAUERS	OTHER SU	164.93 012381	BOOK SUPPLIES	100-443.1-04445	INDIANA STATE LIBRARY	ELWOOD A	29.00 012359	4 COPIES 1991 STATISTICS
	100-429.1-04503	GAYLORD BROS.	OTHER SU	44.19 12341	ACCT.NO. WRONG	100-443.1-04451	LIBRARY DISTRIBTORS OF AME	ELWOOD A	34.48 012365	ELNOOD BOOK
	100-429.1-04504			440.91 12352	ACCT .NO .HRONG	100-443.1-04460	NICHIE COMPANY, THE	ELW000 A	12.95 012374	BURNS IND CT ELNOOD
	100-429.1-04505	HECKMAN BINDERY, INCORPORA	OTHER SU	540.98 12353	ACCT.NO. WRONG		OXMOOR HOUSE	ELWOOD A	23.20 012375	ELUCOD & FRANKTON BOOKS
	100-429.1-04505	HOOK DRUGS INC.	OTHER SU	111.28 12354	ACCT.NO.WRONG	100-443.1-04461	REED REFERENCE PUBLISHING	ELWOOD A	1440.66 012377	SIP WITH BOOK REVIEWS - EL
			TOTAL= 2044.92			100-443.1-04463		ELNCOD A	28.19 012378	ELN009 - 300%
	100-431.5-04446	JOHNSON, ARIGHT, DENS, WRIGHT	LEGAL SE	533.34 012360	LEGAL SERVICES	100-443.1-04464	SCHOOL-TECH INC	ELWOOD A	63.69 012380	ELWOOD & SUCHITVILLE BOOKS
			TOTAL= 533.34			100-443.1-04466	THORNDIKE PRESS	ELWOOD A	-28.19 12378	WRENE ACCT. NO.
	100-432-04493	POSTMASTER	COMMUNIC	200.00 012406	POSTAGE FOR LIBRARY/DIST.8	100-443.1-04501	SCHOOL-TECH INC	TOTAL= 4028.03		
	100-432-04494	POSTMASTER	COMMUNIC	24.00 012407	POSTAGE - SUMMITVILLE				184.97 012344	BOOKS, EL MCOD, FRANKTON, SUMM
			TOTAL= 224.00			100-443.3-04429	BAKER & TAYLOR ECOKS	ELWOOD C	16.00 012393	CHILDREN'S SUBSCRIPTION
	100-432.1-04424	AT&T	TELEPHON	17.30 012339	SUMMITVILLE TELE.	100-443.3-04469	WARREN PUBLISHING HOUSE, I	ELWOOD C	92.50 012414	BOCKS/CHTLOREN'S PETMELR.S
	100-432.1-04442	INDIANA EELL	TELEPHON	192.42 012355	ELMOOD - SUMMITVILLE PHONE	100-443.3-04495	LIBRARY LEARNING RESOURCES	ELNOOD C	29.70 012409	CALENDARS/CHILDREN'S GRANT
	100-432.1-04442	INDIANA BELL	TELEPHCN	57.54 012356	ELNCOD - SUMMITVILLE PHONE	100-443.3-04496	CURRICULUM ASSOCIATES	ELWOOD C		COPYCAT MAG. /CHILDREN'S GR
	100-432.1-04475	AT & T	TELEPHON	33.10 012389	MAINTELNOOD	100-443.3-04497	COPYCAT PRESS, INC.	ELNOOD C	30.00 012410	BOOKS/ CH.OEPT. & CHILDREN
	100-432.1-04477	GTE NORTH INDIANA OPERATIO	TELEPHON	66.08 012391	FRANKTON TELEPHONE	100-443.3-04498	BAKER & TAYLOR BOOKS	ELWOOD C	208.06 012411	EARLY CHILDHOOD PKGCHILD
			TOTAL= 356.44	00.00 012371	FRANKTON (ELEPHONE	100-443.3-04499	CREATIVE EDGE, INC.	ELNOOD C	538.92 012412	
	100-432.5-04449	CAROLYN LAMSERTSON	TRAVELIN	24 10 412212		100-443.3-04500	LIBRARY MEDIA COMPANY	ELNOCD C	119.50 012413	READ-ALONE STOKS/ CHILDREY
	100-432.5-04457	BARBARA MCADAMS	TRAVELIN	36.46 012353	MILEAGE	100 410.0 01000		TOTAL= 1219.75		
	100-432.3-0445/	CRACHAR ACRURAD		13.44 012371	MILEAGE	100 440 5-04400	BETTER HOMES & GARDENS-CRA	FRANKTON	47.29 012343	FRANKTON BOOKS
			TOTAL= 49.92			100-443.5-04428	BAKER & TAYLOR BOOKS	FRANKTON	496.81 012344	BCOXS, ELNOOD, FRANKTON, SUMM
	100-432.7-04468	UNIVERSITY OF INDIANAPOLIS	PROFESSI	284.00 012382	COMPUTER CLASS FOR FOUTS &	100-443.5-04429		FRANKTON	15.55 012347	FRANKTON BOCKS
			TOTAL= 284.00			100-443.5-04432	COUNTRY HOMES & GARDENS	FRANKTON	17,90 012359	SOCK - FRANKTON
	100-433.1-04422	ANDERSON NEWSPAPERS INC.	ADVERT.	20.14 012337	AD - TAX RATES	100-443.5-04455	LEISURE ARTS	FRANKTON	44,40 012375	ELNOOD & FRANKTON BOOKS
	100-433.1-04474	ELWOOD PUBLISHING COMPANY	ADVERT.	44.55 012388	ADV. BUDGET	100-443.5-04461	OXMOOR HOUSE		253.88 012385	ELHOOD, FRANKTON, SUMMIT
			TOTAL= 64.69			100-443.5-04472	INGRAM DISTRIBUTION GROUP	FRANKTON	1050.68 012394	BOOKS - FRANKTON
	100-434.3-04473	BURNETTE - DELLINGER INC.	OTHER IN	3895.00 012387	INSURANCE RENEWAL - PKG.	100-443.5-04480	PAS-TIME BOOKS (BETTY HUF	FRANKTON	1000.00 012014	200.00
			TOTAL= 3896.00					TOTAL= 1927.71	017 EE 010014	BOOKS, ELICOD, FRANKTON, SIM
	100-435.1-04443	INDIANA GAS COMPANY	GAS	15.28 012357	SUMMITVILLE GAS	100-443.7-04429	BAKER & TAYLOR BOOKS	SUMMITVI	316.55 012344	CIPATTUTITE 20%C
			TOTAL= 15.28	10100 01200/		100-443.7-04434	DEMCO	SUMMITVI	5.94 012348	ELACCO & SUBMITVILLE BOOKS
	100-435.3-04444	DIDIANA MICHIGAN POWER COM	ELECTRIC	537.59 012358	ELNCOD, SUMMITVILLE ELEC.	100-443.7-04466	THORNOIKE PRESS	SUMMITVI	63.60 012390	
	100-435.3-04444	INDIANA MICHIGAN POWER CON	ELECTRIC	112.83 012358	ELNOOD, SUMMITVILLE ELEC.	100-443.7-04472	INGRAM DISTRIBUTION GROUP	SUMMITVI	162.88 012385	ELECCO, FRANKFON, SUMMIT
		STATES INCOMENT FOREN CON		112.03 V12335	ELWOOD, SUMMINYILLE ELEC.			TOTAL= 548.97		
	100 407 7 04404		TOTAL= 650.42			100-444-04469	WARREN PUBLISHING HOUSE, I	PERIODIC	24.00 012383	
	100-435.5-04431	CITY WATER & SEMAGE DEPT.	MATER	22.26 012346	HATER BILL	100-444-04479	INDIANAPOLIS NEWSPAPERS IN		78.00 012393	1 YR. SUBS SUMMITVILLE
	100-435.5-04471	INDIANA CITIES WATER CORPO	WATER	15.79 012385	WATER BILL - SUMMITVILLE	100-444-04477		TOTAL= 102.00		
			TOTAL= 38.05					ELNCOD	15.08 012344	20245, E 1020, FEAGTON, SUM
	100-435.7-04478	TOWN OF SUMMITVILLE	WASTE DI	9.75 012392	SUMMITVILLE SEWAGE	100-445.1-04429	BAKER & TAYLOR BOOKS		185.70 01237	
			TOTAL= 9.75			100-445.1-04459	MIDWEST EXCHANGE	ELNOOD	253.53 01238	
	100-438.3-04425	AUDIO VISUAL COMMUNICATION	EQUICHEN	155.00 012340	SERV.AGREE SEPT., COMPUTE	100-445.1-04472	INGRAM DISTRIBUTION GROUP	ELNOCO	28,19 12373	
			TOTAL= 155.00			100-445.1-04501	SCHOOL-TECH INC	ELNOOD	20.17 12010	HERE COLUMN
	105-437.1-54441	MIE CENENER	REAL EST	250.00 012355	SUMMITVILLE RENT			TOTAL= 483.50		
	105-437.1-04465	SECREE & MARY SPRASTE	FEAL EST	400.00 012379	FRANKTON RENT	100-445.3-04458	MIDWEST EXCHANGE	FRANKTON	258.35 21237	2 VIDENS - ELUCOD & FRANKTON
				100.00 0120/7	I MINATUR ALITI			TOTAL= 259.35		
			TOTAL= 650.00	100 45 510010		100-445.5-04447	KMART	SUMMITVI	100.53 01235	1 SECTION 2017-51.1
	100-442-04425	AUDIO VIEUR, COMENSCATION	FURNITUR	492.00 012340	SERV.AGREE SEPT., COMPUTE	100 14210 01447		TOTAL= 100.58		
			TOTAL= 492.00				POSTMASTER	UN-40050	37.32 3123	S TNT E TR LIBRE 1187.8
	100-443.1-04427	A.M. EEST COMPANY	E1.000 A	89.26 012342	1992 SATING GUIDE SERV#0	100-449-04493	PUBLIMBILA	TOTAL= 87.00		
	00-443.1-04429	BAYER & TAYLOR BOOKS	EL\$260 A	947.51 012344	BOCKS, ELNCOD, FRANKTON, SUMM			101864 07 100		

PACE 4	DISBURSMENT REGISTER NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET 4 ELNOOD, IN 46036-1598 30-5EP-92						
FUND-ACCOUNT CLAIN #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AM				
115-431.1-04433	DAVID L. COOPER	CONSULTI					
100 110 01100		TOTAL= 522.75					
120-442-04425	AUDIO VISUAL COMMUNICATION		2				
200 01 611 06602		TOTAL= 2000.00 FEDERAL					
200.01-411-04482	PAYROLL DEDUCTIONS	SALARIES					
200.01-411-04483 200.01-411-04487	STAR FINANCIAL BANK PAYROLL DEDUCTIONS	FEDERAL	-1				
200.01-411-04488	STAR FINANCIAL BANK	SALARIES	-1				
200.01-411-04400	STRA FINHALIHL CHAN	TOTAL= .CO	•				
200.02-411-04482	PAYROLL DEDUCTIONS	FICA/SAL	_				
200.02-411-04483	STAR FINANCIAL BANK	SALARIES					
200.02-411-04487	PAYROLL DEDUCTIONS	FICA/SAL					
200.02-411-04488	STAR FINANCIAL BANK	SALARIES					
	VIIII I LIUZIVIILE DIALI	TOTAL= .00					
200.03-411-04482	PAYROLL DEDUCTIONS	STATE TA	-				
200.03-411-04487	PAYROLL DEDUCTIONS	STATE TA	-				
200.03-411-04489	INDIANA DEPARTMENT OF REVE						
		TOTAL= .00					
200.04-411-04482	PAYROLL DEDUCTIONS	COUNTY T					
200.04-411-04487	PAYROLL DEDUCTIONS	COUNTY T					
200.04-411-04489	INDIANA DEPARTMENT OF REVE	SALARIES					
		TOTAL= .00					
200.05-411-04482	PAYRCLL DEDUCTIONS	PERF/SAL	-				
200.05-411-04487	PAYROLL DEDUCTIONS	PERF/SAL	-				
		TOTAL= -397.90					
200.06-411-04482	PAYROLL DEDUCTIONS	CREDIT U	-				
200.06-411-04487	PAYROLL DEDUCTIONS	CREDIT U	-				
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04484	MADISON COUNTY SCHOOL ENOL	EMPLOYEE					
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04484	MADISON COUNTY SCHOOL EXPL	EMPLOYEE					
200.05-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.96-413-94484	MADISCN COUNTY SCHOOL ENDL	EMPLOYEE					
200.05-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.05-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE					
200.05-413-04491	MADISON COUNTY SCHOOL EMPL	ENDLOYEE					
200.06-413-04491	MADISCN COUNTY SCHOOL ENDL	EMPLOYEE					

ANNUNITY

ANNUNITY

EMPLOYEE

EMPLOYEE

EMPLOYEE

TOTAL= .00

200.07-411-04482

200.07-411-04487 200.07-413-04485

200.07-413-04485 200.07-413-04485 PAYROLL DEDUCTIONS

PAYROLL DEDUCTIONS

INDIANA CEFERRED COMPENSAT

INDIANA DEFERRED COMPENSAT

INDIANA DEFERRED COMPENSAT

AMOUNT OF		EXPLANATION
522.75	133	SERVICES & MILEAGE
2000.00	012340	SERV.AGREE SEPT.,COMPUTE
-999.72	PAYROLL	CHECKS 001905-001924
	012395	FED. & FICA DEDUCT - P/R 9
-1025.89		CHECKS 001926-001945
1025.89	012405	FICA & FED.WITH.TAX-P/R 9-
	PAYROLL	CHECKS 001905-001924
	012395	FED. & FICA DECUCT - P/R 9
-662.44		CHECKS 001926-001945
662.44	012405	FICA & FED.WITH.TAX-P/R 9-
-274.51	PAYRCLL	CHECKS 001905-001924
-280.03	PAYROLL	CHECKS 001926-001945
554.54	012401	STATE & COUNTY TAX CED9-
-50.37	PAYROLL	CHECKS 001905-001924
-51.78	PAYROLL	CHECKS 001926-001945
102.65	012401	STATE & COUNTY TAX DED9-
-199.35	PAYROLL	CHECKS 001905-001924
		CHECKS 001926-001945
-703.47	PAYROLL	CHECKS 001905-001924
-703.47		CHECKS 001926-001945
307.47	012398	CREDIT UNION DEDUCTIONS P.
50.00	012398	CREDIT UNION DEDUCTIONS P.
10.00	012398	CREDIT UNION DEDUCTIONS P.
	012393	CREDIT UNION DEDUCTIONS P.
	012398	CREDIT UNION DEDUCTIONS P.
	012398	CREDIT UNION DEDUCTIONS 9.
	012398	CREDIT UNION DEDUCTIONS P.
307.47		CREDIT UNION DED 9-21-9
	012403	CREDIT UNION DED 9-21-9
	012403	CREDIT UNION DED 9-21-9
	012403	CREDIT UNION DED 9-21-9
225.00		CREDIT UNION DED 9-21-9 CREDIT UNION DED 9-21-9
	012403	
76.00	012403	CREDIT UNION DED 9-21-9
-115.00	PAYROLL	CHECKS 001905-001924
-115.00	PAYROLL	CHECKS 001926-001945
	012399	ANNULTY DEDUCTIONS - P/R 3
	012399	ANNUITY DEDUCTIONS - P/R 9
10.00	012399	ANNUITY DEDUCTIONS - P/R 9

DISBURSMENT REGISTER ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELW00D, IN 46035-1598

PAGE 5	ELW				
FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	Exclanation
200.07-413-04485	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012399	ANNUITY DEDUCTIONS - P/R 9
200.07-413-04492	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012404	AMENUITY DEDUCT - 9-21-92
200.07-413-04492	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012404	ANNUITY DEDUCT - 9-21-92
200.07-413-04492	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012404	ANNUITY DEDUCT - 9-21-92
200.07-413-04492	INDIANA DEFERRED COMPENSAT	EMPLOYEE TOTAL= .00	10.00	012404	ANNUITY DEDUCT - 9-21-92
000 00 411 04400	PAYROLL DEDUCTIONS	INSURANC	-87.82	PAYRCLL	CHECKS C01905-C01924
200.08-411-04482	PAYROLL DEDUCTIONS	INSURANC	-87.82	PAYROLL	CHECKS 001926-001945
200.08-411-04487 200.08-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE TOTAL= .00	175.64	012402	HEALTH INS. PRENIUM- OCT.
		TOTAL AMOUNT OF CLAIMS	39639.38		

	CHECK	REGISTE	R	
1122211	MADTON	VTUROS I	DUDI YO	I TROAT

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

PAGE 1		ELWOOD, I 30-SEP			
USPRAVI	MTA IN			DATE	
NUMBER	NUMBER	NAME OF CLAIHANT	CLAIN	FILED	EXPLANATION
012227	04432	ANDERSON NEWSPAPERS INC. ARAB TERMITE & PEST CONTROL AT&T AUDIO VISUAL COMMUNICATIONS BAUERS	20 14	08-SED-92	AD - TAY DATES
012337	01122	ADAR TERMITE & DEST CONTROL	18 00	00 JLP 72	
012000	04425	ATTT	17 20	NO CEP-92	
012359	04424		26.18 00	00 3LF 72	SERV AGDEE - SEDT COMPLITED/
012341	04425 04426	BAUERS	44 19	08-SEP-92	MISC.SUPPLIES - SUMM.RDG.CLU
		A N EFST COMPANY	89.26	08-SED-92	1992 RATING GUIDE SERV#050
012343	04427 04428	BETTED HAMES & GARDENS-CRAFT	47 29	08-SED-97	FRANKTON BOOKS
012344	04429	BAUERS A.M. BEST COMPANY BETTER HOMES & GARDENS-CRAFT BAKER & TAYLOR BOOKS COTTEE CAMPE CAPD	1941.92	08-SEP-92	BOOKS, ELNOOD, FRANKTON, SUNNIT
012345	04430	COTTER CHARGE CARD	10.55	08-SEP-92	OPERATING SUPPLIES
012346	04430 04431	COTTER CHARGE CARD CITY WATER & SENAGE DEPT.	22.26	08-SEP-92	WATER BILL
012347	04432	COUNTRY HOMES & GARDENS	16.55	08-SEP-92	FRANKTON BOOKS
012348	04434		5.94	08-SEP-92 08-SEP-92	SUMMITVILLE BOOKS
			41.04	08-SEP-92	MAIN.SUPPLIES
012350	04435	DUO SUPPLY COMPANY GALE RESEARCH INC GROLIER EDUCATIONAL CORP. GAYLORD BROS. HECKMAN BINDERY, INCORPORATE HOOK DRUGS INC. JULIE CLEVENGER INDIANA BELL INDIANA BELL INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA INDIANA STATE LIBRARY JOHNSON, WRIGHT, DENS, WRIGHT &	101.37	08-SEP-92	CONTEMP.LITERARY CRIT.#50396
012351	04437	GROLIER EDUCATIONAL CORP.	1286.00	08-SEP-92	ELNOOD BOOKS
012352	04438	SAYLORD BROS.	440.91	08-SEP-92	LIBRARY SUPPLIES
012353	04439	HECKMAN BINDERY, INCORPORATE	540.98	08-SEP-92	BOOK BINDING
012354	04440	HOOK DRUGS INC.	111.28	08-SEP-92	SUPPLIES
012355	04441	JULIE CLEVENGER	250.00	08-SEP-92	SUMMITVILLE RENT
012355	04442	INDIANA BELL	249.96	08-SEP-92	ELWOOD - SUNHITVILLE PHONE
012357	04443	INDIANA GAS COMPANY	15.28	08-SEP-92	SUMMITVILLE GAS
012358	04444	INDIANA MICHIGAN POHER COMPA	650.42	08-SEP-92	ELWOOD, SUNMITVILLE ELEC.
012359	04445	INDIANA STATE LIBRARY	29.00	08-SEP-92	4 COPIES 1991 STATISTICS
012360	04446	JOHNSON, WRIGHT, DENS, WRIGHT &	533.34	08-SEP-92	LEGAL SERVICES
012361	04446 04447 04448	KNART	157.85	08-SEP-92	SUPPLIES-ELWOOD/GRANT-SUMMIT
012362	04448	CAROLYN LAMBERTSON	30.98	08-SEP-92	REIMBURSE PETTY CASH
012363	04449	CAROLIN LANBERISON CAROLYN LANBERISON LANIER WORLDWIDE INC. LIBRARY DISTRIBIORS OF AMERI LIBRARY STORE INC., THE MARSH SUPERMARKET MY WIFE'S HOBBY LEISURE ARTS	36.48	08-SEP-92	HILEAGE
012364	04450	LANIER WORLDWIDE INC.	516.00	08-SEP-92	MAIN.AGREEMENT-COPIER THRU 9
012365	04451	LIBRARY DISTRIBTORS OF AMERI	34.48	08-SEP-92	ELWOOD BOOK
012366	04452	LIBRARY STORE INC., THE	57.70	08-5EP-92	SUPPLIES
012367	04453	NARSH SUPERMARKET	18.08	08-SEP-92	SUPPLIES
012368	04454	MY WIFE'S HOBBY	126.42	08-SEP-92	SUPPLIES - SUMM.RDG.CLUB
012369	04455	LEISURE ARTS	17.90	08-SEP-92	BOOK - FRANKTON
012370	04456	MCCORMACK PRINTING IMPRESSIO	337.56	08-5EP-92	OFFICE SUPPLIES
012371	04457 04458	BARBARA MCADAMS	13.44	08-SEP-92	MILEAGE
012372	04458			08-SEP-92	
012373	04459	HID-WEST SERVICES		08-SEP-92	
012374	04460 04461	MICHIE COMPANY, THE OXMOOR HOUSE	12.95	08-SEP-92	BURNS IND CT ELNOOD
012375	04461	OXHOOR HOUSE	67.60	08-SEP-92	ELWOOD & FRANKTON BOOKS
012376	04462	RAMSAY BUSINESS PRODUCTS	126.08	08-SEP-92	OFFICE SUPPLIES
012377	04463	REED REFERENCE PUBLISHING	1440.65	08-SEP-92	BIP WITH BOOK REVIEWS - ELWO
012378	04464	SCHOOL-TECH INC	28.19	08-SEP-92	ELNOOD - BOOK
012379	04465	GEORGE & MARY SPRAGUE	409.00	08-SEP-92	FRANKTON RENT
012380	04466	THORNDIKE PRESS	127.20	08-SEP-92	ELNOOD & SUMMITVILLE BOOKS
012381	04467	UNIVERSITY PRODUCTS INC.	164.93	08-SEP-92	BOOK SUPPLIES
012382	04468	UNIVERSITY OF INDIANAPOLIS		08-SEP-92	COMPUTER CLASS FOR FOUTS & W
012383	04469	WARREN PUBLISHING HOUSE, INC	40.00	08-SEP-92	CHILDREN'S SUBSCRIPTION
012384	04470	A E BOYCE CO INC	24.90	08-SEP-92	RECEIPT BOOK

			CHECK REGI			
			NORTH MADISON COU	INTY PUBLIC	LIBRARY	
				16TH STREET		
	1	PAGE 2		45036-1598		
			30-SEP-			
		CLAIN		AMOUNT OF		
	NUMBER	NUMBER	NAME OF CLAINANT	CLAIN	FILED	EXPLANATION
-	012385	04471	INDIANA CITIES WATER CORPORA	15.79	08-5EP-92	WATER BILL - SUMMITVILLE
	012386	04472	INGRAM DISTRIBUTION GROUP IN	670.23	08-5E2-92	ELHOOD, FRANKTON, SUMMIT
	012387	04473	BURNETTE - DELLINGER INC.	3896.00	09-SEP-92	INSURANCE RENEVAL - PKG.
	012388	04474	ELWOOD PUBLISHING COMPANY IN AT & T	44.55	08-SED-92	ADV. BUDGET
1	012389	04475		33.10	08-SEP-92	MAINTELWOOD
	012390	04476	QUILL CORPORATION	27.38	08-5EP-92	OFFICE SUPPLIES
	012391	04477	GTE NORTH INDIANA OPERATIONS	65.03	08-SEP-92	FRANKTON TELEPHONE
	012392	04478	TOWN OF SUMMITVILLE	9.75	08-SEP-92	SUMMITVILLE SEMAGE
1	012393	04479	INDIANAPOLIS NEWSPAPERS INC.	73.00	08-SE?-92	1 YR.SUBSSUMMITVILLE
	012394	04480	TOWN OF SUMMITVILLE INDIANAPOLIS NEWSPAPERS INC. PAS-TIME BOCKS (BETTY HUFF) STAR FINANCIAL BANK	1050.88	08-5EP-92	BOOKS - FRANKTON
1	012395	04483	STAR FINANCIAL BANK Madison county school employ	2299.70	08-SEP-92	FED. & FICA DEDUCT - P/R 9-8
1	012398	04484	HADISON COUNTY SCHOOL EMPLOY	703.47	08-5Eb-65	CREDIT UNION DEDUCTIONS P.R
1	012399	04485	THIDTANA DECEDOED CONDENSATIO	115 00	02-SED-37	ANNUITY DEDUCTIONS - P/R 9-8
	012401	04489	INDIANA DEPARTMENT OF REVENU	657.19	21-5EP-92	STATE & COUNTY TAX DED 9-21
1	012402	04490	CITY OF ELWOOD NON-REVERTING	324.12	21-529-92	HEALTH INS. PREMIUM- OCT.
	012403	04491	MADISON COUNTY SCHOOL EMPLOY	703.47	21-SEP-92	CREDIT UNION DED 9-21-92
1	012404	04492	INDIANA DEFERRED COMPENSATIO	115.00	21-SEP-92	ANNUITY DEDUCT - 9-21-92
1	012405	04488	STAR FINANCIAL BANK		21-5EP-92	FICA & FED.WITH.TAX-P/R 9-21
,	012406	04493	POSTMASTER	287.00	22-SEP-92	POSTAGE FOR LIBRARY/DIST.8
1	012407	04494	POSTMASTER	24.00	22-SEP-92 25-SEP-92 25-SEP-92	POSTAGE - SUMMITVILLE
	012409	04496	CURRICULUM ASSOCIATES COPYCAT PRESS, INC.	29.70	25-SEP-92	CALENDARS/CHILDREN'S GRANT
	012410	04497	COPYCAT PRESS, INC.	30.00	25-SEP-92	COPYCAT MAG./CHILDREN'S GRAN
	012411	04498	BAKER & TAYLOR BOOKS	208.06	25-SEP-92	BOOKS/ CH.DEPT. & CHILDREN'S
	012412	04499	CREATIVE EDGE, INC.	538.92	25-SEP-92	EARLY CHILDHOOD PKGCHILD.G
	012413	04500	LIBRARY MEDIA COMPANY	119.60	25-SEP-92	READ-ALONG BOOKS/ CHILDREN'S
1	012414	04495	LIBRARY LEARNING RESOURCES,	92.50	25-SEP-92 08-SEP-92	BOOKS/CHILDREN'S REIMBUR.GRA
	133	04433	DAVID L. COOPER	522.75	08-SEP-92	SERVICES & MILEAGE
	PAYROLL	04481	PAYROLL	8496.57	08-SEP-92	CHECKS 001905-001924
	PAYROLL	04482	PAYROLL DEDUCTIONS	-3080.73	08-SEP-92	CHECKS 001905-001924
	PAYROLL	04486	PAYROLL	8659.22	21-SEP-92	CHECKS 001926-001945
	PAYROLL	04487	PAYROLL DEDUCTIONS		21-SEP-92	CHECKS 001925-001945

--TOTAL AMOUNT OF CLAIMS--

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39639.38

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 39639.38. DATED 13-0CT-92. REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIERARY ------124 NORTH 16TH STREET Elwood, IN 46036-1598

PAGE 1

		30-	-SEP-92		and the second se
D	RECEIPT		OFFICE/DEPARTMENT/FUND	AMOUNT OF	
RELEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION
			312.3 OPERATING/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 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.4 OPERATING/FAX MACHINE 341.5 OPERATING/FAX MACHINE 341.6 OPERATING/LOST OR DAMAGED BOOKS	5017 51	XAT KOTTCO YTHING
10-SEP-92	0874	TREASURER OF MADISON COUNTY	312.3 UPERHING/ETHES	52 34	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRON! DESK	341.1 OPERATING/FINES	74 40	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRUNI DESK	341.1 OPERHING/FINES	55 30	FTNES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	97 00	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	J41.1 OPERATING/FINES	62 40	ETWES & FFES
23-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	341.1 UPERA: ING/FINES	49 in	FINES & FEES
28-SEP-92	0881	ELWOOD LIBRARY - CHILDREN'S		13.05	FINES & FEES
28-5EP-92	0884	FRANKTON LIBRARY	341.1 OPERALING/FINES	26.55	CTHES & ESES
29-SEP-92	0895	ELWOOD LIBRARY - FRONT DESK	341.1 OPERALING/FINES	25.30	ETHEC & FEEC
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	341.3 OPERALING/FAX MACHINE	11.40	CINES 1 FEFS
11-SEP-92	0875	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	0.40	FINES & FILS
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.50	
21-SEP-92	0878	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.60	
23-SEP-92	0879	ELNOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	
29-5EP-92	0885	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	341.5 OPERATING/VIDEO	7.00	FINES & FEES
11-SEP-92	0875	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/LOST OR DAMAGED BOOKS 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/MISCELLANEOUS REVENUE 360 OPERATING/MISCELLANEOUS REVENUE 360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN	7.15	FINES & FEES
28-SEP-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	50.12	FINES & FEES
28-SEP-92		FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	3.25	FINES & FEES
04-SEP-92		ELNOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	58.00	FINES & FEES
11-SEP-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.50	FINES & FEES
16-SE2-92		ELNCOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
21 1-0-92		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	41.70	FINES & FEES
292		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	50.70	FINES & FEES
28-SEP-92		FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	25.30	FINES & FEES
29-SEP-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	35.50	FINES & FEES
04-SEP-92		ELWOOD LIBRARY - FRONT DESK	342 2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES
10-SEP-92		ELNOOD LIBRARY - CHILDREN'S	360 OPERATING/HISCELLANEOUS REVENUE	11.00	SALE OF OLD BOOKS
04-SEP-92		ELWOOD LIBRARY - FRONT DESK	360 1 OPERATING/INTER-LIBRARY LOAN	1.35	5 FINES & FEES
11-SEP-92		ELNOOD LIBRARY - FRONT DESK	360 1 OPERATING/INTER-LIBRARY LOAN	5.2	O FINES & FEES
11-SEP-92 16-SEP-92		ELNOOD LIDRARY - FORT DESK	360 1 OPERATING/INTER-I TRRARY LOAN	44.0	O FINES & FEES
		CINNTTUTIIE I TRDADY	360 1 OPERATING/INTER-LIBRARY LOAN	8.4	1 FINES & FEES
21-5EP-92		SUMMINYILLE LIDAMA:	24A 1 ADEDATTING/INTED-I TROADY 1 AAN	10.6	S FINES & FEES
29-SEP-92		CTAD ETHANCIAL DANK	241 ODEDATING/INTEDECT ON INVESTMEN	358.5	9 INTEREST EARNED
03-SEP-92		STAR FINANCIAL DAMA	264 2 ODEDATTING /NEWODIALS	20 0	O MENORIAL GIFT - ENTLY JO
28-SEP-92		LEARNA UICKIASUA		11 3	3 REFIND - SESENE BOOK CLU
28-SEP-92		WESTERN PUBLISHING COMPANY		260.0	A I TOUTNING DAMAGE TO MONT
25-SEP-92		BURNETTE-DELLINGER INSURANCE	377 UPERH: INC/UTER	200.0	A INTERECT FARMER
11-SEP-92	0875	RAILROADMEN'S	360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN 360.1 OPERATING/INTER-LIBRARY LOAN 361 OPERATING/INTEREST ON INVESTMEN 364.3 OPERATING/MEMORIALS 396 OPERATING/MEMORIALS 399 OPERATING/OTHER 361 LIRF - CHECKING ACCOUNT/INTERE	27.3	antiches chulter

--TOTAL AMOUNT OF RECEIPTS--

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· · · · · ·	A GEE	Na E	OFFICE/DEPARTMENT/FUND	RECEIPT	EXPLANATION
11.222.23		2742 27UM 2741 2419	241 ADEDATING INTEDEST AN INVESTMEN	252 53	TVTCDEST EXEMPT
1-122-11	1275	2 53 7 15 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	Sit i ADEDITINE ETVES	E3 34	CTNES > CEEC
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A227_22		Later Links - They, Sin	SALA UPENSI DELTAN DAUTAT	11.40	FINED & FEED
		ELACT LICKER? - FROM JEDA	SALL GEARLACION BRUNAL	55.00	F.A23 2 F123
		LLACCO LIESAST - FROM. CEDA	342.2 OPERATINE/READER FRINTER COPIES	1.20	FINES & FEES
10.000.00	1012	ELACCO LIBRARY - FRONT DEEN	350.1 CFERALING/INTER-LISNARY LURN	1.35	FINES & FEES
	15.3	ELXCOD LIESARY - CHILOREN'S	350 CPERATING/MISCELLANEOUS REVENUE	11.00	SALE OF OLD BOOKS
10-2291	08/4	TREASURER OF MADISON COUNTY	312.3 OPERATINS/COIT	5017.51	COUNTY OPILON TAX
11-5192	0875	RAILRCADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	27.10	INTEREST EARNED
11-527-92	0876	ELUDOD LIERARY - FRONT DESK	341.1 OPERATING/FINES	74.60	FINES & FEES
11-329-92	0676	ELNOOD LIERARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
11-529-92	1876	ELWOOD LIERARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOCKS	7.15	FINES & FEES
11-527-92	0875	ELWOOD LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	39.50	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	5.20	FINES & FEES
16-SEP-92	0877	ELNOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	55.30	FINES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.60	FINES & FEES
16-SEP-92	0877	ELNCOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
16-SEP-92	C877	ELMOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	44.00	FINES & FEES
21-5E?-92	0873	SUMMITVILLE LIBRARY	341.1 CPERATING/FINES	97.00	FINES & FEES
21-5EP-92	0878	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.80	FINES & FEES
21-5EP-92	0878	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	41.70	FINES & FEES
21-550-92	0879	SUMMITVILLE LIBRARY	350.1 OPERATING/INTER-LIBRARY LOAN	8.41	FINES & FEES
2-92	0879	ELNOOD LIERARY - FRONT DESK	341.1 OPERATING/FINES	62.40	FINES & FEES
23-522-92	0879	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	FINES & FEES
23-5EP-92	0879	ELNOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.70	FINES & FEES
25-SEP-92	0880	BURNETTE-DELLINGER INSURANCE	399 OPERATING/OTHER	260.00	LIGHTNING DAMAGE TO MONITOR
28-5E2-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	49.40	FINES & FEES
29-520-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	50.12	FINES & FIES
28-SEP-92	0882	LEANNA DICKINSON	364.3 OPERATING/MEMORIALS	20.00	MENORIAL GIFT - EMILY JOHNSO
29-SE0-92	0883	WESTERN PUBLISHING COMPANY	395 OPERATING/REFUNDS	11.33	REFUND - SESEME BOOK CLUE
28-5FP-92	0884	FRANKTON LIBRARY	341.1 OPERATING/FINES	13.05	FINES & FEES
28-SF0-92	0864	FRANKTON LIBRARY	341.5 OPERATING/VIDEO	7.00	FINES & FEES
28-4F2-47	0884	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOCKS	3.25	FINES & FEES
28-550-92	0284	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	25.30	FINES & FEES
29-250-92	0885	FLUCOD I TROARY - FRONT DESK	341.1 OPERATING/FINES	26.50	FINES & FEES
29-SED-92	1695	FLUCOD LIPPARY - FRONT OFSK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
29-550-92	1995	FI UDOD 1 TARARY - FRONT DESK	342 1 OPERATING/COPY MACHINE	35.50	FINES & FEES
29-052-02	0285	FLUCCO I TROARY - FONT DECK	340 1 DERATTHC/THTE2-I TRRASY LOAN	10.65	FINES & FEES
23 327 72	4000				
			<pre>SFICE DEPARTMENT/FUND 351 OPERATING/INTEREST ON INVESTMEN 341.1 OPERATING/FINES 341.3 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 342.2 OPERATING/COPY MACHINE 342.2 OPERATING/MISCELLANEOUS REVENUE 342.3 OPERATING/MISCELLANEOUS REVENUE 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.4 OPERATING/FINES 341.5 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 341.1 OPERATING/COPY MACHINE 342.1 OPERATING/COPY MACHINE 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.4 OPERATING/FINES 341.5 OPERATING/FINES 341.5 OPERATING/FINES 341.5 OPERATING/FINES 341.6 OPERATING/FINES 341.6 OPERATING/FINES 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.2 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.4 OPERATING/FINES 341.5 OPERATING/FINES 341.5 OPERATING/FINES 341.5 OPERATING/FINES 341.6 OPERATING/FINES 341.6 OPERATING/FINES 341.1 OPERATING/FINES 341.5 OPERATING/FINES 341.6 OPERATING/FINES 341.6 OPERATING/FINES 341.6 OPERATING/FINES 341.7 OPERATING/FINES 341.6 OPER</pre>	6625.25	

MONTHLY ASSESSET SURMARY BY INDIVIOUAL PECETON CATEGORIES 124 NORTH 16TH STREET ELMOOD, IN 46035-1598 30-CEP-92

OPERATING DESCRIPTION	THIS MONTH	VTD
DESCRIPTION 311 PROPERTY TAX 312.1 FINANCIAL INSTITUTION TAX 312.2 LICENSE ENCISE TAXES 312.3 COIT 335 STATE DISTRIBUTION 340 CHARGES FOR SERVICES 341.1 FINES 341.2 MATERIAL 341.3 FAX MACHINE 341.5 VIDEO 341.6 LOST OR DAMAGED EOOKS 341.7 LAMINATION 341.6 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 364.3 MEMORIALS 392.9 TRANSFER FROM OTHER FUNDS	00 00 00 00 00 00 00 130.59 00 53.60 7.00 60.52 00 297.20 1.20 60.61 358.59 00 20.00 00 11.33	140736.77 973.50 24660.19 45157.19 1226.96 1.61 4033.21 27.00 552.65 9.50 302.64 01.15 16.20 20.00 2034.60 65.20 199.55 1942.59 -10.00 20.00 1365.00 135.31
396 REFUNDS 399 OTHER	260.00	282.78

-TOTAL-

232854.94 6593.15

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELWOOD, IN 46036-1590 30-SEP-92

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 392.1 TRANSFER FROM OPERATING FU	27.10 .00	683.38 2000.00
-TOTAL-	27.10	2683.38

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

DATE (30-SEP-92)

÷

TOTAL		B10{	96502.19}
A9 {	}	B9 (.00;
A3 (}	83 (.00}
A7 {	}	B7 (.00}
A6 (}	B5 (.00}
A5 {LIRF CHECKING -RAILROADMEN'S	}	E5 {	8507.84}
A4 (OPERATING - INVESTMENT	}	84 (.00)
A3 (LIRF - INVESTMENT	}	B3 (.00}
A2 (SUMMITVILLE LIB FUND - SAVING	s }	82 (131.82}
A1 {OPERATING FUND - STAR FINAN.	}	E1 (87862.53}

North Madison County Public Library System

124 North 16th Street

1. Call to Order

2. Call for Quorum

3. Building program report

4. Call for Adjournment

Elwood, Indiana 46036-1598

LIBRARY BOARD OF TRUSTEES

October 6, 1992 Special Meeting for Business

6:30 p.m. Elwood Public Library • (317) 552-5001 FAX (317) 552-0955

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

October 13, 1992 Regular Meeting for Business 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 3. Approval of the minutes of the previous meetings
- 4. Claims Register and Checks signatures
- 5. OLD BUSINESS
- 6. <u>NEW BUSINESS</u> a. Acting-Secretary Resolution* b. Public Library Access Card Fund establishment*
- 7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. District Meeting progress report
 - c. Reciprocal Borrowing Report
 - d. Library legislation update
- 8. Other Business
- 9. Public Comments
- 10. Call for Adjournment

Executive Session 7:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 3. Purpose: To discuss job performance evaluations of individual employees
- 4. Call for Adjournment

Summitville Community Library

Elwood Public Library

Frankton Community Library

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

October 13, 1992

CALL TO ORDER

The regular meeting of the Board of Trustees of the North Madison County Public Library System was called to order by President, Carolyn Hall at 6:30 P.M. at the Elwood Public Library, October 13, 1992.

CALL FOR QUORUM

Other board members present were Beverly Austin, Robin Hartley, Brenda Carey. Director Steve Martin, Staff Secretary Jan Helpling and two residents, Mr. Ray Striker and Mr. Mike Williams were also present.

MINUTES

Minutes were approved from the September meetings.

CLAIMS REGISTER WAS SIGNED.

OLD ETSINESS

Eaverly Austin suggested the board have a representative go to the school board meeting on Thursday, October 15 to ask to be put on the spends for the text school board meeting. The purpose would be to propose buying the property on North 16th Street for the purpose of building a new library on. On Thursday also, school board members should be told that they could call Steve if they have any substant that used answered before the regular school board meeting a guestion shot lessing was asked, however, Steve does the text of the first of the lot, there is nothing we can the first of the lot, there is nothing we can the school board members is that this should not be appreciated after the school board meeting.

Certine a reported that the property we were previously by great protected by a Dr. in Frankton. She has be ner about property for sale near the school. The second property for sale near the school. The second property for sale at a price each of \$2500 as other resiter about a definite asking any is are available. She will bring this beard and then it can be taken to our biscission was held on whose

Director 5. Mertin and board members discussed the opening on the

 is currently "working" on it but Carolyn will telephone him to encourage him to speed up the process.

NEW BUSINESS

Brenda Carey made a motion that the board authorizes Linda Sizelove to be the Acting Secretary on 9-11-92. Robin Hartley seconded the motion and the motion was unanomously passed.

PUBLIC ACCESS CARD - Robin Hartley made a motion that a fund be established called "Public Library Access Card Fund" for the purpose of receiving payment for the new Public Access Cards. Beverly Austin seconded the motion and it was passed. If a resident lives in a district that pays taxes, after Jan. 1, a receipt can be taken to any other library in the state to get a card. Price now is \$16.77 but will be determined annually. However, Madison County has a mutual agreement between its libraries that residents can come to any library in the county with no charge. Counties that touch county lines may also join the agreement if they wish. Reciprical borrowers at present will stand - outside people will have to purchase the card. Parents may use their cards to check out children's books.

DIRECTOR'S REPORT

Steve Martin discussed the financial reports with the board. Ee said the library is financially sound and will end the year with approximately \$20,000 left.

There is a budget hearing on Wednesday, October 13 at the auditor's office at 10:00 A.M. Board members are invited to attend the hearing. Steve will send out post cards to remind board members.

Circulation figures continue to grow. Last week library circulated S10 items which is a record day. Today chaltren a Librarian Kathy Wittkamper reported that the chaldren's Tego checked out 350 items.

District & Meeting will be held at the St. The Center on Content 22. At present, there are approximately 78 tesser time. Letters were sont to 180 media libraries with no response but Stere tests cost may have kept the numbers down.

Reciprocal Borrowing Statistics - From 12-1-82 to B-22-82 the Library circulated 2 828 items cutside the library distinct

Health Insurance costs rose recently the the the sale state the cost. Because of the raise one of survey cress correct membership, leaving only one person left covered by the the select that the library is part of.

The Indiana Library Federation offers an institutional mencership to Library Boards for \$5.00 a year. They also offer trustee memberships. After 8. Martin explained what the memberships

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT

consisted	t of,	the	board	members	decided	they	did	not	want	to
purchase	either	mem	bershi	p.						

Library Legislation may be introduced in January that will allow for Library Boards to be elected. The Indiana Federation would like to get the wording changed in the bill to <u>can be</u>, not <u>must be</u> elected. Board members were encouraged to support the issue.

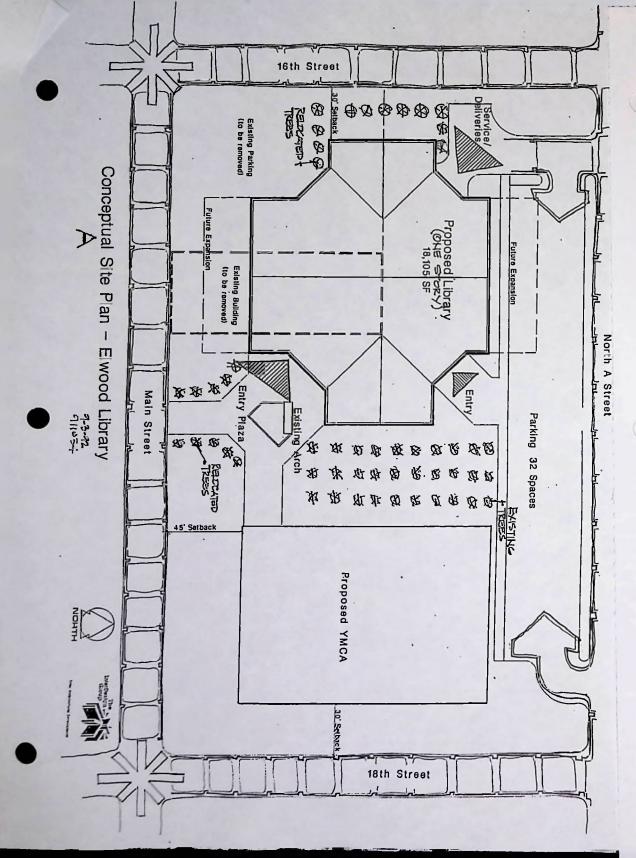
Carolyn Hall suggested that when there are conferences, could just one person go and bring back information. Steve explained that many conferences are attended by several employees because they include training sessions, which he feels should be attended by any employee affected. Carolyn felt that it may be a way to cut come costs if one person went and brought back information. Steve said he feels more people will be going because of additional services with computers being used in the library now and probably more in the future.

President C. Hall asked the residents in attendance if they wanted to make any comments. They did not.

CALL FOR ADJOURNMENT AT 7:15 P.M.

Beverly Austin, Secretary

		SEPT	SEPT	PERCENT	YTD
		1992	1991	CHANGE	TOTALS
	ELWOOD				
	ADULT	2710	3115	-13.0%	26091
	JUVENILE	1896	1530	23.9%	16879
	PERIODICAL	404	579	-30.2%	4235
	AUDIO	125	194	-35.6%	1603
	VIDEO	1374	1218	12.8%	14055
	TOTAL	6509	6636	-1.9%	61841
	FRANKTON		705	24.0%	8574
	ADULT	899	725		
	JUVENILE	565	498	13.5%	5643
	PERIODICAL	221	225	-1.8%	7653
	AUDIO	3	0		41
	VIDEO	392	265	47.9%	3754
	TOTAL	2080	1713	21.4%	20022
	TOTAL	2080	1/15	21.4%	20022
1					
	SUMMITVILLE				
	ADULT	704	655	7.5%	6849
	JUVENILE	450	419	7.4%	5421
	PERIODICAL	163	106	53.8%	1548
4	AUDIO	0	0		0
1	VIDEO	254	182	39.6%	2463
	VIDEO	204	102	07.04	2400
	TOTAL	1571	1362	15.3%	16281
	SYSTEM TOTAL				
	ADULT	4313	4495	-4.0%	41514
	JUVENILE	2911	2447	19.0%	26921
	PERIODICAL	788	910	-13.4%	7793
	AUDIO	128	206	-37.9%	1651
	VIDEO	2020	1665	21.3%	20272
	. 1020	LVLV	1000		
	TOTAL	10160	9711	4.6%	98054



		CHECK REGIS	TY PUBLIC L	IBRARY	-
		124 NORTH 1			
PAGE 1 ELW00D, IN 46036-1598 26-0CT-92					
			AMOUNT OF	DATE	
WARRANT	CLAIM NUMBER	NAME OF CLAIHANT	CLAIM	FILED	EXPLANATION
NUMBER					
012178	04543	AUDIO VISUAL COMMUNICATIONS	.00	13-0CT-92	CHANGE WRONG ACCT.POSTING
012312	04544	LIBRARY STORE INC., THE	.00	13-0CT-92	TO CORRECT URG.ACCT.POSTING
012415	04547	STAR FINANCIAL BANK	2382.15	05-0CT-92	FICA & FED.WITH - P/R 10-05-
012416	04548	AUDIO VISUAL COMMUNICATIONS LIBRARY STORE INC., THE STAR FINANCIAL BANK MADISON COUNTY SCHOOL EMPLOY	704.67	05-0CT-92	P/R DEDUCTIONS - CR.UN 10-5-
012417	04549	INDIANA DEFERRED COMPENSATIO	110.00	VV VV. /L	
012418	04550	POSTMASTER	17.00	03 001 72	100 POSTCARDS - FOR OVERDUES
012419	04506	AT&T	37.69	13-0CT-92	ELWOOD - SUMMITVILLE TELE.
012420	04507	ARAB TERMITE & PEST CONTROL	18.00	13-0CT-92	PEST CONTROL SERVICE
012421	04508	ARAB TERMITE & PEST CONTROL AUDIO VISUAL COMMUNICATIONS AUSTIN BOOK SALES	156.00	13-0CT-92	SERVICE - OCT.
012422	04509	AUSTIN BOOK SALES	1143.97	13-0CT-92 13-0CT-92	ELNOOD CHILDREN'S BOOKS
012423	04510	DAVED & TAVI 00 D00VC	1001 99	13-001-92	ELWOOD, FRANKTON, SUMMIT.800
012424	04511	BAKER & IMILOR BOOKS TAMARA BLALOCK BRODART COMPANY BURNETTE - DELLINGER INC.	7.20	13-0CT-92	MILEAGE
012425	04512	BRODART COMPANY	17.26	13-0CT-92	LIBRARY SUPPLIES
012425	04513	BURNFITE - DELLINGER INC.	100.00	13-0CT-92	BOND - KAISER
012420	04514	BUSINESS MACHINES ACCESSORIE	02.32	13 001 72	COMPUTER RIBBONS
012427	04514	VENUX CAULVING	.65	13-0CT-92	REFUND - OVERDUE FINE
012420	04515	CITY WATER & SEWAGE DEPT.	17.53	13-0CT-92	ELWOOD - WATER
	04517	JULIE CLEVENGER	250.00	13-0CT-92 13-0CT-92	SUMMITVILLE RENT
012430	04517	VISIONS	14.84	13-0CT-92	HANGER BAG
012431		COTTER CHARGE CARD		13-0CT-92	MAINT. SUPPLIES
012432	04519 04520	CRANKETH HATTE THE	851 81	13-0CT-92	ELNOOD CHILDREN'S BOOKS
012433		FRANKLIN WATTS, INC. GALE RESEARCH INC	202 74	13-0CT-92	FI WOOD BOOKS
012434	04521	COLDEDEDEV'S ELOUED SHOP	25.00	13-0CT-92	PLANTER - TOM AUSTIN
012435	04522	CENEDAL MEDCHANDISE STORE	9.60	13-0CT-92	SUPPLIES - FRANKTON
012436	04523	GALE RESEARCH INC GOLDSBERRY'S FLOWER SHOP GENERAL MERCHANDISE STORE GARETH STEVENS SHANN HEATON	1065 46	13-0CT-92	ELWOOD - CHILDREN'S
012437	04524	SHAWN HEATON	31 20	13-0CT-92	MILEAGE
012438	04525	STRAT HEATVA			
012439	04526	CINDA HORINE Indiana Bell Indiana cities water corpora	244 98	13-0CT-92 13-0CT-92	SUMMITVILLE & ELNOOD TELE.
012440	04527	INDIANA BELL	244.70	13-0CT-92	SUMMITVILLE NATER
012441	04528				
012442	04529	INDIANA GAS COMPANY	(19.41	13-001-02	ELWOOD, SUMMITVILLE GAS
012443	04530	INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA INGRAM DISTRIBUTION GROUP IN	002.41	13-001-92	ELWOOD, FRANKTON, SUMMIT,B
012444	04531	INGRAM DISTRIBUTION GROUP IN	331.10	12-001-92	MILEAGE
012445	04532	LINDA KEMPER	0./2	13-0CT-92 13-0CT-92	VIDEOS - SUMMITVILLE
012446	04533	KNART	85.30	13-001-92	MILEAGE
012447	04534		14.40	13-001-92	BOOK - FRANKTON
012448	04535	LEISURE ARTS	17.90) 13-001-92	BUUN - FRAMMION
012449	04536	LIBRARY STORE INC., THE	49.8	5 13-001-92	LIBRARY SUPPLIES
012450	04537	LIBRARY ADMINISTRATOR'S DIGE		0 13-0CT-92	
012451	04538	BARBARA MCADAMS		0 13-0CT-92	
012452	04539	MCCORHACK PRINTING IMPRESSIO		0 13-0CT-92	
012453	04540	MICHIE COMPANY, THE		8 13-0CT-92	
012454	04541	MIDNEST EXCHANGE		5 13-0CT-92	
012455	04542	NR. FAX		9 13-0CT-93	E FAX PAPER - ELUCOD & SUMM
	04551	NATIONAL GEOGRAPHIC SOCIETY		0 13-007-92	2 FRANKTON BOOKS
012456	04552	OCCUPATIONAL CENTER/CATALOGS		0 13-007-9.	
012457		OFFICE OF STATE BLDG. COMMIS		0 13-007-9	
012458	04553	PITNEY BOWES INC		0 13-007-9	
012459	04554		5161	6 13-007-9	
012460	04555	PUBLIC EMP. RETIREMENT FUND	5451	· · · · · · ·	

CHECK REGISTER

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

	PAGE 2		1 16TH STREI IN 46036-15 1-92		
WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	F DATE FILED	EXPLANATION
012461	04556	POLITICAL RESEARCH INC.	511.50) 13-0CT-92	ENCYCLOP.GOV'T OFFICIALS
012462	04557	QUILL CORPORATION	59.74	13-0CT-92	OFFICE SUPPLIES - SUMM.COMPU
012463	04558	MICROAGE - MUNCIE	3224.00) 13-0CT-92	
012464	04559	REGENT BOOK COMPANY	19.34	13-0CT-92	BOOKS - ELWOOD
012465	04560	RAMSAY BUSINESS PRODUCTS	155.53	13-0CT-92	OFFICE SUPPLIES
012466	04551	ROCHESTER MIDLAND	62.45	13-0CT-92	CLEANER
012467	04562	KATHY SHARP	3.36	13-0CT-92	MILEAGE
012468	04563	GEORGE & MARY SPRAGUE	400.00	13-0CT-92	FRANKTON RENTL
012469	04564	SILVER SURDETT PRESS INC	33.28	13-0CT-92	FRANKTON BOOKS
012470	04555	STIK-EES	36.12	13-0CT-92	DECORATIONS - FRANKTON
012471		SUBSCRIEERS SPECIAL SERVICES	19.94	13-0CT-92	SUBSCRIP.MCCALLS-FRANKTON &
012472	54557	THORNOIKE PRESS	127.20	13-0CT-92	ELWOOD BOOKS
012473	04558	THOMAS BOURESY & COMPANY	177.40	13-0CT-92	ELNOOD, SUNMITVILLE BOOKS
012474	04559	TROPHY BARN	28.00	13-0CT-92	ENGRAVED PLAQUES
012475	04570	UPSTART	48.37	13-0CT-92	LIBR.SUPPLIES - FRANKTON
012476	04571		28.62	13-0CT-92	FRAMING
012477	04572	TOWN OF SUMMITVILLE	15.60	13-007-92	SEPTENBER SEUAGE BILL
012478	04573	BETTER HOMES & BARDENS CRAFT		13-0CT-92	
012479	04574	STE WORTH INDIANA OPERATIONS	53.50	13-00T-92	FRANKTON TELEPHONE
012480	04575	AT & T	33.10	13-007-92	
012481	04576	ATSI		13-00T-92	
	04577	READER'S DIRECT PROCESSING C	57.15	13-007-92	ELWOOD VIDEO
012483	04578 04579	KATHLEEN RITTKANPER	85.63	13-0CT-92	MILEAGE
		DIAMA L. SHIPARD	28.80	13-007-92	MILEASE - HORKSHOP
	04580	INDIANA LIBRARY FEDERATION	369.00	13-007-92	14 RESERVATIONS -DIST.MEETIN
012486	04551	BARBARA MCADAMS	40.89	13-007-92	PETTY-CASH RE-IMBURSEMENT
012487	04584	STAR FINANCIAL BANK		19-0CT-92	FED.INC.TAX & FICA-P/R10-19-
012488	04585	INDIANA DEPARTMENT OF REVENU	476.55	19-007-92	STATE & COUNTY TAXES -P/R 10
012489	04586	MADISON COUNTY SCHOOL EMPLOY	704.67	19-007-92	CREDIT UNION DEDP./R 10-19
012490	04587	INDIAMA DEFERRED COMPENSATIO	115.00	19-007-92	
012491	04586	CITY OF ELWOOD NON-REVERTING	485.46	19-007-92	INSURANCE PREMNOV. +SHORT S
012492	04589	ST. JOSEPH CENTER	350.00	19-007-92	RENTAL OF CENTER FOR DISTRIC
012493	04590	JOYCE BARRETT	805.00	26-007-92	DISTRICT & CATERER - 115 MEA
PAYROLL	04545	PAYROLL	8793.53		CHECKS 001948-001968
PAYROLL	04546	Sa Soli DEDUCTIO S		05-007-92	CHECKS 001948-001968
PATROLL	04582	PAYROLL		_	CHECKS 001971-001991
PAYROLL	04589	PAYROLL DEDUCTIONS		19-007-92	CHECKS 001971-001991

-- TUTAL ABOUNT OF CLAIMS-- 38643.25

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 38643.25. DATED 13-0CT-92.

			FURDA 2053		
EAX (317) 652-0965	I Instant Catherin	437.726	9,596		
	1 Budget Catient 2 Expenditores J1 - Dec	114 1.32	to dille		
	3 Add App 31 - See	0	a card		
	4 Temporery Ecess				
LIBRARY BOARD OF TRUSTEES	5 TOTAL ESTIMATED EXP	662,165	16.219		
November 10, 1992					
Regular Meeting for Business	6 Cash Salance June 30	1.54.935	17,119		
6:30 p.m.	7 Dec Tax Collection	123,221	0		
Frankton Community Library	8A Misc Rev 31 - Dec	70,287	4,100		
	8R Misc Rev 1991 Total	129,051	200		
. Call to Order	9 TOTAL FUNDS	520,270	16,419		
. Call for Quorum	LO NET AMOUNT REQUIRED	141,894	-200		
. Approval of the minutes of the previous meetings	11 Operating Balance	172,542	200		
	12 TOTAL (10+11)	314.434	0		
. Claims Register and Checks signatures	13 PTRC	0	0		
CLD BUSINESS	14 MET AMOUNT TO BE RAISED .	314,434	ċ		
NEW BUSINESS	15 Levy Excess	0	0		
	16 TAX LEVY	314,436	C		
a. Financial and statistical reports	TAX RATE	0.2977	0.0000		
b. District Meeting report					
c. LSCA Title II grant application report d. Other	4850290 NORTH MADISON C	DUNTY LIBRAR			
Other Business	FUND	ASS	ESSED VALUE	RATE	LEVY
Public Comments					
	0101 GENERAL		103,621,715	0.2977	314.
. Call for Adjournment	2011 LIBRARY IMPROVEMENT RES		105,621,715	0.0000	
			TOTAL	0.2977	314
	Normal Maximum Levy: 3	14,454			
	Minus Levy Excess:	0			
	Plus Fin Inst Tax:	290			
	Plus Misc Changes:	0			
	Working Maximum Levy: 3	\$14,744			
	UNDER by: 308				
	STATE BOARD OF TAX COMMISSION	VERS 10-28	-1992		
	\bigcirc				
	-				

de la

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 • (317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES

Regular Meeting for Business

November 10, 1992

CALL TO ORDER

President Carolyn Hall opened the regular meeting for business of the Library Trustees of the North Madison County Public Library System at 6:30 P.M. on November 10, 1992 at the Frankton Community Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Robin Hartley and Jerry Kaiser. Attending also were Steve Martin, Director and Jan Helpling, staff secretary. Elwood Call-Leader reporter, Lynn Parker and five Frankton residents also attended.

MINUTES

Minutes were approved from October 13th and October 20th meetings.

CLAIMS REGISTER

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

OLD AND NEW BUSINESS - NONE

DIRECTOR'S REPORT

Steve Martin reported the library financially sound. At our budget hearing before the State Board of Tax Commissioners on October 28, the budget for 1993 was approved at \$308.00 under maximum levy.

Circulation figures for the month of October were down by 1.4%, compared to October 1991, however, total annual circulation is 5-6% over 1991.

The District Meeting October 22, 1992 was very successful. People attending the meeting from out-of-town felt the programming was very good, food was excellent, facility complimented, and over all Steve feels visitors left Elwood with a favorable impression of both our library staff and the town.

LSCA TITLE II Grant preliminary application has arrived in Steve's office. He has applied for Federal Grant money to be distributed in 1994. He felt to apply for 1993 money, time would be too close. Because of this, we would not have time for bonding because it is done after the grant received. The bank said there would be no problem extending. Also, Mike Farrer, board attorney, is working

Summitville Community Library • Elwood Public Library • Frankton Community Library

members said this would not hold up in court if a severe injury was incurred.

At the conclusion of the Frankton discussion, the board feels there are now three properties being considered, the Co-Op property, Mrs. Painter's property and Mrs. Wiley's property.

Mr. Werline, Frankton resident stated he thinks since a library will be built one time, that the location of the library is the most important factor. He asked questions regarding the taxation.

Steve Martin explained how the taxes would fund the libraries, what facts were looked at to decide size. Robin Hartley assured the residents that the board was trying to do what was best for everyone concerned and definitely needed more input. Suggestion was made by Linda Kemper, Frankton librarian, to take a survey of library patrons as to where they would like the library located.

Carolyn Hall asked those present to encourage someone to apply for the board member seat that is currently vacant.

BEVERLY AUSTIN MADE A MOTION FOR THE MEETING TO BE ADJOURNED. JERRY KAISER SECONDED. MEETING WAS ADJOURNED AT 7:25 p.m.

Beverly Austin, Secretary

Page 3.

on paperwork. The consideration will be made by the State Library in December, 1993. They will establish priorities and send to Washington, D.C. Two grants are selected (Fast Track) to go in April - to be notified in May. The others will wait until August. We will be asking for \$200,000.00. If our library is ready sooner, we can backtrack and it is possible that if another library backs out of their grant, we could qualify then. Steve feels we shouldn't count on this, however.

There is a school board meeting Wednesday, November 11 and will be attended by Director Steve Martin. He will propose buying the school property. He said that if the school board gives some indication that we will get the property, he will then ask architect, Joel Blum for more extensive plans for a new library. Steve sent a letter to Gary Jones, school board president, stating our reasons for wanting the school property for the site. He also encouraged board members to attend the meeting.

BUILDING PROGRAM

At a previous meeting, the board voted to purchase four lots in Frankton from Mrs. Painter for \$3,000.00 each. She has reported that neighbors have objected to the library being built there and she cannot sell the lots to the library if there are any objections. Carolyn Hall said she has talked to two of the neighbors who had previously objected to Mrs. Painter and they have changed their minds. One neighbor objects because she thinks the properties will be stripped of the trees. Board members thought the library could be situated on the properties with very little destruction of trees. They asked President Carolyn Hall if she would talk to Mrs. Painter again.

Mrs. Wiley, Frankton resident, told the board she has property for sale in Frankton - backed by Lafayette Street near the railroad in Frankton. It's size is 4.3 acres and it is plotted but there would have to be streets opened to reach it. She invited the board to visit the site at any time if they were interested.

A resident asked if it would be possible to obtain volunteer help to clear the Co-Op property. Robin Hartley explained to the resident that it is actually the seller's responsibility to clear and bring up to EPA STANDARDS a property that they are selling. She also feels that the Co-Op may charge the library the cost of bringing it up to standards, in which case the property could be too expensive. The Frankton resident said that neighbors around him were interested in the Co-Op property, both for the library building and for the improvement of the present property. Board members asked Steve Martin to write to the Co-Op owners to see if they will have EPA Testing and also check with someone about liability for volunteer workers clearing the property, should this happen. One Frankton resident asked if volunteer workers could sign a waiver regarding injury on the site before working; board members said this would not hold up in court if a severe injury was incurred.

At the conclusion of the Frankton discussion, the board feels there are now three properties being considered, the Co-Op property, Mrs. Painter's property and Mrs. Wiley's property.

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Beverly Austin, Secretary

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	124	NORTH	16TH	STREET	•	

	PAGE 1		1618 SIREE 46036-159		
	and i	10-NOV-		18	
HARRANT	CLAIN	10 1107	AMOUNT OF	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
012495	04592	MADISON COUNTY SCHOOL EMPLOY	703.47	02-NOV-92	C.U. DEDUCTIONS - P/R 11-02-
	04593	THREAN DECEMBER CONDENCATIO	412 00	0.0 10.11 0.0	
012497	04594	DIANA L. SHEPARD	39.46	02-NOV-92	PETTY CASH REINBURSEMENT
012498	04595	CASSIE GIBSON	360.00	02-NOV-92	SUNHITVILLE MONING SERVICE
012499	04591	STAR FINANCIAL BANK	2326.92	02-NOV-92	FICA & FED.WITHP/R 11-02-9
012500	04591 04596	INDIANA DEFERRED COMPENSATIO DIANA L. SHEPARD CASSIE GIBSON STAR FINANCIAL BANK POSTMASTER	38.50	02-NOV-92	STAMPS - SUMMIT.& FRANKTON
012001	04597	ARAB TERMITE & PEST CONTROL	18.00	10-NOV-92	PEST CONTROL
	04598	AUSTIN BOOK SALES	185.02	10-1104-92	ELWOOD CHILDRENS BOOKS
012503	04599	RUDIU VISUAL CUMMUNICATIONS	156.00	10-NOV-92	SERV.AGREENENT FOR NOV.92
012505	04601 04602	BARBARA MCADAMS	105.71	10-NOV-92	PETTY CASH REIMBURSEMENT
	04602	A E BOYCE CO INC	29.19	10-NOV-92	PURCHASE ORDERS - ELNOOD
012507	04605 04606	CARROLL PUBLISHING COMPANY	170.00	10-NOV-92	STATE EXE.DIRECTORY - ELHOOD
012508	04606	CITY WATER & SEWAGE DEPT.	17.53	10-NOV-92	ELMOOD NATER
012509	04607	JULIE CLEVENGER	250.00	10-NOV-92	SUMMITVILLE RENT
012510	04608 04609	COUNTRY HOMES & GARDENS	60.32	10-NOV-92	BOOKS - FRANKTON
012511	04609	DEMCO	157.30	10-NOV-92	SUPPLIES - ELWOOD, FRANKTON
012512	04610 04611	DATED BOOKS	10.60	10-NOV-92	CALENDAR REFILL
012513	04611	EDUCATIONAL RESOURCES	1161.25	10-NOV-92	BOOKS - SUMMITVILLE
012514	04612	FRANKLIN WATTS, INC.	99.52	10-NOV-92	BOOKS - ELWOOD CHILDRENS
012515	04613	FRANKTON PRESS INC.	25.00	10-NOV-92	FRANKTON - BOOKMARKS,SIGN
012516	04614	GAYLORD BROS.	118.48	10-NOV-92	SUPPLIES - ELWOOD
012517	04615	GARETH STEVENS	47.80	10-NOV-92	BOOKS - ELWOOD CHILDRENS
012518 012519	04616	A E BOYCE CO INC CARROLL PUBLISHING COMPANY CITY WATER & SEWAGE DEPT. JULIE CLEVENGER COUNTRY HOMES & GARDENS DEMCO DATED BOOKS EDUCATIONAL RESOURCES FRANKLIN WATTS, INC. FRANKTON PRESS INC. GAYLORD BROS. GARETH STEVENS GENERAL MERCHANDISE STORE IDEALS PUBLISHING CORP INDIANA BELL INDIANA GAS COMPANY GTE NORTH INDIANA OPERATIONS INDIANA CILLES WATEP COMPONE	9.60	10-NOV-92	SUPPLIES - FRANKTON
012519	04617	IDEALS PUBLISHING CORP	22.94	10-N0V-92	BOOK - FRANKTON
012520 012521	04618	INDIANA BELL	294.51	10-NOV-92	TELEPHONE - ELWOOD, SUMMITVI
012521	04619	INDIANA GAS COMPANY	57.53	10-NOV-92	GAS - SUMMITVILLE
012522	04620 04521	GTE NORTH INDIANA OPERATIONS	62.13	10-NOV-92	TELEPHONE - FRANKTON
012523	04521	INDIANA CITIES NATER CORPORA INDIANA MICHIGAN POWER COMPA	17.28	10-NOV-92	WATER - SUMMITVILLE
012524	04622	INDIANA MICHIGAN POWER COMPA	457.43	10-N0V-92	ELECTRIC - ELHOOD, SUMMITVIL
012526	04624	JOHNSON, WRIGHT, DENS, URIGHT &	36.14	10-NOV-92	HISC LEGAL COSTS
012527	04625	KMART	339.72	10-100-92	VIDEOS, SUPPLIES - ELWOOD &
012528	04626	LINDA SEMPER	3.84	10-NOV-92	MILEAGE
12529	94627	CAROLYN LAMBERTSON	36.00	10-NOV-92	HILEAGE
12:39	04628	INDIANA CITIES WATER CORPORA INDIANA MICHIGAN POWER CONPA JOHNSON, WRICHT, DENS, URIGHT & KMART LINDA KEMPER CAROLYN LAMBERTSON LANIER WORLDWIDE INC. LIBRART DISTRIBTORS OF AMERI ITERARY STORF THE	46.31	10-307-92	MAINTENANCE AGREEMENT
	6629	LIBRARY DISTRIBUCE INC. LIBRARY DISTRIBUCES OF AMERI LIBRARY STORE INC., THE LIBRARY VIDEO COMPANY	52.4	10-107-92	ELWOOD - BOOKS & VIDEO
112532	04630	LIGRARY SIGRE INC., INC.	276.90	10-207-92	LIBRARY CARD SUPPLIES
12333	04031	LIBRARY VIDED COMPANY	29.93	10-E0V-9Z	VIDEO
12534	04032	BARBARA MCADAMS MADISON-GRANT HIGH SCHOOL STEPHEN H. MARTIN BARBARA MCAQAMS MCCOMMACK DOTUTING INCOSSIO	40.93	10-NCV-92	PETTY CASH REINBURSEMENT
12535	04635	MADISON-BRANT FIGH SCHOOL	18.00	10-804-92	BOOK - SUMMITVILLE
12536	04634	STEPHEN R. MARIIN	190.32	10-207-52	MILEAGE
12537	04635	Bobboba WCcCtwC	21.12	10-NOV-92	NILEAGE
	24000	investioned burning Triangeory		- 9 AVI 76	THATFALTA CAATU AUTELA TEL 11
		MIDWEST EXCHANGE			VIDEOS - ELWOOD, FRANKTON
12540	04638	CIXMOSR HOUSE		16-207-92	BOOK - FRANKTON
2541	04639	POPULAR SUBSCRIPTION SERVICE			SUBSCRIPTIONS - 1 YEAR
2542		REGENT BOOK COMPANY		10-107-92	BOOKS- ELNOOD
2543	04641	VALENTINE'S RADIO SHACK		15-1:57-92	
2544	04642	REMARKABLE PRODUCTS	27.44	15-167-92	CALENDARS

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

	PAGE 2	ELWOOD, IN 10-NOV-1	46036-1598		
VARRANT NUMBER			AHOUNT OF CLAIM		EXPLANATION
012545 012546 012547 012549 012550 012550 012553 012553 012555 012556 012557 012558 012559 012560 012561 012563 PAYROL PAYROL	04644 04645 04646 04647 04648 04649 04650 04651 04652 04653 04655 04655 04655 04656 04656 04655 04656 04657 04658 04659 04659 04659	TAB BOOKS INC TAB BOOKS INC HORNDIKE PRESS TOWN OF SUMMITVILLE THOMAS BOUREGY & COMPANY H.W.WILSON COMPANY WESTON WOODS AT & T AT&T CAROLYN LAMBERTSON HARRIS PUBLISHING COMPANY RAMSAY BUSINESS PRODUCTS BAKER & TAYLOR BOOKS INGRAM DISTRIBUTION GROUP IN H.W.HILSON COMPANY STANDARD & POOR'S CORPORATIO WOOD KNAPP'S SPECIAL INTERES	3.84 400.00 14.65 401.04 15.60 91.00 883.00 81.25 33.10 34.99 64.20 82.15 222.83 1383.76 301.82 90.00 125.00 156.75	10-H0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92 10-N0V-92	MILEAGE FRAMKTON RENT BOOKS - ELWOOD BOOKS, ELWOOD & SUMMITVILLE OCTOBER SENAGE SERV SUMMI BOOKS - ELWOOD BOOKS - ELWOOD VIDEOS - ELWOOD MAINTENANCE - ELWOOD TELEPHONE - ELWOOD

-- TOTAL AMOUNT OF CLAIMS--

21620.85

WE HAVE DUAMENED THE CLAIMS LISTED ON THE POREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND ENCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE

Georg Hartley Bound Hartley Devery Austin Carly Chell

FINANCIAL REPORT BY FUND ANNAL STATE MADISON COUNT? SUBJECT CORRECT 124 NORTH 16TH 519151 5.2055. 18 46036-1098 35-507-52

FABID II	DESCRIPTION	SESSIONING BALANGE	RECESPTS TRES ROUTH	96080915 1699-15-0915	SSERVERS THIS HORE	5588.86975 1584774475	\$2,91(\$
100	OPERALING	1311.23	4959.55	239(13.99	111h. 1.	221.71.14	1274.58
103	LEVY EXCESS FUND	.55	.15	(35. <i>//</i>)	.00	236.00	
105	OPERATING FUND INVESTMENT	.55	.65	.55	.55	.55	.55
107	PLAC	.55	.55	.65	.55	.35	
110	LIRF	.55	.55	.65	.11	.05	
115	LIRF - CHECKING ACCOUNT	8507.84	31.61	1704.99	.12	29089.99	5529.45
120	GIFT	6290.34	175.00	7385.00	4434.23	5959.55	222.55
121	SUMMITVILLE LIBRARY FUND	131.52	.00	110.81	.50	.00	191.82
125	MEMORIAL	606.80	.00	561.00	.00	£5.65	505.80
130	GIFT VIDEO	.00	.00	.00	.80	.00	.00
200.01 200.02 200.03	WITHHOLDINGS FROM PAYROLLS Federal Tax Fica State Tax	.00 .00 .00	00. 00. 00. 00.	.00 .00 .00 .00	00. .00 .00.	.00 .00 .00	10 10 10 10 10
200.04	COUNTY TAX PERF	.00 1190.10	.00	.00	819.27	-370.83	370.83
200.06	CREDIT UNION	.00	.00	.00	.22	.00	.80
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.27	.00
-TOT!	AL ALL FUNDS-	96502.19	6515.66	251299.30	38643.25	365234.17	54374.50

APPROPRIATION REPORT NORTH MADISON COUNTY PUBLIC LIBRARY 30-OCT-92 OPERATING ANNUAL CHANGE TC CURRENT DISBURSMENTS APPROPRIATION ACNT # DESCRIPTION APPROPRIATION APPROPRIATION THIS MONTH YEAR-TO-DATE BALANCE										
OPERAT Acnt #	ING DESCRIPTION SALARY OF DIRECTOR SALARY OF DIRECTOR 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 OFFICE SUPPLIES OTHER OFFICE SUPPLIES DITHER OFFICE SUPPLIES OTHER REPAIR & MAINT.SUPPLIES OTHER SERVICES AND CHARGES CONSULTING SERVICES ENGINEER. & ARCHITECT. SERV. LEGAL SERVICES OTHER PROFESSIONAL SERVICES IELEDHOME & 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 EJUID.MES & STRUCTURES EJUID.MES & STRUCTURES EJUID.MES & STRUCTURES EJUID.MES & STRUCTURES EJUID.AENT REAL ESTATE EJUID.AENT REAL ESTATE EJUID.AE	30 ANNUAL APPROPRIATION	-OCT-92 CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE			
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	21907.56	5192.34			
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	15009.13	163519.03	25952.97			
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	554.84	5175.66	2324.34			
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	5836.79	19385.30	-2251.30			
413.3	EMPLOYER'S CONTRIBUT P.E.R.F.	22397.00	.00	22397.00	.00	10363.67	12033.33			
413.5	EMPLOYER'S CONTRIBGROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57			
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	338.19			
421.1	OFFICIAL RECORDS	500.00	.00	500.00	6.50	1134.44	-634.44			
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	52.70	316.15	183.85			
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	-625.57	3775.10	223.90			
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	62.45	919.04	20.95			
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	9.92	90.18			
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	.00	1217.29	282.71			
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.53			
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00			
423.5	REPAIR PARTS	250.00	.00	250.00	.00	530.95	-280.95			
423.9	OTHER REPAIR & MAINT .SUPPLIES	500.00	.00	500.00	18.00	626.55	-126.55			
129 1	OTHER SUPPI TES	8000.00	.00	8000.00	700.51	5865.93	2134.07			
130	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00			
171 1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00			
171 7	ENGINEER & ARCHITECT SERV	1000.00	.00	1000.00	.00	.00	1000.00			
121 5	I FEAL SFOUTCES	2000 00	.00	2000.00	.00	1483.34	516.66			
121 0	ATTER DEGESSIONAL SERVICES	00	00	.00	.00	300.61	-300.61			
102.17	TEI COUNE 1 TEI CODADU	4000.00	00	4000 00	488.59	4698.78	-698.78			
400 0	DOCTACE	2000.00	00	2000 00	12 50	631.10	1368.90			
102.0	PUSINCE	2000.00		2000 00	206 14	996.29	1003.71			
432.0	DOGETECTORAL WEITINGS	1500.00		1500.00	369 00	1886 95	-385.95			
32.7	PRUPESSIONAL RELINGS	100.00		500.00	00	363 40	135.60			
133.1	ADVERT. & PUBLICAT. OF BUTTLES	500.00	.00	500.00		25 00	275 60			
133.3	PRINCING, DIMER CHAN OFFICE SU	300.00		1000.00	100.00	20.00	700 00			
34.1	OFFICIAL SUNDS	1000.00	.00	5000.00	100.00	1652 00	342 00			
34.3	DINER INSURANCE	5000.00	.90	3050.00	624 15	3547 74	-47 74			
35.1	SAS	3500.00	.00	3500.00	504.13	1250 47	1749 33			
35.3	ELECTRICITY	5000.00	.00	5000.00	50 50	270 90	29.10			
35.5	AATER	400.00	.00	400.00	32.73	102.25	14 45			
35.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	13.50	103.35	2401 20			
35.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	12.09	33.41	2938.37			
36.3	ELLIP E.T	2509.00	.00	2509.00	155.00	2/33.49	-233.49			
17.1	REAL ESTATE	7250.00	.50	7250.00	550.00	5500.00	/30.30			
57.3	ELIPEST	1750.00	.00	1750.00	45.90	1551.05	98.95			
39.1	1.63	509.00	.00	500.00	.00	49.00	451.00			
39.5	TAVES & ASSESSMENTS	500.00	.00	500.00	.00	.00	590.00			
19.7	TP4 5.70 1399.149904.955.5140	\$000.00	.00	4000.00	00	2000.00	2000.00			
42	LA C. BLOS. CHARD. BLOTHER THAN	1509.00	.60		.00					
41	FLA TTURE AND ELLIPHENT	5000.00	.60	5000.00	573.50	1205.44	3793.36			
	800/5	.00	.59	.00	.00	.00	.00			
	EL4000 40427	26107.00	3955.55	29107.00	1447.41	22039.14	7067.36			
		10380.00	.55	10380.00	3182.95	6605.36	3774.11			
	F51 (7)	:::::::::	.69	10155.00	441.39	5753.07	3391.93			

•		NORTH MADISON C	IATION REPORT OUNTY PUBLIC LI -OCT-92	BRARY			
OPERAT	ING	ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	APPROPRIATION
ACNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
443.7	SUMMITVILLE	10155.00	.00	10155.00	312.79	5863.32	3351.59
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	129.94	1981.75	3013.21
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
444.5	ELWOOD	8000.00	.00	8000.00	659.40	4713.72	3286.28
445.3 445.5 445.7 449	FRANKTON SUMMITVILLE SUMMITVILLE UN-APPROPRICATED EXPENSE -TOTAL-	1000.00 1000.00 .00 .00 413870.00	.00 .00 .00 .00 .00	1000.00 1000.00 .00 .00 413870.00	90.75 67.86 .00 .09 33389.10	1607.03 1115.61 .00 1472.00 328170.03	-607.03 -115.61 .00 -1472.00 85699.97

APPROFRIATION BY BRANCH REPORT

30-007-92

APPROFRIATION BY BRANCH REPORT ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------30-CCT-92

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ACN7 # 411.1 411.2 411.3 413.1 413.3 413.3 413.7 423.1 423.3 421.9 422.1 422.3 422.5 422.5 422.5 423.5 423.5 423.5 423.5 423.5 425.5 425.1 425.5 425.1 425.1 425.5 425.1 425.2 425.1 425.2	DESCRIPTION SALARY OF DIRECTOR SALARY OF DIRECTOR SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYER'S CONTRIBUTP.E.R. EMPLOYER'S CONTRIBUTP.E.R. EMPLOYER'S CONTRIBUTSHOLP IN OTHER EMPLOYER BENEFITS OFFICIAL RECORDS STATIONERY AND FRENTING OTHER OFFICIAL RECORDS STATIONERY AND FRENTING OTHER OFFICIAL RECORDS STATIONES AND SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MAINT SUPPLIE OTHER REPAIR & MAINT SUPPLIE OTHER REPAIR & MAINT SUPPLIE	21807.65 163519.03 5175.65 19385.30 10383.67 1197.43 1161.91 508.90 316.15 2945.98 904.35 5.82 1116.06 62.37	.00 .00 .00 £0.39 .00 323.73 .00 .00 40.00	00. 00. 00.	APPROPRIATION BALANCE 5192.34 25952.97 2221.34 -2251.30 12033.33 422.57 308.19 -634.44 133.35 223.50 80.36 90.18	TRICHE 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00	EALANCE 5192.34 25952.97 2324.34 -2251.50 12033.33 422.57 333.19 -574.44 193.95 223.90 80.95
411.2 411.3 413.1 413.3 413.5 413.7 421.1 421.3 421.3 421.3 421.5 422.1 422.3 422.5 422.5 423.5 423.5 425.14	SALARY OF ASSISTANTS SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A. EMPLOYER SHARE - F.I.C.A. EMPLOYER 'S CONTRIEL - GROUP IN OTHER EMPLOYER BENEFITS OFFICIAL RECORDS STATIONERY AND FRENTING OTHER OFFICATION SUPPLIES OLEANING & SANITATION SUPPLIES DUEDING MATERIALS & SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MAINT, SUPPLIE	163519.03 5175.66 19385.30 10383.67 1197.43 1181.81 908.90 316.15 2945.99 904.35 9.82 1116.06 62.37	.00 .00 .00 40.39 .00 323.73 .00 .00 40.03	.00 155.15 .03 506.34 14.69 .00	25952.97 2321,34 -2251,30 12033,33 422,57 339,19 -534,44 133,35 223,50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25952.97 2324.34 -2251.30 12033.33 422.57 338.19 -634.44 193.95 223.90
411.3 413.1 413.3 413.5 413.7 421.1 421.3 421.7 421.3 421.7 422.1 422.3 422.5 423.1 423.5 423.5 425.1	EMPLOYER'S CONTREENTS.E.R. EMPLOYER'S CONTREEEMPLOY IN OTHER EMPLOYER BEAFFIRS OFFICIAL RECORDS STATIOMERY AND PREMITIVE OTHER OFFICE SUPPLIES OLEANING & SAULTATION SUPPLIES OTHER OFFICE SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MENT, SUPPLIES	10363.67 1197.43 1161.91 508.99 316.15 2945.99 904.35 9.92 1116.06 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	25952.97 2321,34 -2251,30 12033,33 422,57 339,19 -534,44 133,35 223,50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25952.97 2324.34 -2251.30 12033.33 422.57 338.19 -634.44 193.95 223.90
413.1 413.3 413.5 413.7 421.1 421.3 421.5 422.5 422.5 422.5 422.5 423.5 423.5 423.5 425.7 425.5 425.7 425.1 425.5 425.1 425.1 425.1 425.1 425.1 425.1 425.1 425.5 425.14	EMPLOYER'S CONTREENTS.E.R. EMPLOYER'S CONTREEEMPLOY IN OTHER EMPLOYER BEAFFIRS OFFICIAL RECORDS STATIOMERY AND PREMITIVE OTHER OFFICE SUPPLIES OLEANING & SAULTATION SUPPLIES OTHER OFFICE SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MENT, SUPPLIES	10363.67 1197.43 1161.91 508.99 316.15 2945.99 904.35 9.92 1116.06 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	-2251.30 12033.33 422.57 339.19 -634.44 133.95 223.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2251.30 12033.33 422.57 338.19 -634.44 193.95 223.90
419.3 419.5 413.5 413.7 421.3 421.3 422.1 422.3 422.9 422.9 422.9 422.9 423.3 423.5 423.5 929.1 929.1 929.1 921.5 921.5 921.5 921.5 921.5 921.5	EMPLOYER'S CONTREENTS.E.R. EMPLOYER'S CONTREEEMPLOY IN OTHER EMPLOYER BEAFFIRS OFFICIAL RECORDS STATIOMERY AND PREMITIVE OTHER OFFICE SUPPLIES OLEANING & SAULTATION SUPPLIES OTHER OFFICE SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MENT, SUPPLIES	10363.67 1197.43 1161.91 508.99 316.15 2945.99 904.35 9.92 1116.06 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	-2251.30 12033.33 422.57 339.19 -634.44 133.95 223.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2251.30 12033.33 422.57 338.19 -634.44 193.95 223.90
419.5 413.7 421.1 421.3 421.3 421.3 422.1 422.1 422.3 422.3 423.4 223.5 423.5	EMPLOYER'S CONTREENTS.E.R. EMPLOYER'S CONTREEEMPLOY IN OTHER EMPLOYER BEAFFIRS OFFICIAL RECORDS STATIOMERY AND PREMITIVE OTHER OFFICE SUPPLIES OLEANING & SAULTATION SUPPLIES OTHER OFFICE SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REPAIR & MENT, SUPPLIES	10363.67 1197.43 1161.91 508.99 316.15 2945.99 904.35 9.92 1116.06 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	12033.33 422.57 339.19 -634.44 133.95 223.50	0.00 0.00 0.00 0.00 0.00 0.00	12033.31 422.57 338.19 -634.44 193.95 223.90
413.7 421.3 421.3 421.3 421.3 422.1 422.3 422.3 422.3 423.4 423.3 423.5	EMPLOYER'S CONTRIEEROLP IN OTHER EMPLOYEE BENEFITS OFFICIAL RECORDS STATIONERY AND FRONTING OTHER OFFICE SUPPLIES CLEANING & SANITATION SUPPLIE FREE, OIL & ULERIDAYTS OTHER OPERATING SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR FARTS OTHER REFAIR & MAINT.SUPPLIE	1197.43 1161.61 508.93 316.15 2945.92 904.35 9.82 1114.05 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	422.57 339.19 -534.44 133.35 223.50	0.00 0.00 0.00 0.00 0.00	422.57 338.19 -634.44 193.95 223.90
421.1 421.3 421.7 422.1 422.3 422.3 422.3 422.3 423.3 423.3 423.4 123.3 123.5 123.5 123.5 123.5 123.5 11.5 11.5 11.5	OTHER EMPLOYEE SEATING OFFICIAL RECORDS STATIONERY AND PRENTING OTHER OFFICE SUPPLIES OLEANING & SAMUTATION SUPPLIE FUEL, OIL & LUERIDANTS OTHER OPERATION SUPPLIES BUILDING MATERIALS & SUPPLIES REPAIR & ARISTING SUPPLIES REPAIR REPAIR & MAINT, SUPPLIE	1161.81 908.90 316.15 2945.99 904.35 9.82 1116.06 62.37	.00 £0.39 .00 323.79 .00 .00 40.00	.00 155.15 .03 506.34 14.69 .00	338,19 -534,44 183,95 223,50	0.00 00.00 0.00 0.00	339.19 -634.44 193.95 223.90
121.3 121.3 122.1 122.3 122.3 123.3 123.5	OFFICIAL RECERS STATIONERY AND PRENTING OTHER OFFICE SUPPLIES OLEANING & SANITATION SUPPLI FUEL, OIL & LUERIDANTS OTHER OPERATION SUPPLIES BUTLOINS MATERIALS & SUPPLIES REPAIR & PAINTING SUPPLIES REPAIR REPAIR & MAINT, SUPPLIE	908.90 316.15 2945.99 904.35 9.82 1116.06 62.37	50.39 .00 323.73 .00 .00 40.00	155.15 .00 506.34 14.69 .00	-534.44 183.95 223.50	0.00 0.00 0.00	-634.44 193.95 223.90
421.9 422.1 422.1 422.3 422.3 422.3 423.3 423.4 423.3 423.5	OLEANING & SAUTATION SUFFLI FUEL, OIL & LUERDAANTS OTHER OFERATING SUFFLIES BUTLDING MATERIALS & SUFFLIES REFAIR & FAINTING SUFFLIES REFAIR SEATS OTHER REFAIR & MAINT, SUFFLIE	315.15 2945.99 904.33 9.82 1116.05 62.37	.00 323.77 .00 .00 40.00	.00 506.34 14.69 .00	183.95 223.90	0.00	193.95 223.90
41.9 42.1 42.3 42.3 23.4 23.3 23.5 23.5 25.5 25.1 10 11.3 11.5 11.5 12.5	OLEANING & SAUTATION SUFFLI FUEL, OIL & LUERDAANTS OTHER OFERATING SUFFLIES BUTLDING MATERIALS & SUFFLIES REFAIR & FAINTING SUFFLIES REFAIR SEATS OTHER REFAIR & MAINT, SUFFLIE	904.35 9.92 1116.06 62.37	323.79 .00 .00 40.00	506.34 14.49 .00	223.90	0.00	223.90
22.1 42.3 42.3 23.4 23.4 23.3 23.5 23.5 23.5 23.5 23.5 23.5 23.5	OLEANING & SAUTATION SUFFLI FUEL, OIL & LUERDAANTS OTHER OFERATING SUFFLIES BUTLDING MATERIALS & SUFFLIES REFAIR & FAINTING SUFFLIES REFAIR SEATS OTHER REFAIR & MAINT, SUFFLIE	904.35 9.92 1116.06 62.37	.00 .00 40.00	14.69 .00			
42.3 22.7 23.4 23.3 23.5 13.9 19.1 10 11.1 10 11.3 1.5 1.9 2.1	FUEL. OIL & LUERITANTS OTHER CREMATING SUPPLIES BUTLDING MATERIALS & SUPPLIES PADAT & PADATING SUPPLIES REPAIR PAATS OTHER REPAIR & MAINT, SUPPLIE	9.82 1116.06 62.37	.00 40.00	.00	en 10	0.00	
22.5 23.1 23.3 23.5 13.9 19.1 10 11.1 11.3 11.5 11.9 11.9	BUTLDING MATERIALS & SUPPLIE PAINT & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINTLEUPPLIE	52.37				0.00	
23.4 23.3 23.5 13.9 19.1 19.1 1.3 1.3 1.3 1.3 2.4	BUTLDING MATERIALS & SUPPLIE PAINT & PAINTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINTLEUPPLIE	52.37			222.71		90.18
23.3 23.5 13.9 19.1 19.1 1.3 1.3 1.5 2.1	PAENT & PAENTING SUPPLIES REPAIR PARTS OTHER REPAIR & MAINT SUPPLIE					0.00	232.71
23.5 13.9 19.1 10 11.1 1.5 1.5 1.5	REPAIR PARTS OTHER REPAIR & MAINT SUPPLIE			.00	437.63	0.00	437.53
	OTHER REPAIR & MAINT SUPPLIE				253.00	0.00	250.00
29.1 10 11.1 11.3 11.5 11.9		240.72	.00 .00 554.33	.00	-280.95 -126.85	0.00	-280.95
		546.73	.00	79.77	-126.55		-126.55
		4338.57	554.33	973.03	2134.07	0.00	2134.07
	THE SERVICES OF CHARGES	.00	.00	.00	.00		.00
1.3	INSULTING SERVICES		.00	150.00	349.00	0.00	340.00
1.8	EVENEER. & ARCHITELT. SERV.				1000 10	0.00	1000.00
0.1		1453.34	.00	.00	516.56 -300.61	0.00	515.66
		-381.90	145.61	535.90	-300.61		-300.61
2.3	TIPOS : TIPOS	3387.79	629.55	461.00	-593.76	0.00	-693.78
	POSTALE Trailelious Eurease Professional meetings	555.42	103.68	25.00	1268.90	0.00	1368.90
2.5	THE LA EVENE		193.23	243.84	1368.90 1003.71	0.00	1003.71
2.7	STREET, STREET, ST	1247.95	196.00	341.00	1022 02	0.00	-326.95
1.1	ADVERT, & PUELICAT, OF NOTICE PROVIDING, OTHER THEM OFFICE OFFICIEL SOLOS OTHER DEGRAMES SAS	356.45	.00	5.75	136.50	0.00	136.50
3.3	בפרודדעה, מדגבי דאמא ישברים	.00	15.40	.00	275.00	0.00	275.00
1.1	1977115 21014	300.00		.00	700.00		700.00
1.3	TTT - 12:12:17	4652.33	.00	.00	342.00	0.00	342.00
	14	1411.43	60.56	595.35			-67.74
	LETRIC	3766.36	.00	484.11	- 5 7.74 1749.53	0.00	1749.53
	45	226.76	.00	143.91	29.10	0.00	29.10
	ATTE CEPTSAL EPICES	5.75		93.60			
		5.41 53.41	.00		45.65	0.00	46.65
			.00.	.00	2436.59	0.00	2436.59
.1	EUCLIONES & STRUCTURES EOUCHEDT REAL ESTATE	1953.99	123.00	656.50	-233.49	9.59	-233.49
		1055.00	3200.00	2250.00	750.00	0.00	750.00
		1651.05	.00	.00	98.95	0.00	93.95
	31.E5	24.00	.00	25.00	451.00	0.00	451.00
	TAVES & ASSESSMENTS				500.00	0.00	500.00
	TAKE TO LEE THEFTY HE FIX	2000.00	.00	.00	2000.00	0.00	2000.00
	LAND, ELDS., IMPROVE, OTHER TH				1500.00	.00	1500.00
-	FURNITURE AND EQUIPMENT	1206.44	.50	.00	3793.56	0.00	3793.55
3	107X3	.10	.00	.00	.00	0.00	.00
-	1,000 400.7	22039.14	.00	.00	7067.86	0.00	
	LUCCO CHELOPENS	4455 51	60	.00	3774.14	0.00	3774.14
	and and all and and	566.10	5596.97	.00	3291.93	0.00	3391.93

ACNT #	DESCRIPTION	MAIN LIBRARY	ISBURSMENTS BRANCH 1	YTD BRANCH 2	APPECPRIATICH BALANCE	ENCLYPERED AMOUNT	BALANCE
443.7	SUMMITVILLE	384.57	83.28	6330.47	3351.69	0.00	3351.45
444	PERIODICALS & NEWSPAPER	1345.82	389.37	246.57	3018.24	0.00	3013.24
444.1	ELWOOD	.00	.00	.00	.00		.12
444.3	FRANKTON	.00	.00	60.	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	co.		.00
	ELWOOD	4713.72	.00	.00	3285.28	0.00	3266.28
445.1		262.00	1345.03	.00	-607.03	0.00	-607.03
445.3	FRANKTON	116.75	.00	998.85	-115.61	0.00	-115.61
445.5	SUMMITVILLE	co.	.00	.00	.00		.56
445.7	SUMMITVILLE	1472.00	.00	.00	-1472.00		-1472.00
449	UN-APPROPRICATED EXPENSE	20.61	.00	.00	-20.61		-29.61
469	OTHER	20.01					
	**** TOTALS ****	298699.03	13672.24	15819.32	85579.35	.99	85679.36

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PAGE	XCRIH MADISC 124 N 1 ELWOO	STER OF RECEIPTS ON COUNTY PUBLIC LIERARY NORTH 15TH STREET DD, IN 46036-1590		·	NGE 2		REGISTER OF RECEIPTS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET Elwcod, IN 46036-1598 30-0ct-92	
RECEIVED NUM	EIPT BER NAME	30-0CT-92 OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT EXPLANATION	RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMCUNT OF RECEIPT EXPLANATION
12-0CT-92 0892 07-0CT-92 0888 08-0CT-92 0888 08-0CT-92 0893 20-0CT-92 0893 20-0CT-92 0894 20-0CT-92 0894 20-0CT-92 0896 24-0CT-92 0899 30-0CT-92 0891 15-0CT-92 0893 20-0CT-92 0893 20-0CT-92 0894 20-0CT-92 0894 20-0CT-92 0894 20-0CT-92 0894 20-0CT-92 0895 25-0CT-92 0896 25-0CT-92 0899 30-0CT-92 0899 30-0CT-92 0899 30-0CT-92 0899 30-0CT-92 0890 30-0CT-92 0890 30-0CT-92 0891 15-0CT-92 0887 15-0CT-92 0893 15-0CT-92 0887 15-0CT-92 0893 30-0CT-92 0893 30-0CT-92 0893 30-0CT-92 0893 30-0CT-92 0893 30-0CT-92 0893 30-0CT-92 0893 15-0CT-92 0893	TREASURER OF MADISON COUNTY ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - CHILDREN'S ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK EL	312.3 OPERATING/COIT 341.1 OPERATING/FINES 341.1 OPERATING/FINES 341.3 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.5 OPERATING/FAX MACHINE 341.6 OPERATING/COST OR DAMAGED BOOKS 341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LAMINATION 341.7 OPERATING/LAMINATION 341.7 OPERATING/LOST CARD FIE 342.1 OPERATING/CORP MACHINE	NEULIPY EXPLANATION 5017.51 COUNTY OPTION INCOME TAX 155.05 FINES & FEES 50.60 FINES & FEES 40.90 CORRECTING ENTRIES FROM SEPT 40.20 FINES & FEES 43.60 FINES & FEES 12.65 FINES & FEES 12.65 FINES & FEES 12.65 FINES & FEES 12.65 FINES & FEES 27.70 FINES & FEES 12.00 FINES & FEES 12.00 FINES & FEES 12.00 FINES & FEES 13.20 FINES & FEES 14.00 FINES & FEES 15.20 FINES & FEES 15.20 FINES & FEES 14.00 FINES & FEES 15.00 FINES & FEES 13.45 FINES & FEES 14.40 FINES & FEES 15.00 FINES & FEES </th <th></th> <th></th> <th></th> <th>TOTAL AMOUNT OF RECEIPTS</th> <th>6515.5</th>				TOTAL AMOUNT OF RECEIPTS	6515.5

PAGE

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REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET Elwood, IN 46036-1398

	HUE 1	30	10 46035-1335		
RECEIVED	RECEIPT NUMBER	NAME	0-OCT-92 OFFICE/DEPARTIMENT/FUND 361 OPERATING/FINES 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.7 OPERATING/COPY MACHINE 341.1 OPERATING/COPY MACHINE 341.1 OPERATING/INTER-LIBRARY LOAN 341.1 OPERATING/INTER-LIBRARY LOAN 341.1 OPERATING/COPY MACHINE 341.6 OPERATING/COPY MACHINE 341.6 OPERATING/FINES 341.6 OPERATING/FINES 341.1 OPERATING/FINES 342.1 OPERATING/FINES 342.1 OPERATING/FINES 342.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 342.1 OPERATING/FAX MACHINE 342.1 OPERATING/FAX MACHINE 342.1 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.1 OPERATING/FINES 341.3 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.1 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/COPY MACHINE 341.3 OPERATING/FAX MACHINE 341.3 OPERATING/FINES 341.3 OPERATING/FINES 341.4 OPERATING/FINES 341.5 OPERATING/FINES 341.6 OPERATING/FINES 3	AMOUNT OF Receipt	EXPLANATION
06-0CT-92	0886	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	262.21	INTEREST RECEIVED
07-001-92	0887	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	155.05	FINES & FEES
07-0CT-92	0837	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.00	FINES & FEES
07-001-92	0887	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
07-001-92	0887	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	74.20	FINES & FEES
07-0CT-92	0887	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.15	FINES & FEES
08-0CT-92	0898	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	50.60	FINES & FEES
08-007-92	0858	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.45	FINES & FEES
08-0CT-92	0889	RATLROADMEN'S FEDERAL	361 LIRE - CHECKING ACCOUNT/INTERE	21.61	INTEREST EARNED
08-007-92	0890	ELWCOD LIBRFRONT & CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOCKS	11	CORRECTING ENTRIES FROM SEPT
08-007-92	0890	ELVOCO LIBRFRONT & CHILOREN	341.1 OPERATING/FINES	40.90	CORRECTING ENTRIES FROM SEPT
08-0CT-92	0890	FLUCOD LIBRFRONT & CHILDREN	342.1 OPERATING/COPY MACHINE	9.80	CORRECTING ENTRIES FROM SEPT
08-0CT-92	0890	FLUGOD I TRR -FRONT & CHTLOREN	360 1 ODERATING/INTED-I TRRAPY : OAN	.20	CORRECTING ENTRIES FROM SEPT
12-007-92	0891	FUIDON I TRRASY - FONT DESK	341 1 ODERATING/EINES	40.20	FINES & FEES
12-001-42	0891	FIUNDA I TREARY - FRANT DESK	34: 3 OPERATING/FAY MOCHINE	2 20	FINES & FEES
12-007-02	0891	FLUODA I TREARY - FORNT AFCK	342 1 ADEDATTING/CODY MACHTNE	35 70	FINES & FFES
12-007-92	1991	ELWOOD LIBRARY - FORNT DESK	34A 1 OPENATING/THITED-: TEDADY I MAN	1 25	FINES & TIES
12-001-02	0071	TREASURED OF WARTON COUNTY	212 2 ODEDATING/COTT	5017 51	COUNTY OFTEN INCOME TAY
14-0CT-02	0072	ELIOOD I TERARY - EDONT DECK	241 1 ODERATING/EINES	42.60	ETNES & FEES
16-007-02	0075	ELWOOD LIBRARY - FROM: DESK	241 2 ODERATING/FAY WACHTHE	15 20	FINER & FFFR
14-007-02	0070	ELNOUD LIDRHA: - FROM: DESK	DAL D OPERALING/FRA ANUMINE	1 35	ETNEC 1 FEEC
10-001-72 14-00T-02	0000	ELWOUD LIBRARI - FRUM: DESK	341.7 UPERHILMC/LARIANILUM	47 70	FINES & FEES
15-01.1-72	0000	ELNOOD LIBRAR: - FROM: DESK	242.1 OPERALING/COPI RHORINE	47.70	FINES & FEEL
20 -07 02	0073	ELWOUD LIBRAR: - FRUM: DESA	244 A ODEDATING/ENER	1.00 50 60	CTHEC & SEES
20-00:-92	0004	FRANKION LIDRAN	341.1 OPERHIDAUFIAED	27.50	FINES & FILS ETNES + EFEC
20-001-92	0894	PRANK: ON LIBRAR!	JAL A OPENALING/FRA ARCHINE	5.20	FINES & FEES
20-00:-92	9894	PRAMA:UN LIBRAKI	SOUL OPENALIAC/INCENTIONAL LOAN	10.10	FINES & FEES
20-00:-92	0894	FRANKIUN LIDNAKI	342.1 UPERALING/UPP MACHINE	17.49	F1HED 2 FEED
20-00:-92	3894	FRANSION LIERARY	341.8 OPENALING/LUS: CAND FIL	1.00	FINED & FEED
20-001-92	0895	FRAME ON PYINIAN SISIERS \$254	364.1 GIF:/909A:1085	25.00	JUNATION - CHILDREN'S READIN
20-001-92	0895	ELROGO LIERARY -FRON: DESK	341.1 UPERGIING/FINES	11.55	F1813 & FE23
20-0CT-92	0896	ELWOOD LIBRARYRONT DESK	341.3 OPERALING/FAX MACHINE	9.50	FINES & FEES
20-0CT-92	0895	ELWOOD LIBRARY -FRONT DESK	342.1 OPERATING/COPY MACHINE	33.50	riñth à rith
20-007-72	0696	ELWOOD LIBRARY -FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26-007-92	0699	ST.JOSEPH PARISH	399 GIFT/OTHER	150.00	RETURN OF DAMAGE DEPOSIT-DI
26-007-92	6680	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	46.90	FINES & FEES
26-001-92	0899	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES
26-0CT-92	0899	ELHOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.85	FINES & FEES
6-0CT-92	0899	ELWCOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
0-007-92	0900	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.70	FINES & FEES
0-001-92	0900	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
0-007-92	0900	ELNOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
0-007-92	0900	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	46.55	FINES & FEES
0-0092	0901	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	73,10	FINES 2 FEES
1_117-52	0901	SUMMITVILLE TROACY	341.6 OPERATING/LOST OR DAMAGED BOOKS	19.50	FINES & FEES
	0901	SUMMITVILLE LIBPARY	341.3 OPERATING/FAX MACHINE	4.40	FINES & FEES
	1901	1144TVILE 12002V	342 : OPERATTUG/COPY MACHTUE	54 30	FINES & FEES
	1911	CHANTTYTI I I ISDADY	360 1 OPESATTIC/THTED-I TROADY LOAN	1 70	ETNES & TERS
		second to an and the second se	Jore V. Lattender Lonar Cont		· eller d · est



PA	REGISTER OF RECEIPIS NORTH MADISON COUNTY PUBLIC LIBRARY 124 NORTH 16TH STREET ELNOOD, IN 46036-1598 30-CCT-92							
RECEIVED	RECEIPT NUMBER NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt Ex					
		TOTAL AMOUNT OF RECEIPTS	- 6515.66					
•	OPERATING	LY RECEIPT SUMMARY BY NORTH MADISON CO 124 NORTH 1 ELWOOD, IN 30-OCT-9	OUNTY PUBLIC LIBR 6TH STREET 46036-1598					
	DESCRIPTION		THIS MONTH	YTD				
	312.2 LICENSE 312.3 COIT 335 STATE D 340 CHARGES 341.1 FINES 341.2 MATERIAL 341.3 FAX MACH 341.5 VIDEO 341.6 LOST OR 341.7 LAMINATI 341.8 LOST CAF 341.9 NON-RESI 342.1 CCPY MAC 342.2 READER F 360.1 INTER-LI 361 INTEREST 364.1 DONATION 364.3 MEMORIAL 392.9 TRANSFER	AL INSTITUTION TAX EXCISE TAXES ISTRIBUTION FOR SERVICES HINE DAMAGED BOOKS CON CD FEE DENT HINE RINTER COPIES BRARY LOAN ON INVESTMENT IS	.00 .00 5017.51 .00 550.50 .00 73.00 .00 32.94 2.25 1.00 .00 365.70 .00 13.94 262.21 .00 .00 .00	148736.77 873.50 24680.19 50174.69 1228.96 1.61 4583.71 27.00 625.65 3.50 415.78 83.40 17.20 20.00 3400.50 65.38 213.27 2204.79 -10.00 20.00 1385.00				
0	396 REFUNDS 399 OTHER		.00 .00	135.31 282.78				

-TOTAL-

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6319.05 239173.99

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-0CT-92

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT 392.1 TRANSFER FROM OPERATING FU	21.61 .00	704.99 2000.00
-TOTAL-	21.61	2704.99

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1.4.4	MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
26 . 2.	NORTH MADISON COUNTY PUBLIC LIBRARY
	124 NORTH 16TH STREET
	ELNOOD, IN 46036-1598
	30-0CT-92

GIFT DESCRIPTION	THES MONTH	YTD
364.1 DONATIONS 399 OTHER	25.00 150.00	7215.00 150.00
-TOTAL-	175.00	7365.00

						•			
		BURSMENT REGISTER HADISON COUNTY PUBLIC LIBRARY			•	DISEU	RSMENT REGISTER		
		A NORTH 16TH STREET				NORTH MA	DISCN COUNTY PUELIC LIERARY	-	
PAGE 1		WOOD, IN 46036-1598			0405 0		NORTH 16TH STREET COD, IN 46036-1598		
		30-0CT-92			PAGE 2		30-007-92		
			AMOUNT OF WARRANT				30-00: 72	AMOUNT OF WARRANT	
FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM	# NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM MUMEER	EXPLANATION
100-411.1-04545	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 001948-001963			TOTAL= 19.00		
100-411.1-04582	PAYROLL	OPERATIN	1038.46 PAYROLL	CHECKS 001971-001991	100-432.1-04506	AT&T	TELEPHON	39,34 012419	ELNOOD - SUMMITVILLE TELE.
		TOTAL= 2076.92		-	100-432.1-04506	AT&T	TELEPHON	-1.65 012419	ELNCOD - SUMMITVILLE TELE.
100-411.2-04545	PAYROLL	OPERATIN	7503.39 PAYROLL	CHECKS 001948-001968	100-432.1-04527	INDIANA BELL	TELEPHON	57.07 012440	SUMMITVILLE & ELNOCO TELE.
100-411.2-04582	PAYROLL	OPERATIN	7505.74 PAYROLL	CHECKS 001971-001991	100-432.1-04527	INDIANA BELL	TELEPHON	187.91 012440	SUMMITVILLE & ELWOOD TELE.
		TOTAL= 15009.13			100-432.1-04574	GTE NORTH INDIANA OPERATIO	TELEPHON	63.50 012479	FRANKTON TELEPHONE
100-411.3-04545	PAYROLL	OPERATIN	251.68 PAYROLL	CHECKS 001948-001968	100-432.1-94575	AT & T	TELEPHON	33.10 012480	ELWCOD TELE.MAINT.
100-411.3-04582	PAYROLL	OPERATIN	303.16 PAYROLL	CHECKS 001971-001991	100-432.1-04575	AT&:	TELEPHON	90.32 012481	ELKOOD TELEPHONE
		TOTAL= 554.84	•				TOTAL= 469.59		
100-413-04547	STAR FINANCIAL BANK	EMPLOYEE	672.69 012415	FICA & FED.WITH - P/R 10-0	100-432.3-04581	BARBARA MCADAMS	POSTAGE	12.50 012466	PETTY-CASH RE-IMBURSEMENT
100-413-04555	PUBLIC ENP. RETIREMENT FUN	EMPLOYEE	4189.26 012460	QUARTERLY PMT PERF			TOTAL= 12.50		
100-413-04584	STAR FINANCIAL BANK	EMPLOYEE	676.84 012487	FED.INC.TAX & FICA-P/R10-1	100-432.5-04511	TAMARA BLALOCK	TRAVELIN	7.20 012424	MILEAGE
100-413-04588	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	294.80 012491	INSURANCE PREMNOV .+SHORT	100-432.5-04525	SHAWN HEATON	TRAVELIN	31.20 012439	NILEACE
100-413-04588	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20 012491	INSURANCE PREMNOV. +SHORT	100-432.5-04526	CINDA HORINE	TRAVELIN	7.20 012439	MILEAGE
100-421 1-04510		TOTAL= 5836.79	(50 010100		100-432.5-04532	LINDA KEMPER	TRAVELIN	5.72 012445	NTI FACE .
100-421.1-04519	COTTER CHARGE CARD	OFFICIAL	6.50 012432	MAINT. SUPPLIES	100-432.5-04534	CAROLYN LAMBERTSON	TRAVELIN	14.40 012447	MILEAGE
100-421.3-04539	MCCORMACK PRINTING IMPRESS	TOTAL= 6.50 STATIONE	671010 AF 63		100-432.5-04538	BARBARA MCADAMS	TRAVELIN	21.60 012451	MILEAGE
100-421.3-04337	RUCONPACA PRINTING INPRESS	TOTAL= 52.70	52.70 012452	LETTERHEAD STATIONERY	100-432.5-04562	KATHY SHARP	TRAVELIN	3.36 012467	MILEAGE
100-421.9-04514	BUSINESS MACHINES ACCESSOR	OTHER CF	02 22 012427	COMPUTER RIBBONS	100-432.5-04578	KATH EEN HETTKAMPER	TRAVELIN	85.68 012483	NTLEAGE
100-421.9-04519	COTTER CHARGE CARD	OTHER OF	82.32 012427 12.00 012432	MAINT, SUPPLIES	100-432.5-04579	DIANA L. SHEPARD	TRAVELIN	28.90 012484	MILEAGE - WORKCHOP
100-421.9-04542	MR. FAX	OTHER OF	31.08 012455	FAX PAPER - ELWOOD & SUMMY			TOTAL= 206.15	0/0 A0 010107	IL SECTION ATCH NET
100-421.9-04542	MR. FAX	OTHER OF	58.71 012455	FAX PAPER - ELNOOD & SUMME	100-432.7-04580	INDIANA LIERARY FEDERATION	PRCFESSI	369.00 012465	14 RESERVATIONS -DIST.MEET
100-421.9-04543	AUDIO VISUAL COMMUNICATION	OTHER OF	-573.60 012178	CHANGE WRONG ACCT POSTING			TOTAL= 369.00	100 00 012101	2010 201522
100-421.9-04544	LIBRARY STORE INC., THE	OTHER OF	-425.28 012312	TO CORRECT NRG.ACCT.POSTIN	100-434.1-04513	BURNETTE - DELLINGER ENC.	OFFICIAL	100.00 012426	BOND - KAISER
100-421.9-04557	QUILL CORPORATION	OTHER OF	29.10 012462	OFFICE SUPPLIES - SUMM.COM			TOTAL= 100.00	21.74 012442	SUMMITVILLE GAS
100-421.9-04557	QUILL CORPORATION	OTHER OF	22.56 012462	OFFICE SUPPLIES - SUMM.COM	100-435.1-04529	INDIANA GAS COMPANY	GAS	572.89 012443	ELXCOD, SUMMITVILLE GAS
100-421.9-04560	RAMSAY BUSINESS PRODUCTS	OTHER OF	125.82 012465	OFFICE SUPPLIES	100-435.1-04530	INDIANA MICHIGAN POWER COM	GAS	69.52 012443	ELNOOD, SUMMITVILLE GAS
100-421.9-04581	BAREARA MCADAMS	OTHER OF	11.72 012486	PETTY-CASH RE-IMBURSEMENT	100-435.1-04530	INDIANA MICHIGAN POWER COM	645	57.02 512445	
		TOTAL= -525.57			100 105 5 0451/	OTTA UNTED & CTUDE DEDT	TOTAL= 684.15 WATER	17.53 012429	ELNOOD - WATER
100-422.1-04561	ROCHESTER MIDLAND	CLEANING	62.45 012465	CLEANER	100-435.5-04515	CITY WATER & SEWAGE DEPT. INDIANA CITIES WATER CORPO	WATER	35.20 012441	SUMMITVILLE WATER
		TOTAL= 62.45			100-435.5-04528	INDIANA CITIES MATER COAPO	TOTAL= 52.73	JJ.23 V22742	Wetara - Famme Income
100-423.9-04507	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00 012420	PEST CONTROL SERVICE	100-435.7-04572	TOWN OF SUMMITVILLE	WASTE DI	15.60 012477	SEPTEMBER SENAGE BILL
		TOTAL= 18.00			100-433.7-04372	IOWN OF SUITINALLE	TOTAL= 15.50	20100 022111	
100-429.1-04512	BRODART COMPANY	OTHER SU	17.25 012425	LIBRARY SUPPLIES	100-435.1-04553	OFFICE OF STATE BLDG. COMM	BUILDING	12.00 012458	INSPECTION SERVBOILER
100-429.1-04518	VISIONS	OTHER SU	14.84 012431	HANGER BAG			TOTAL= 12.00		
	GOLDSBERRY'S FLOWER SHOP	OTHER SU	25.00 012435	PLANTER - TOM AUSTIN	100-435.3-04508	AUDIO VISUAL COMMUNICATION	ENTITINEN	156.00 012421	SERVICE - OCT.
100-429.1-04523	GENERAL MERCHANDISE STORE	OTHER SU	9.60 012436	SUPPLIES - FRANKTON			TOTAL= 156.00		
	LIBRARY STORE INC., THE	OTHER SU	49.85 012449	LIBRARY SUPPLIES	100-437.1-04517	JULIE CLEVERAER	REAL EST	250.00 012430	SUMITVILLE SENT
	LIERARY STORE INC., THE	9THER SU	426.28 012312	TO CORRECT WRG.ACCT.POSTIN	100-437.1-04563	SECREE & MARY SPRAGUE	REAL EST	400.00 012468	FRANKTON RENTL
	STEK-EES	OTHER SU	36.12 012470	DECORATIONS - FRANKTON			TOTAL= 650.00		
	TROPHY BARN	OTHER SU	28.00 012474	ENGRAVED FLAQUES	100-437.3-04554	PITNEY BOWES INC	EQUIPMEN	45.00 012459	POSTAGE METER RENTAL
	UPSTART	OTHER SU	48.37 012475	LIER.SUPPLIES - FRANKTON	are to to their		TOTAL= 45.00		
	FAIRSROUND PICTURE SHOP	OTHER SU	28.62 012476	FRAMING	100-442-04543	AUDIO VISUAL COMMUNICATION	FURNITUR	573.50 012178	CHANGE WRONE ACCT. POSTENS
105-629.1-06581	Barbara Maagars	OTHER SU	16.67 012486	PETTY-CASH RE-IMBURSEMENT			TOTAL= 573.50		
		TOTAL= 700.61			100-443.1-04510	BANER & TAYLOR BOOKS	ELIZO A	440.35 012423	ELCOOD, FRANKTON, SUMMET B
	act was the	COMMUNIC	19.00 012418	100 POSTCARDS - FOR OVERDU	100-443.1-04521	GALE RESEARCH INC	ELICOD A	222.74 2.2134	2,000 300/5

FAR-WACKING (LALM # KMME OF CLAIMANT CFICE/OFFARTMENT/FLOO LLON KMEE DEMENTION FUEL/METION CFICE/OFFARTMENT/FLOO C 100-442.1-04450 MICHE ONEMANY, THE ELADO A 63.33 012451 SCOR - ELADOD L20- MARCEMENT/FLOO 120-442-04553 MICHE ONEMANY, THE ELADO A 50.30 012452 SCOR - ELADOD 120-442-04553 MICHE ONEMANY, THE ELADO A 50.30 120-442-04553 MICHE ONEMANY ELADO A 50.30 120-442-04553 MICHE ONEMANY ELADO A 130.30 120-442-04553 MICHE ONE AND E FUEL/MICHE ONE TOTAL 224.00 120-442-04553 MICHE ONE AND E FUEL/MICHE ONE TOTAL 224.00 120-442-04553 MICHE ONE AND E FUEL/MICHE ONE TOTAL 224.00 120-442-04553 MICHE ONE AND E FUEL/MICHE ONE TOTAL 224.00 120-442-04553 MICHE ONE AND E 120-442-04554	224.00 012440 803.00 012493 1036.07 9495011	EXPLANATION COMPLIER & COME - SUMPITY SCOTTER & CATERER - 128 M
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120-429.1-CASEF DULL COMPRENTICE OTHER SU B.OB D12462 OFFICE SUPPLIES - SUMM.COM 200.07-411-CASE6 PAYSOLL DENUCTIONS ANRINITY	-115.11 24921	NET 8 1119-8-1119-8
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110-137.1-31559 ST. DISEPH CENTER FEAL EST 350.00 012492 RENTAL OF CENTER FOR DISTR 200.07-413-04549 INDIANA DEFERRED COMPENSAT EMPLOYEE		
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	PAGE 1		UNTY PUBLIC 16TH STREE N 46036-1599		
	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF	FILED	
012178	04543				
012312	04544	LIBRARY STORE INC., THE	.00	13-007-92	TO CORRECT WRG.ACCT.POSTING
012415	04547	STAR FINANCIAL BANK	2382.15	05-007-92	FICA & FED.WITH - P/R 10-05-
012416	04548	MADISON COUNTY SCHOOL EMPLOY	704.67	05-007-92	P/R DEDUCTIONS - CR.UN 10-5-
012417	04549	INDIANA DEFERRED COMPENSATIO	115.00	05-001-92	P/R DEDUCT.10-5-92 - ANNUITY
012418	04550	POSTMASTER	19.00	05-007-92	100 POSTCARDS - FOR OVERDUES
012419	04506	ATAT	37 49	12-007-92	FLUDGD - SUMMITTUTILE TELE
012420	04507	ARAB TERMITE & PEST CONTROL	18.00	13-007-92	PEST CONTROL SERVICE
012421	04503	AUGTO UTSUA: COMMUNICATIONS	154 00	12-007-03	2500702 - 007
012422	04509	AUSTIN BOOK SALES	1143.97	13-007-92	ELWOOD CHILDREN'S BOOKS
012423	04510	BAKER & TAYLOR BOOKS	1001.99	12-007-92	ELNOOD, FRANKTON, SUMMIT.SOO
012424	04511	TAMARA BLALOCK	7.20	13-007-92	MTI FAGF
012425	04512	BRODART COMPANY	17.76	13-007-92	I TROARY SUDDI TES
011426	04513	BURNETTE - DELLINGER INC.	100.00	13-007-97	ROND - KATSER
012427	04514	BUSINESS MACHINES ACCESSORIE	92.32	13-007-97	CONSULTE STAROVS
012428	04515	KENNY CAULKINS	.55	13-007-02	REFINA - AVERALE ETVE
012429	04516	AUSTIN BOOK SALES BAKER & TAYLOR BOOKS TAMARA BLALOCK BRODART COMPANY BURNETTE - DELLINGER INC. BUSINESS MACHINES ACCESSORIE KENNY CAULKINS CITY WATER & SEWAGE DEPT. JULIE CLEVENCER VISIONS	17 57	12-007-02	
012430	04517	JULTE CLEVENGER	250 00	13-007-02	CINNTTUTI I T DENT
012431	04519	VISIONS	1 84	13-007-02	HANGET RAG
011432	01510	COTTE CHACEF CAPO	14.84 18.30	13-007-02	MAINT, SUPPLIES
012433	04570	COTTER CHARGE CARD FRANKLIN WATTS, INC.	25: 01	13-007-02	ELUCOD CHILDREN'S BOOKS
012434	04571	CALT DISTADON THO	302 74	13-007-92	ELWOOD BOOKS
012425	04522	SALE RESEARCH INC SCLDSBERRY'S FLOWER SHOP	25 00	13-0CT-92	
012436	01573	SEVEDAL MEDCHANDICE STOP	20.00	12-007-02	SUPPLIES - FRANKTON
012437	04574	GENERAL MERCHANDISE STORE GARETH STEVENS SHALW HEATON CINDA HORCHE	1045 44	10-001-02	ELNOOD - CHILDREN'S
012436	34575	SHATE HEATEN	1000140	10-00-112	MILEAGE
012439	04526	TTTTA GOTAT	7.20	10-00.111	MILENSE
012440	04225	CINDA HORINE INDIANA BELL INDIANA CITTER WATER CORPORA	244.98	10.001.001	SUMMITVILLE & ELWOOD TELE.
	34327	INDIANA CITIES WATER CORPORA	144.55 AE AA	13-001-52	BUCHINE & CLAUDE LEE.
012442		INDIANA SAS COMPANY			SUMITUILE MACA
012440	04531	INDIANA MICHIGAN POWER COMPA			
012445	04531	INSRAM DISTRIBUTION GROUP IN Linga Vender	201.10	13-55.772	ELWOOD, FRANKTON, SUMMIT, BOO MILINGE
012445	24535		5.72	13-007-92	VIDEDS - SUMMITVILLE
012447	04534				
012448		CARCLYN LAMSERTSON Leosure Arts		12-367-92	
					BOOK - FRANKTON
	04536	LIBBREY STORE INC., THE	49.55	13-11 -22	LIERARY SUPPLIES
	04537	LIBRARY ADMINISTRATOR'S DIES		13-007-92	
012451		BARBARA MCADAMS			MILIAGE
012482	94539	MCC12844CL PRINTING 180483510		13-007-12	LETTERHERD STATIONERY
012453	04540	MILIKE COMPANY, THE MILIKET EXCLANAGE			BOOKS - ELWOOD
			250.55	1-11-12	VIDEOS - ELNOSO & FRANKTON
	04542	15, FAI	29.79	3-00-40	FAY PAPER - ELUCOD & SCHMITT
012456	24551	34"1034, 3503849450 30015TY	22.00	3-15-02	and a settle
	04552	OCCURATIONAL CENTER/CATALOGS	78.55	3-11-12	5
	94583	SPECIE OF STATE 31.56. COMPLE	12.15	3-117-42	0.69807008 6597800108
012459	04554	NC 63466 30.25	45.00	3-15-42	POSTRES METER REATAL
003460	\$4935	ALBLIC SHE, RETOREMENT FUND	\$465.76	3-15-92	SUMPTERLY PHY, - DERT

PAGE 5	NORTH MAD 124 ELWO	SMENT REGISTER NISCN COUNTY PUBLIC LIERARY NORTH 16TH STREET NOCD, IN 46036-1598 80-0CT-92	AMOUNT OF T	AFRANT	
FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM	NUMBER	EXPLANATION
200.07-413-04549 200.07-413-04549 200.07-413-04587 200.07-413-04587 200.07-413-04587 200.07-413-04587 200.07-413-04587 200.08-411-04546	INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT INDIANA DEFERRED COMPENSAT PAYROLL DEDUCTIONS	EMPLOYEE EMPLOYEE EMPLOYEE EMPLOYEE EMPLOYEE EMPLOYEE TOTAL= .00 INSURANC INSURANC	30.00 10.00 50.00 25.00 30.00 10.00 -98.44 -87.32	012417 012490 012490 012490 012490 PAYRCL1	P/R DEDUCT.10-5-92 - 442471 P/R DEDUCT.10-5-92 - 442471 CHECKS CO1948-CO1968 CHECKS CO1948-CO1968 CHECKS 001971-001991
200.03-411-04583 200.08-413-04588	PAYROLL DEDUCTIONS CITY OF ELNCOD NON-REVERTI	INJUGANC EMPLOYEE TOTAL= .00 TOTAL AMOUNT OF CLAINS	186.46 38643.25	012491	INSURANCE PREMNOV.+SHORT

CHECK REGISTER

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

124 NORTH 16TH STREET

PAGE 2 ELWOOD, IN 46036-1598 30-0CT-92 AMOUNT OF DATE WARRANT CLAIM CLAIN FILED EXPLANATION NUMBER NUMBER NAME OF CLAIMANT ---------------------------511.50 13-007-92 ENCYCLOP.GOV'T OFFICIALS 012461 POLITICAL RESEARCH INC. 04555 QUILL CORPORATION Microage - Muncie Regent Book Company 012462 04557 59.74 13-OCT-92 OFFICE SUPPLIES - SUMM.COMPU 012463 04558 3224.00 13-0CT-92 COMPUTER & DISKS - SUMMITVEL 012464 04559 19.34 13-007-92 BOOKS - ELWOOD 155.53 13-0CT-92 OFFICE SUPPLIES 012465 04560 RAMSAY BUSINESS PRODUCTS 012466 04561 ROCHESTER MIDLAND 012467 04562 KATHY SHARP 62.45 13-0CT-92 CLEANER 3.36 13-0CT-92 MILEAGE
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012493 DAVEGUE PAYROLL PAYROLL DAVED

04559	TROPHY BARN	28.00	13-007-92	ENGRAVED PLAQUES
04570	UPSTART	48.37	13-007-92	LIER.SUPPLIES - FRANKTON
04571	FAIRGROUND PICTURE SHOP	28.52	13-007-92	FRAMING
04572	TOWN OF SUMMITVILLE	15.60	13-007-92	SEPTEMBER SEWAGE BILL
04573	BETTER HOMES & SARDENS CRAFT	32.67	13-0CT-92	SUMM. BOCKS
04574	GTE WORTH INDIANA OPERATIONS	63.50	13-007-92	FRANKTON TELEPHONE
04575	AT & T	33.10	13-007-92	ELNOOD TELE MAINT.
04575	ATST	90.32	13-007-92	ELWOOD TELEPHONE
04577	READER'S DIGEST PROCESSING C	67.15	13-CCT-92	ELWOOD VIDEO
04578	KATHLEEN WITTKAMPER	65.66	13-007-92	MILEAGE
04579	DIANA L. SHEPARD	28.30	13-0CT-92	MILEAGE - WORKSHOP
04580	INDIANA LIBRARY FEDERATION	369.00	13-007-92	14 RESERVATIONS -DIST.MEETIN
04581	BARBARA MCADAMS	40.39	13-007-92	PETTY-CASH RE-IMBURSEMENT
04584	STAR FINANCIAL BANK	2390.78	19-007-92	FED.INC.TAX & FICA-P/R10-19-
04585	INDIANA DEPARTMENT OF REVENU	676.55	19-007-92	STATE & COUNTY TAXES -P/R 10
04596	MADISON COUNTY SCHOOL EMPLOY	704.67	19-007-92	CREDIT UNION DEDP./R 10-19
04587	INDIANA DEFERRED COMPENSATIO	115.00	19-007-92	
04588	CITY OF ELUCOD NON-REVERTING	485.46	19-007-92	INSURANCE PREHNOV. +SHORT S
04589	ST. JOSEPH CENTER	350.00	19-007-92	RENTAL OF CENTER FOR DISTRIC
04590	JOYCE BARRETT	805.00	26-007-92	DISTRICT 8 CATERER - 115 MEA
04545	PAYROLL	8793.53	05-007-92	CHECKS 001948-001968
04546	PAYROLL DEDUCTIONS	-3206.36	05-001-92	CHECKS 001948-001968
04582	PAYROLI	6847.35	19-007-92	CHECKS 001971-001991
04583	PAYROLL DEDUCTIONS	-3173.52	19-007-92	CHECKS 001971-001991

-- TOTAL AMOUNT OF CLAIMS-- 38643.25

NE MAVE EXAMINED THE CLAINE LISTED OF THE POPEROTHS FISTER OF CLAINS, CONSISTING OF FIAGE, AFO LISTE OF THE POPEROTHS FISTER, BUCH CLAINE AFO TOTAL AMOUNT OF 33643 (5, DATED 10 R09-2).

DATE (30-007-92)

•

A1 (OPERATING FUND - STAR FINAN.	3	B1 (55713.33}
A2 (SUMMITVILLE LIB FUND - SAVINGS	5}	B2 (131.82:
A3 {LIRF - INVESTMENT	}	B3 ((00.
A4 (OPERATING - INVESTMENT	}	84 (:00;
A5 {LIRF CHECKING -RAILROADMEN'S	}	B5 (8529.45}
A6 {	}	86 (.00)
A7 (3	87 ((00.
A3 (3	88 (.00;
A9 (3	89 (.00}
TOTAL		310{	64374.60}

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

December 8, 1992 Regular Meeting for Business 6:30 p.m. Elwood Public Library

- 1. Call to Order
- 2. Call for Quorum
- 3. Approval of the minutes of the previous meetings
- 4. Claims Register and Checks signatures
- 5. OLD BUSINESS
- 6. <u>NEW BUSINESS</u>
 - a. ADA contact person
 - b. Appropriation changes
- 7. DIRECTOR'S REPORT

a. Financial and statistical reports b. Other

- 8. Building Program Report
- 9. Other Business
- 10. Public Comments
- 11. Call for Adjournment

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598 •

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

December 8, 1992

CALL TO ORDER

President Carolyn Hall opened the regular meeting for business of the Library Trustees of the North Madison County Public Library System at 6:30 P.M. on December 8, 1992.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Jerry Kaiser, Robin Hartley and Linda Sizelove. Present also were Director Steve Martin and staff secretary Jan Helpling, Elwood Call-Leader reporter Lynn Parker and three residents.

MINUTES

Minutes were approved from November 10, 1992 meeting.

CLAIMS REGISTER

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

OLD BUSINESS

Beverly Austin reminded board members of the school board meeting Wednesday night. She also asked S. Martin if he would call Mr. Jones and Mr. Merritt to see if he needed to take any other information with him to the meeting.

NEW BUSINESS

Linda Sizelove stated that she felt the cost of copies to the public should be more competitive. There are several places in town who charge less than the library and since we are supported by taxpayer money, she felt our cost should be lower. Linda Sizelove made a motion that the cost of copies made in the library now be \$.10. Robin Hartley seconded the motion and it was passed.

Linda also asked why the magazine <u>Aerospace</u> was discontinued. Steve explained that since Shawn had been told to cut expenses on the periodicals, that he had to discontinue some magazines. Short discussion on magazines followed.

Steve Martin explained to the board that now there has to be a person named as an ADA contact. The purpose is for checking on our progress in complying to the new ADA law. Robin Hartley made the motion that Steve Martin be the ADA contact person. Linda Sizelove seconded the motion and it was passed.

An Appropriation Resolution was signed by board members changing some of the appropriation totals to balance for the end of the year. At this time discussion was held on the amount appropriated in Assistants payroll. Board members were concerned that possibly a new solution for cutting costs might be necessary.

Steve Martin presented an encumbrance request to the board members for \$371.80 to be taken from the Elwood Children's account (Account Number 443.3) in the Operating Fund to pay for books currently on order but not yet received. A motion was made, seconded and approved unanimously for this encumbrance.

DIRECTOR'S REPORT

Director Steve Martin reported that the library is financially sound and we should end the year with approximately \$20,000.00 balance in the Operating Fund. Circulation grew 5.5% last month.

Hiring another page for better coverage of the departments was discussed. Steve stated the hours would be held to 10 hours for one present page and 10 hours for a new page. After discussion, the board felt more investigation of the problem was necessary and they would make a decision next meeting. Carolyn Hall said she was under the impression there was a hiring freeze.

PLAC information brochures were passed out to board members for their information, since the card takes effect January 1, 1993. Steve explained that also January 1, 1993, the county agreement will take effect allowing patrons to use county libraries at no cost.

Steve asked board members to be aware of a movement for possible legislation to make it mandatory that library boards be elected. It would give libraries home-rule authority and would also remove maximum levy. the Public Library Association is trying to get the legislation changed to read <u>MAY</u> be elected as opposed to <u>WILL</u>.

BUILDING PROGRAM REPORT

Steve reported that Mike Farrer is working on a waiver for the Summitville property.

Steve talked to Mr. Brunt, who owns the Co-Op property in Frankton. Mr. Brunt said he would not be willing to have a study done on the cleaning up of the property until a purchase agreement was made with the library. Linda Sizelove said she was against the co-op property. Carolyn Hall passed out the petitions recently taken in the Frankton library that showed the residents want the co-op property to be the site of the new library. Discussed:

Cost of the property was \$15,000 but this was negotiable. Cost of clean-up is thought to be \$50,000 - \$60,000. One suggestion was made that possibly parts of the property could be filled in and landscaped over instead of being excavated and removed. Brenda Carey suggested Steve talk to the Engineers again to see what the minimum cost would be for clearing. Carolyn Hall said she would like to know if there was a possibility for the metal bins to be

taken away.

Regarding possible Frankton sites: Mrs. Painter has withdrawn her property for sale. Mrs. Wiley's property has a problem with access from the street.

PUBLIC COMMENT; Mr.Don Hill said that he felt the board was moving much too slowly on the building project and that he felt now was the time to get the bond issued because more time passing would mean higher rates. He suggested that time was being wasted getting information back when it was found out.

THERE WILL BE AN EXECUTIVE MEETING THURSDAY, DECEMBER 17 AT 1:30 p.m. WHICH WILL BE COMBINED WITH A CHRISTMAS PARTY FOR BOARD AND STAFF. PURPOSE OF THE MEETING WILL BE MOVEMENT OF PROPERTY AND AN EVALUATION OF THE DIRECTOR.

MEETING WAS ADJOURNED AT 7:50 p.m.

Beverly Austin, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT

	NOVEMBER 1992	NOVEMBER 1991	PERCENT	YTD
ELWOOD	1992	1991	CHANGE	TOTALS
ADULT	2418	3173	-23.8%	30561
JUVENILE	2387	1885	26.6%	21874
PERIODICAL	427	518	-17.6%	5127
AUDIO	110	119	-7.6%	1816
VIDEO	1687	1554	8.6%	17470
TOTAL	7029	7249	-3.0%	76848
FRANKTON				
ADULT	893	728	22.7%	10534
JUVENILE	610	470	29.8%	7575
PERIODICAL	208	180	15.6%	2415
AUDIO	0	0		32
VIDEO	578	382	51.3%	7478
TOTAL	2289	1760	30.1%	25619
SUMMITVILLE				
ADULT	647	574	12.7%	8157
JUVENILE	647	599	8.0%	7268
PERIODICAL	189	160	18.1%	1858
AUDIO	0	0		0
VIDEO	347	228	52.2%	3109
TOTAL	1830	1561	17.2%	20392
SYSTEM TOTAL				
ADULT	3958	4475	-11.6%	49252
JUVENILE	3644	2954	23.4%	36717
PERIODICAL	824	858	-4.0%	9400
AUDIO	110	110	0.0%	1848
VIDEO	2612	2164	20.7%	25642
TOTAL	11148	10570	5.5%	122859

		CHECK REGI	STER		
		NORTH MADISON COU	NTY PUBLIC LI	ERARY	
	D405 4		16TH STREET		
	PAGE 1	ELWOOD, IN 08-DEC-	46036-1598		
VARRANT	CLAIM		AMOUNT OF	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
012576	04676	ARAB TERMITE & PEST CONTROL	18.00 0	8-DEC-92	NOV.CHARGE
012577	04677	AUDIO VISUAL COMMUNICATIONS	156.00 0	8-DEC-92-	SERV.AGREE. FOR DEC. BOOKS-ELWOOD,FRANK,SUMMIT.
012578		BAKER & TAYLOR BOOKS	1117.10 0 -1117.10 0	8-DEC-92	VOID CKWRONG AMT.
012578	04736	BAKER & TAYLOR BOOKS	94 50: 0	8-DEC-92.	PETTY CASH REINBURSEMENT
012579 012580	04679 04680	BARBARA MCADAMS A E BOYCE CO INC	84.50° 0 38.70° 0	8-0FC-92	FORMS & SEAL - ELWOOD
012580	04680	CAROLRHODA BOOKS	99.00- 0	8-DEC-92	ELWOOD - CHILDREN'S BOOKS
012582	04682	CITY WATER & SEWAGE DEPT.	99.00- 0 31.35- 0	8-DEC-92	WATER - ELWOOD
012583	04683	CITY WATER & SEWAGE DEPT. JULIE CLEVENGER DUO SUPPLY COMPANY DEMCO	250.00 0	8-DEC-92	SUMMITVILLE RENT
012584	04684	DUO SUPPLY COMPANY	59.41 0	8-DEC-92	MAINT.SUPPLIES
012585	04685	DEMCO	18.73 O	8-DEC-92	SUPPLIES - SUMM.
012586	04686	ELWOOD PUBLISHING COMPANY IN INDIANAPOLIS NEWSPAPERS INC.	149.80 0	08-DEC-92	SUBSR. TRANSION, SUBJECT .
012587	04687	INDIANAPOLIS NEWSPAPERS INC.	78.00 0	8-0EC-92	SUBSCRI FRANK.TO 12-28-93
012588	04688	FLUOOD COMMUNITY HIGH SCHOOL	25.00 0)8-DEC-92	YEARBOOK - ELNOOD
012589	04689	EDUCATIONAL RESOURCES	180.75 0 40.84 0 202.74 0 117.70 0	08-DEC-92	SOFTWARE - SUMMITVILLE
012590	04690	FRANKLIN WATTS, INC.	40.84 (08-DEC-92	CHILDREN'S BOOKS - ELWOOD
012591	04691	GALE RESEARCH INC	202.74 (08-DEC-92	BOOKS - ELWOOD
012592	04692	GARETH STEVENS	117.70 (08-DEC-92	ELWOOD BOOKS
012593	04693	HEALIM	13.7/ (10-020-72	MAG.SUBSCELWOOD SUBSCRIPELWOOD
012594	04694	INDIANAPOLIS NEWSPAPERS INC.	143.00.	18-DEC-92	TELEPHONE - SUMMITVILLE
012595	04695	INDIANA BELL INDIANA ELL INDIANA CITIES WATER CORPORA INDIANA GAS COMPANY INDIANA MICHIGAN POWER COMPA	5/.27	J0-UEC-72	WATER - SUMMITVILLE
012596	04696	INDIANA CITTES WATER CURPURA	152 17. (18-DEC-92	GAS - SUMMITVILLE
012597	04697	INDIANA GAS CUMPANI INDIANA VICUICAN DONED COMDA	153.17	08-DEC-72	ELECTRIC - ELWOOD, SUMMIT
012598	04698 04699	INDIANA DICTOTOTOTOTOTO CONFA	402.004	08-DEC-92	BOOKS, VIDEOS, ELWOOD, FRANK, SU
012599 012600	04877	INGRAM DISTRIBUTION GROUP IN KEYSTAR SYSTEMS		08-DEC-92	TONER/READER-PRINTER
012600	04700	KIDS DISCOVER	14.95	08-DEC-92	SUBSCRISUMMITVILLE
012602	04702	LANIER WORLDWIDE INC.	20 60-	NO_DEC_02	TONER BASS - COPIER
012602	04702	LIBRARY MEDIA COMPANY	127.97-	08-DEC-92	BOOKS - CHILDREN'S, ELWOOD
012604	04704	LIBRARY STORE INC., THE	152.20-	08-DEC-92	LIBRARY CARD SUPPLIES, 3 BRA
012605	04705	LIBRARY STORE INC., THE LIBRARY VIDEO COMPANY	141.28	08-DEC-92	VIDIOS- SUMMITVILLE
012606	04706	FAMILY ENTERTAINMENT NETWORK	95.95	0S-DEC-92	VIDEOS - ELNOOD, SUMMITVILLE
012607	04707	MARSH SUPERNARKET	185.96-	08-DEC-92	DIST.8 SUPPLIES
012608	04708	BARBARA MCADANS MCGRAN-HILL, INC.	17.28-	08-050-92	MILIAGE
012609	04709	MCGRAW-HILL, INC.	10.84-	08-050-92	BOOK - ELNOOD
012610	04710	LETSHEE ARTS	15.90-	06-DEC-92	BOOK - FRANKTON
012611	04711	MIDWEST EXCHANGE MID-WEST SERVICES	271.95	08-DEC-92	VIDEOS - ELHOCO
012612	04712	MID-WEST SERVICES	25.05	08-220-92	MAINT SUPPLIES
012613		QUILL CORPORATION	142.115	13-121-72	LITILE CONTAINS
012614		TOWN OF SUMMITVILLE		08-020-92	SERAGE - SUMMITVILLE
012615		RADIO SHACK		08-020-92	SUPPLIES - PHONE OFFICE SUPPLIES
012616		RAMSAY BUSINESS PRODUCTS		08-020-92	908TR85
012617		REMARKABLE PRODUCTS		08-020-92	
012618		GEORGE & MARY SPRAGUE		08-0EC-92	30045-5, **ITVILLE
012619		SILVER BURDETT PRESS INC		08-020-02	
012620		STORYTELLIN STATE OUTNIAND NAME ASTRONOM		12-121-21	
012621		STATE CHENICAL MANUFACTURING		18-121-41	
012621	04741	STATE CHEMICAL MANUFACTURING			

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

	PASE 2	ELNOOD, I	N 46036-159		
ASRANT		08-DEC	-92 Amount of	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM		EXPLANATION
012622		THOMAS BOUREGY & COMPANY	91.00	- 08-DFC-92	BOOKS - SUMMITVILLE
012623	04723	THORNDIKE PRESS		08-DEC-92	
012624	04724	VIDEO STORE SERVICES	137.68-	08-050-92	VIDEO CASES
012625	04725	LERNER PUBLICATIONS COMPANY]	43.56	08-020-02	
012526	94725	RAILROADMEN'S FEDERAL SAVING	2000.00	08-050-02	and a strate of the
012626	04743	RAILROADMEN'S FEDERAL SAVING		08-DEC-92	the state of Entry and
012627	04727	AT & T		08-DEC-92	the state the the to back
012628	04728	GTE NORTH INDIANA OPERATIONS	65 01-	08-020-02	
012629	04729	INDIANA BELL TELEPHONE	205 71	00-020-92 08-050-02	
012630	04733	CONGRESSIONAL QUARTERLY INC.	16 24	00-020-02	Lenger
012631	04731	SANTER'S PLUMBING & HEATING	117 00.	08-020-92	
012622	04732	a service and a service alle		08-DEC-92 08-DEC-92	ELIVED LEIVED
512533	04733	GALE RESEARCH INC			erness surrourd
112634	04734			08-020-92	
12635	04735			08-DEC-92	BOOK - ELNCOD CHILDREN
1263-	04737			08-0EC-92	OFFICE SUPPLIES
12637	04738	MILLEROCK PRESS, INC.		08-DEC-92	BOOKS, ELHOOD, FRAMK., SUMMI
12638	04735	STECK-VAUSHN COMPANY		08-020-92	BOOKS - CHILDREN'S
12639	04740	KATHLEEN KITTKAMPER		08-DEC-92	BOOKS - CHILDRENS
12640		STATE COENTRAL MANETARTIANS	4.32-	08-0EC-92	MILEAGE
12641		STATE CHEMICAL MANUFACTURING MORTH MADISON COUNTY PUBLIC		08-DEC-92 08-DEC-92	CLEANER - MAINTENANCE TRANSF.TO LIRF

-- TOTAL AMOUNT OF CLAIMS--9524.97

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 9824.97. DATED 08-DEC-92.

Jerry Maiser Brendod Caring Beverly Austin Carolep Hel

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FINANCIAL REPORT BY FUND ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELW000, IN 45035-1598 30-NOV-92

FUND #	DESCRIPTION	BESINNING BALANCE	THIS MONTH	RECEIPTS YEAR-TO-DATE	THIS MONTH		BALANCE
100	OPERATENS	52704.59				368126.03	
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKINS ACCOUNT	\$529.45	.00	2704.99	.00	29089.99	8529.45
120	GIFT	2031.11	1250.00	8645.00	1161.25	8150.91	2149.86
:21	SUMMITVILLE LIBRARY FUND	131.82	.00	110.92	.00	.00	131.82
125	MEMORIAL	605.80	.00	560.00	.00	65.00	505.80
130	BIFT VIDED	.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
	PERF	370.83	.00	.00	-591.50	-1052.33	1052.33
200.06	CREDIT TAICA	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTA	L ALL FUNDS-	64374.60	43441.10	294740.90	40405.14	405689.31	67410.36

The same of	ł .		CRIH HADISCN C	IATION REPORT OUNTY PUBLIC LI -NGV-92				
	OPERAT ACNT #		ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
	411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3115.38	24923.04	
-	411.2	SALARY OF DIRECTOR SALARY OF ASSISTANTS SALARY OF JANITOR	189472.00	.00	189472.00	22075.52	185594.65	
-	411.3	SALARY OF JANITOR	7500.00	.00	7500.00 17134.00	549.84	5725.50	1774.50
- No	413.1	SALARY OF JANITOR EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	2072.29	21457.89	
十世	413.3	EMPLOYER'S CONTRIBUTP.E.R.F.	22397.00	.00	22397.00	.00	10363.67 1197.43	12033.33
B		EMPLOYER'S CONTRIBGROUP INS.		.00	1520.00	.09	1197.43	422.57
	413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	333.19
Ext	421.1	OFFICIAL RECORDS STATIONERY AND PRINTING OTHER OFFICE SUPPLIES	500.00	.00	500.00 500.00	.00	1134.44	-634.44
+-	421.3	STATIONERY AND PRINTING	500.00	.00	500.00	108.95	425.10	/5.79
-	421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	478.50 .00	4254.60 919.04	-254.60 80.96
N.L.	422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	.90	919.04 9.32 1455.38 62.37 .90 530.95	90.18
1	422.3	FUEL, CIL & LUBRICANTS OTHER OPERATING SUPPLIES	100.00	.00	100.00	200,000	7.52	44.62
	422.9			.00	1500.00 500.00 250.00	238.09	1400.30	437.63
- Carl - Mail	423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	52.37	250.00
1	423.3	PAINT & PAINTING SUPPLIES	259.00		250.00 250.00	.00	.00 530.95	-280.95
11.41.	423.5	REPAIR PARTS	250.00	.00	500.00	20.14	550.75	-165.71
Line and		OTHER REPAIR & MAINT.SUPPLIES			500.00	37.10	5328.55	
E.		OTHER SUPPLIES	8000.00	.00 .00	8.6	462.53 .00	00	00
HC.	430	OTHER SERVICES AND CHARGES	.00 500.00			.00	160.00 .09 1519.48	345 55
5 35		CONSULTING SERVICES		.00	500.00	.00	160.00	1000 00
		ENGINEER. & ARCHITECT. SERV.	1000.00	.00	2000.00	24 17	1519 /8	490 52
4000		LEGAL SERVICES		.00	2000.00	55.14	300 41	-300.61
10.00	431.9	OTHER PROFESSIONAL SERVICES	4000 00	.00	00 0005	624 73	300.61 5323.51	-1323.51
E REAL	432.1	DOSTAGE	2000.00	.00	2000 00	94 94	728.06	1271.74
ENT	432.3	TELEPHONE & TELEGRAPH POSTAGE TRAVELING EXPENSE PROFESSIONAL MEETINGS	2000.00	.00	2000.00	95.96 255.12	1251.41	748.59
32.66	432.3	DRAFFESTOVAL METTINGS	1500.00	.00	1500.00	.00	1885.95	
NA RO	402.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	363.40	
64141	433.3	PRINTING, OTHER THAN OFFICE SU		.00	500.00 300.00	25.00	50.00	
Anti-	434.1	OFFICIAL BONDS	1000.00	.00	1000.00		300.00	700.00
and a	434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	4558.00	342.00
	435.1	GAS	3500.00	.00	3500.00	57.53	3625.27	-125.27
and and a	435.3	OFFICIAL BONDS OTHER INSURANCE GAS ELECTRICITY WATER	5000.00	.00	6000.00		4707.90	1292.10
ON PERSON	435.5	WATER	400.00	.00	400.00	34.81	405.71	
ADD.	435 7	MARTE DIRONGAL REDUTCER	150.00	.00	150.00	15.60	118.95	31.05
(TON)	436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.90	63.41	2436.59
Childo	436.3	EQUIPMENT	2500.00	.00	2500.00	562.31	3295.30	
STATE OF	437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	7150.00	100.00
-	437.3	EQUIPMENT	1750.00	.00	1750.00	21.50	1572.55	77.45
5	439.1	DUES	500.00	.00	500.00	.00	49.00	451.00
100	439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00
370	439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	.00	2000.00	2000.00
म	441	LAND, BLOG., IMPROVE. OTHER THAN	1 1500.00	.00	1500.20	.00	.20	1500.00
A and	442	FURNITURE AND EQUIPMENT	5000.00	.00	5000.00	.00	1205.44	3733.55
1	443	BOOKS	.00	.00	.00	.00	.00	.00
Party of		ELNOOD ADULT	26107.00	3000.00	29107.00	2580.14	24619.28	4437.72
	443.3	ELNOOD CHILDRENS	10380.00	.00	10380.00	528.83	7134.69	3245.31
		FRANKTON	10155.00	.00	10155.30	359.23	7122.40	3032.50

032345			-NOV-92				APPROPRIATIO
OPERAT		ANNUAL	CHANGE TO	CURRENT	DISBURSMENTS	DISBURSMENTS	
CNT #	DESCRIPTION	APPROPRIATION	APPROPRIATION	APPROPRIATION	THIS MONTH	YEAR-TO-DATE	BALANCE
443.7	SUMMITVILLE	10155.00	.00	10155.00	369.80	7173.12	2981.88
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	2985.42	4967.18	32.82
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOCD	8000.00	.00	8000.00	743,92	5457.64	2542.36
445.3	FRANKTON	1000.00	.00	1000.00	240,82	1847.85	-847.85
445.5	SUMMITVILLE	1000.00	85.30	1085.30	149.54	1265,15	-179.85
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRICATED EXPENSE	.00	.00	.00	.00	1472.00	-1472.00
	-70741-	413870.00	85.30	413955.30	39935.39	368105.42	45849.88

		NORTH MADISON COU		TROADY	
		NURIA MADISUN COU	16TH STREET	.153HK:	
	PAGE 1		46036-1598		
		30-NOV-			
WARRANT			AMOUNT OF	DATE	
NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION
012495	04592	MADISON COUNTY SCHOOL EMPLOY		02-NOV-92	C.U. DEDUCTIONS - P/R 11-02-
012496	04593	INDIANA DEFERRED COMPENSATIO		02-NCV-92	
012497	04594	DIANA L. SHEPARD	39.46	02-NOV-92 02-NOV-92 02-NOV-92 02-NOV-92	PETTY CASH REIMBURSEMENT
012498	04595	CASSIE GIBSON	360.00	02-X0V-92	SUMMITVILLE MOWING SERVICE
012499	04591	STAR FINANCIAL BANK	2325.92	02-NOV-92	FICA & FED.WITHP/R 11-02-9
012500	04596	PUSICHSICA	00.00	AF 1101 1F	STAMPS - SUMMIT.& FRANKTON
012501	04597	ARAB TERMITE & PEST CONTROL	18.00	10-NOV-92	PEST CONTROL
012502	04598	AUSTIN BOOK SALES	185.02	10-NOV-92	ELNCOD CHILDRENS BOOKS
012503	04599	AUDIO VISUAL COMMUNICATIONS	156.00	10-NOV-92	SERV AGREEMENT FOR NOV.92
012505	04601	BARBARA MCADAMS	105.71	10-207-92	PETTY CASH REIMBURGEMENT
	04602	A E BOYCE CO INC		10-NCV-92	PURCHASE ORDERS - ELWOOD
012506		CARROLL PUBLISHING COMPANY			STATE EXE.DIRECTORY - ELWOOD
012507	04605	CITY WATER & SEWAGE DEPT.	17 59	10-100-92	ELWOOD WATER
012508	04605			10-NOV-92	CUMMITVILLE RENT
012509	04607	JULIE CLEVENGER COUNTRY HOMES & GARDENS		10-NOV-92	BOCKS - FRANKTON
012510	04608			10-NOV-92	
012511	04609	DEXCO			
012512	04610	DATED BOOKS	10.50	10-507-92	CALENDAR REFILL
012513	04611	EDUCATIONAL RESOURCES	1151.25	10-NC /-92	BOOKS - SUMMITVILLE
012514	04612	FRANKLIN WATTS, INC.		10-NOV-92	BOOKS - ELECTO CHILDRENS
012515	04613	FRANKTON PRESS INC.		10-207-92	FRANKTEN - BEEKMARNE, SIBN
012515	04614	GAYLORD BROS.		10-80,-92	517711ES - EL2000
012517	04615	SARETH STEVENS		10-307-92	
012518	04616	GENERAL MERCHANDISE STORE		10-304-92	
012519	04517	IDEALS PUBLISHING CORP		10-309-92	BOOK - FRANKTON
012520	04618	TROTANA BELL	254.51	10-309-92	TELEPHINE - ELADID, ELANTIC
012521	04619	INDIANA SAS COMPANY	57.53	10-339-12	BAS - SUMITICLE
012522	04620	STE NORTH INDIANA OPERATIONS	62.13	10-MOV-92	TELEFENE - FRANKTON
012523	04621	TNOTANA CITTES WATER CORPERA	17.28	10-909-92	A- 22 - 5. **
012524	04522	INDIANA MICHIGAN POWER COMPA	157.13	11-51-52	ERTRIC - E.C. Santa
012525	04624	JCHNSON, WRIGHT, DENS WRIGHT 1	36.14	11-51-52	
012527	04625	KMART			VILELS, SUPPLIES - ELAND &
012528	04625	LINDA KEMPER		10-52-52	
012528	04625	CAROLYN LAMBERTSON		12-52-42	
		LANIER WORLDWIDE INC.	12 21	17-17-27	NATIVESANTE AREENEST
012530	04628	LIBRARY DISTRIBTORS OF AMERI			ELKON - BOOK & LDED
012531	4629				
012532	04630	LIBRARY STORE INC., THE		12-324-92	
012533	04631	LIBRARY VIDED COMPANY		10-909-92	VIDE:
012534	04632	BARBARA MCADAMS		10-101-92	
012535	04633	MADISON-GRANT HIGH SCHOOL		10-30/-92	
012536	04634	STEPHEN H. MARTIN		12-321-62	
012537	04635	BARBARA MCADAMS		10-807-92	
012538	04635	MCCORMACK PRINTING IMPRESSIO	108.95	10-507-92	ENELOPES COVER SHEETSHILF .
012539		MIDWEST EXCHANGE		10-101-92	
012540		CXMOCR HOUSE	23.2	: :2-107-92	BOCK - FRANKTON
012541		POPULAR SUBSCRIPTION SERVICE		12-501-52	
012542		REGENT BOOK COMPANY		7 10-NOV-92	
012542		VALENTINE'S RADIO SHACK		5 10-XOV-02	
		REMARKABLE PRODUCTS		0 10-X04-01	
012544	04042	ALAMAANDLE PRODUCTO		• •• .ter **	

CHECK REGISTER

			CHECK REG		LIBRARY				DISBU	REMENT REGISTER		
			124 NORTH	16TH STREET					NORTH MA	DISON COUNTY PUBLIC LIERARY		
		PAGE 2	ELWCOD, I	N 46035-1598						NORTH 16TH STREET		
			30-NOV	-92				PAGE 1	ELW	00D, IN 46035-1599		
	145524	C. 7.A		AMOUNT OF	DATE					30-NOV-92		
	NUMBER	NUMBER	NAME OF CLAIMANT	CLAIM	FILED	EXPLANATION	1				AMOUNT OF WARRANT	
-							-	FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION
	012545	04643	SILVER BURDETT PRESS INC	16.08	10-NOV-92	BOCK - SUMMITVILLE						
	012546	04644	KATHY SHARP		10-NCV-92			100-411.1-04603	PAYROLL	OPERATEN	1038.46 PAYROLI	CHECKS 001992-002011
	012547	04645	GEORGE & MARY SPRASUE	400.00	10-NOV-92	FRANKTON RENT		100-411.1-04661	PAYROLL	CPERATIN	1038.46 PAYRCL1	CHECKS 002013-002032
	012548	04646	TAE BOOKS INC		10-NOV-92			100-411.1-04657	PAYROLL	SALARY O	1038.46 PAYROLL	CHECKS 002033-002052
	012549	04547	THORNDIKE PRESS	401.04	10-NOV-92					TOTAL= 3115.38		
	012550	04648	TOWN OF SUMMITVILLE	15.60	10-NOV-92	OCTOBER SEWAGE SERV SUMMI		100-411.2-04603	DAVROLI	OPERATIN	7391.02 PAYRCLL	CHECKS 001992-002011
	012551	04649	THOMAS BOURERY & COMPANY			BOOKS - ELWOOD		100-411.2-04661	PAYROLL	CPERATIN	7403.18 PAYROLL	CHECKS 002013-002032
	012552	04650	H.W.WELSON COMPANY			BOCKS - ELNCOD		100-411.2-04567	PAYROLL	SALARY O	7261.42 PAYROLL	CHECKS 002033-002052
	012553	04651	WESTON WOODS		10-NOV-92					TOTAL= 22075.52		
	012554	04652	AT 1 T			MAINTENANCE - ELWOOD		100-411.3-04603	PAYROLL	OPERATIN	79.37 PAYROLL	CHECKS 001992-002011
	012535	04653	ATS		10-NOV-92	TELEPHONE - ELWOOD		100-411.3-04661	PAYROLL	OPERATIN	230.23 PAYRELL	CHECKS 602013-001032
	012356	04654	CAROLYN LAMBERTSON			PETTY CASH REIMBURSEMENT		100-411.3-04667	PAYROLL	SALARY C	240.24 PAYROLL	CHECKS 002033-002052
	012557	04655	HARRIS PUBLISHING COMPANY		10-NCV-92	INDUSTRIAL DIR ELWOOD		100-411.3-0400/	PRINULL	TOTAL= 549.84		
	012558	04655	RAMSAY BUSINESS PRODUCTS		10-NOV-92	OFFICE SUPPLIES		100 110 04501	STAR FINANCIAL BANK	ENDLOYEE	650.92 012499	FICA & FED.WITH P/R 11-02
	012559	04500	BAKER & TAYLOR BOOKS		10 NOV 92			100-413-04591		ENDLOYCE	663.40 012566	FICA & FED. TAX - P/R 11-15
	012550					ELWOOD, FRANKTON, SUMMIT BOO		100-413-04663	STAR FINANCIAL BANK	EMPLOYEE	1005.70 012575	FED. & FICA - P/R 11-30-92
		04613	INGRAM DISTRIBUTION GROUP IN		10-NOV-92			100-413-04669	STAR FINANCIAL BANK		98.92 012574	NOVEMBER ORENTIM - HEALTH
	012531	04637	H.W.WILSON COMPANY		10-NOV-92	READER'S QUIDE - SUMMITVILLE		100-413-04673	CITY OF ELWOOD NON-REVERTI	ENDLOYEE	4.20 012574	NOVENBER DRENTIN - LEATH
	012562	04658	STANDARD & POOR'S CORPORATIO		10-NOV-92	REGISTER OF CORP., DIR. & EXE		100-413-04673	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	-1005.70 012574	CORRECT WRS. ACCT. #
	012563	04559	WCCD KNAPP'S SPECIAL INTERES		10-NCV-92	VIDEOS - ELXCOD		100-413-04674	STAR FINANCIAL BANK	EMPLOYEE	654.85 012574	CORRECT WRG.ACCT.
	012564	04660	POSTMASTER		11-NOV-92			100-413-04675	STAR FINANCIAL BANK	EMPLOYEE	534.65 912374	CORTECT WALLACOT.
	012566	04664	MADISON COUNTY SCHOOL EMPLOY		16-NOV-92	DEDUCTIONS - P/R 11-16-92				TOTAL= 2072.29	102.07 012520	ENVELOPES/COVER SHEETS-ILF
	012567	04665	INDIANA DEFERRED COMPENSATIO		15-NCV-92	DEDUCTIONS - P/R 11-16-92		100-421.3-04635	MCCORMACK PRINTING IMPRESS	STATIONE	103.95 012538	
_	012568	04663	STAR FINANCIAL BANK	2354.99	16-NOV-92	FICA & FED.TAX - P/R 11-16-9				TOTAL= 108.95		PURCHASE ORDERS - ELLOGO
	012569	04565	POSTMASTER - SUMMITVILLE	21.50	16-NCV-92	RENTAL - POST OFFICE BOX	10	100-421.9-04602	A E BOYCE CO INC	OTHER OF	29.19 012505	
	012571	04670	MADISON COUNTY SCHOOL EMPLOY		30-NCV-92	CR.UNION DEDUCTIONS - P/R 11		100-421.9-04610	DATED BOOKS	OTHER OF	10.60 012512	CALENDAR PEFILL
	012572	04671	INDIAMA DEFERRED COMPENSATIO	115,00	30-NOV-92			100-421.9-04614	SAYLORD BROS.	OTHER OF	118.48 012515	SUPPLIES - ELMOOD
	012573	04672	INDIANA DEPARTMENT OF REVENU	987.79	30-NOV-92	STATE & COUNTY TAXES - P/R 1		100-421.9-04642	REMARKABLE PRODUCTS	OTHER CF	27.40 012544	CALENDARS
	012574	04673	CITY OF ELWOOD MON-REVERTING	228.12	30-NOV-92	NOVEMBER PREMIUM - HEALTH IN		100-421.9-04656	RAMSAY BUSINESS PRODUCTS	OTHER OF	292.83 012553	OFFICE SUPPLIES
	012574	04674	STAR FINANCIAL BANK	-2315.40	30-NOV-92	CORRECT WRELACCT.#				TOTAL= 478.30		
	012574	04675	STUR FINANCIAL BANK	2316.40	30-807-92	CORRECT WRS.ACCT.		100-422.9-04594	DIANA L. SHEDARD	OTHER OP	12.97 012497	PETTY CASH REINBURSEMENT
	012575	04669	STAR FINANCIAL BANK	2316.40	30-NOV-92	FED. & FICA - P/R 11-30-92		100-422.9-04601	BARBARA MCADAMS	OTHER OP	92.89 012505	PETTY CASH REIMBURSEMENT
	PAYROLL	04603	PAYROLL	8508.85	02-NCV-52	CHECKS 001992-002011		100-422.9-04616	GENERAL MERCHANDISE STORE	OTHER OP	9.60 012518	SUPPLIES - FRANKTON
	DAVOC	04604	PAYROLL DEDUCTIONS	-3095.40		CHECKS 001992-002011		100-422.9-04625	KHART	OTHER OP	35.49 012527	VIDEOS, SUPPLIES - ELHOOD
	DAVROLL	04651	PAYEOLL	8671.87	16-909-92	CHECKS 002013-002032		100-422.9-04625	KHORT	OTHER OP	73.33 012527	VIDEOS, SUPPLIES - ELHCOD
	PAYROLL	04662	PAYROLL DEDUCTIONS	-3110.62		CHECKS 002012-002022		100-422.9-04654	CAROLYN LAMBERTSCN	OTHER OP	13.81 012556	PETTY CASH REIMBURSEMENT
	PAYROLL	04667	24450	8550.12		CHECKS 002033-002052		100 12217 04004		TOTAL = 238.09		
	CAVAC	34555	PAYROLL DEDUCTIONS	-3070.03		CHECKS 002033-002052		100-423.9-04597	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00 012501	PEST CONTROL
						0.12310 102000 102002		100-423.9-04641	VALENTINE'S RADIO SHACK	OTHER RE	8.15 012543	SUPPLIES
			TOTAL AMOUNT OF CLAIMS	40405.14						OTHER RE	13.00 012556	PETTY CASH REIMBURSEMENT
			and drood, as applied	10100.11				100-423.9-04654	CAROLYN LAMBERTSCN	TOTAL= 39.18		
							1	100-400 1-04600	DENCO	OTHER SU	85.18 012511	SUPPLIES - ELNCOD, FRANKTO
								100-429.1-04609	DEMCO		72.12 012511	SUPPLIES - ELNOOD, FRANKTO
							1000	100-429.1-04609	DEMCC	OTHER SU	87.73 012532	LIERARY CARD SUPPLIES
							1	100-429.1-04630	LIERARY STORE INC., THE	OTHER SU	67.72 012532	LIBRARY CARD SUPPLIES
								100-429.1-04630	LIERARY STORE INC., THE	OTHER SU		LIERARY CARD SUPPLIES
								100-429.1-04630	LIBRARY STORE INC., THE	OTHER SU	101.45 012532	
								100-429.1-04632	BARBARA MCADAMS	OTHER SU	28.43 012534	PETTY CASH REIMBURSEMENT
										TOTAL - 147 43		

C

100-431.5-04624

TOTAL= 462.63 JOHNSON, JRIGHT, DENS, WRIGHT LEGAL SE

36.14 012526 MISC 1564L 03578

FARE 2	XXXIH M 12 EL	URSMENT REGISTER ADISCN COUNTY PUBLIC LIERARY 4 NORTH 16TH STREET NOCD, IN 46036-1598 30-NOV-92			PAGE 3	NCRTH MAY 124 ELW	XSMENT REGISTER DISCN COUNTY PUBLIC LIBRARY NORTH 16TH STREET DCD. IN 46026-1558 RO-NOV-92	_
FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION	FUND-ACCOUNT_CLAIM	A NAME OF CLAIMANT	CFFICE/DEPARTMENT/FUND	ancient of warrant <u>Claim</u> Number
		TOTAL= 35.14			100-443.1-04647	THORYDIKE PRESS	ELWCOD A	154,99 012549
100-432-04660	POSTMASTER	COMMENIC DAG DO	200.00 012564	POSTAGE METER	100-443.1-04649	THOMAS ECURESY & COMPANY	ELNCOD A	91.00 012551
100-432.1-04618		TOTAL= 200.00	222 00 012520	TELEPHONE - ELWOOD, SUMMIT	100-443.1-04650	H.W.WILSON COMPANY	ELW000 A	883.00 012552
100-432.1-04618	INDIANA SELL	TELEPHON TELEPHON	222.98 012520 71.53 012520	TELEPHONE - ELWOOD, SUMMIT	100-443.1-04655	HARRIS PUBLISHING COMPANY	ELXCCD A	92.15 012557
100-432.1-04620	INDIANA BELL SIE NORTH INDIANA CPERATIO	TELEPHON	62.13 012522	TELEPHONE - FRANKTON	100-443.1-94658	STANDARD & POOR'S CORPORAT	ELWOOD A	125.00 012562
100-432.1-04652	AT & T	TELEPHON	33.10 012554	MAINTENANCE - ELWOOD	100-443.1-4629	LIERARY DISTRIBTORS OF AME	ELWCCD A	44.95 012531
100-432.1-04653	A157	TELEPHON	34.99 012555	TELEPHONE - ELWOOD	-		TOTAL= 2580.14	
100-43111-04003	4.5:	TOTAL= 424.73	34,77 012303	IELEVIOAE LEAGUS	100-443.3-04598	AUSTEN BOCK SALES	ELW000 C	185.02 012592
100-432.3-04594	DIANA L. SHEPARD	POSTAGE	25.49 012497	PETTY CASH REIMPURSEMENT	100-443.3-04600	BAKER & TAYLOR BOOKS	ELVOSD C	195.47 012557
100-432.3-04595	FOSTMASTER	POSTAGE	19.25 012500	STAMPS - SUMMIT & FRANKTON	100-443.3-04612	FRANKLIN WATTS, INC.	ELXCOD C	99.52 012514
100-432.3-04556	POSTMASTER	POSTAGE	19.25 012500	STAMPS - SUMMIT & FRANKTCH	100-443.3-04615	GARETH STEVENS	E1/000 C	47.80 012517
100-432.3-34601	RATEADA MCADANS	POSTAGE	12.82 012505	PETTY CASH REIMBURGEMENT	5		T0741= 528.83	107 10 010770
100-432.3-04632	BARBARA MCADAMS	POSTAGE	12.50 012534	PETTY CASH DELYBURGEMENT	100-443.5-04600	BAKER & TAYLOR BOOKS	FRANKTON	137.30 012559
100-432.3-04654	CAROLYN LAMEERTSON	POSTAGE	6.55 012555	PETTY CASH REINBURSEMENT	100-443.5-04608	COUNTRY HOMES & GARDENS	FRANKTON	60.32 012510 22.94 012519
100 10210 04001	Grand and and and and a	TOTAL= 96.95	7.74 422444		100-443.5-04617	IDEALS PUBLISHING CORP	FRANKTON	23.79 012560
100-432.5-04625	LINDA KEMPER	TRAVELEN	3.84 012528	MILEAGE	2 100-443.5-04623	INGRAM DISTRIBUTION GROUP	FRANKTON	23.21 012540
100-432.5-04627	CAROLYN LAMEERTSCH	TRAVELIN	36.00 012529	MILEAGE	100-443.5-04638	OXMOOR HOUSE	FRANKTON	91.28 012549
100-432.5-04634	STEDHEN H. MARTIN	TRAVELIN	190.32 012536	MT EASE	100-443.5-04647	THORNDIKE FRESS	FRANKICN	91.28 J12349
100-432.5-04535	BARBADA YCEDAMS	TRAVELIN	21.12 012537	YILEAGE			TOTAL= 359.33	90.84 012559
100-132.5-04644	KATHY SHADD	TRAVELIN	3.84 012546	NTI FAGE	2 100-443.7-04600	BAKER & TAYLOR BOOKS	SUMMITVI	18.00 012535
	dented wards	TOTAL= 255.12			100-443.7-04633	MADISON-GRANT HIGH SCHOOL	SUMMITVI	16.09 012545
103-433.3-04613	FRANKTON FREES INC.	23177792	25.00 012515	FRANKTON - BOCKMARKS SIGN	100-443.7-04643	SILVER BURDETT PRESS INC	SUMMITVI	154.88 012549
		TOTAL = 25.00			1 100-443.7-04647	THORNDEKE PRESS	SUMMITVI	90.00 012561
100-435.1-04619	INDIANA GAS COMPANY	GAS	57.53 012521	GAS - SUMMITVILLE	100-443.7-04657	H.W.WELSON COMPANY	SUMMITVI TOTAL= 369.80	70.00 012001
		TOTAL= 57.53					PERIODIC	1628.62 012541
100-435.3-04622	POLINA MICHIGAN PONER COM	E =0.7.1	401.83 012524	ELECTRIC - ELNOOD, SUMMITY	100-444-04639	POPULAR SUESCRIPTION SERVI	PERIODIC	617.00 012541
107-195.3-04422	TOTALA MICHIGAN POWER COM	EETATO	55.50 012524	ELECTRIC - ELXCOD, SUMMITY	100-444-04639	POPULAR SUBSCRIPTION SERVI POPULAR SUBSCRIPTION SERVI	PERIODIC	739.30 212541
		TCTAL= 457.43			100-444-04639	PUPULAR SUBSURIFIELD SERVI	TOTAL= 2985.42	/ / / / / / / / / / / / / / / / / / / /
100-435.5-04606	TTY GATER & SEGARE CEPT.	WATER .	17.53 012508	ELNOOD WATER	100-445.1-04623	INGRAM DISTRIBUTION GROUP	ELNOOD	273.04 012560
100-435.5-04621	BOIANA CITTES NATER CORPO	WATER	17.28 012523	WATER - SUMMITVILLE	100-445.1-04625	KMART	ELSOCO	35.28 012527
		TOTAL= 34.81			100-445.1-04631	LIERARY VIDED COMPANY	ELKOOD	29.95 212533
100-435.7-04648	TON OF SUMPTYPE	WASTE DI	15.60 012550	OCTOBER SEWAGE SERV SUM	100-445.1-04637	MIDUEST EXCHANGE	ELIPOD	145.20 012539
		TOTAL= 15.60			100-445.1-04651	XESTON LOODS	ELXCOD	81.25 012553
100-436.3-04595	CASSIE SIESIN	EQUIPHEN	360.00 012498	SUMMITVILLE MOWING SERVICE	100-445,1-04659	WOOD KNAPP'S SPECIAL INTER	ELICOD	155.75 212553
100-438.3-04599	ALDED VESUAL COMMONECATION	EQUIDMEN	156.00 012503	SERV.AGREEMENT FOR NOV.92	100-445.1-4629	LIERARY DISTRIBUCRS OF AME	ELNCOD	17.45 012531
100-436.3-04628	LAVER STRUCT INC.	EQUIPMEN	46.31 012530	MAINTENANCE AGREEMENT	1 100 110-1 1027	agailaite agentigerette er firm	TOTAL= 743.92	
		TOTAL= 362.31			100-445.3-04625	KMART.	FRANKTON	76.82 012527
100-497.1-04607	1112 1.2.2.422	REAL EST	250.00 012509	SUMMITVILLE RENT	100-445.3-04637	MIDNEST EXCHANGE	FRANKTON	164.00 012539
	HERE & MARY SPRACE	REAL EST	400.00 012547	FRANKTON RENT	100 44010 04007		TOTAL= 240.32	
		TOTAL= 650.00			100-445.5-04625	XMART.	SUMITVI	118.80 012527
10-417.0-0466		ENTRE	21.50 012569	RENTAL - POST OFFICE BOX	100-445.5-04654	CARCLYN LAMBERTSON	SUMITYI	30.74 012555
		TOTAL= 21.50			100 110.0 09004	willburt and dialise wil	TCTAL= 149.54	
00-443.0-04600	52/ER & T44LCR 500/5	ELICOD A	958.63 012559	ELWOOD, FRANKTON, SUMMET B	120-443-04611	EDUCATIONAL RESOURCES	ECONS	114.28 11313
	CARDEL PUBLICATING CONDANY	ELCOD A	170.00 012507	STATE EXE.DIRECTORY - ELNO			TOTAL= 1161.25	
	1918 T BOX 1995.V	ELEC A	55.37 012542	BOOKS- ELNCOD	200.01-411-04591	STAR FINANCIAL BANK	SALATES	222210 91.2222
	THE BICKS DWC	E. 1000 A	14.65 012548	BOOKS - ELNOOD		PAYROLL DEDUCTIONS		-1225.35 231221
					200.01-411-04604	FHINDER LLCC.LC.N		Tredice Thilten

EVEL CHATTON

BOOKS, ELWOOD & SUMMITVILL BOOKS - ELWOOD BOOKS - ELWOOD ENDUSTRIAL DIR. - ELUCOD REGISTER OF CORP., DIR. & E ELX000 - BOCKS & VIDED ELICOD CHELORENS ECCKS ELICOP, FRANKICK, SUMMIT E ECCKS - ELXCOD CHILDRENS ECCE - ELICO CHILDRENS ELICO, FRANKICK, SAMUELE BOOKS - FRANKTON BOOK - FRANKTON VIDEOS - ELVOOD, BOOKS - F BOOK - FRANKTON BOCKS, ELICOD & SUMMITVILL ELECTOR, FRANKTON, SCHMET B BOX - CONTATT HOCK - SINALTALLE 19685, ELICO 1 SIMITTEL READER'S SUIDE - SUMMITVEL STREETFICKS - 1 YEAR SUESCRIPTIONS - 1 VEAR STEREETOTTONS - 1 YEAR

VIDEDS - ELNOOD, BOCKS - F VIDEDS, SUPPLIES - ELNOOD

VEDEDS - ELKCOD, FRANKTON VEDEDS - ELKCOD VEDEDS - ELKCOD ELKCOD - BOCKS & VEDED VEDEDS, SUFFLIES - ELKCOD VEDEDS, SUFFLIES - ELKCOD FETTY CASH SELVELASEMENT

2008 - 30-TTE

FICA & FED. ATH. -9. 9 11-00 CHECKS 001992-002011

YEE

		URSMENT REGISTER				DISBUT	ISMENT REGISTER		
		ADISON COUNTY PUBLIC LIBRARY				XORTH MAD	DISCN COUNTY PUBLIC LIBRARY		
PAGE 4		4 NORTH 16TH STREET				124	NORTH 16TH STREET		
PALL 4		NCCD, IN 46036-1398 30-NOV-92			PAGE 5	ELX	COD, IN 46035-1598		
		30-707-72	AMOUNT OF WARRANT				30-NOV-92	ANALY AT PLEASE	
FUND-ACCOUNT_CLAIM	- NAME OF CLATMANT	OFFICE/DEPARTMENT/FUND	CLAIM NUMBER	EXPLANATION				AMOUNT OF WARRANT	EXPLANATION
	* NETE OF ULRIPHY:	077102/3274Kin21177043	CLAIN NUNDER		FUND-ACCOUNT_CLAIM	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUED	CLAIM NUMBER	
200.01-411-04662	PAYROLL DEDUCTIONS	FEDERAL	-1028.19 PAYROLL	CHECKS 002013-002032	200.06-413-04570	MADISON COUNTY SCHOOL EMPL	EXPLOYEE	299.14 012571	CRUMICN DEDUCTIONS - P/R
200.01-411-04663	STAR FINANCIAL BANK	SALARIES	1028.19 012568	FICA & FED. TAX - P/R 11-16	200.06-413-04670	MADISON COUNTY SCHOOL EVEL	EVPLOYEE	50.00 012571	CRUNION DEDUCTIONS - P/R
200.01-411-04668	PAYROLL DEDUCTIONS	SALARIES	-1006.70 PAYROLL	CHECKS 002033-002052	2	MADISON COUNTY SCHOOL ENDL	ENDLOYEE	10.00 012571	CR.UNION DEDUCTIONS - P/R
200.01-411-04669	STAR FINANCIAL BANK	SALARIES	654.85 012575	FED. & FICA - P/R 11-30-92	200.06-413-04670	MADISCH COUNTY SCHOOL EMPL	EVPLOYEE	15.00 012571	CR.UNION DEDUCTIONS - P/R
200.01-411-04674	STAR FINANCIAL BANK	SALARIES	-554.85 012574	CORRECT WRG.ACCT.#	200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EVPLOYEE	225.00 012571	CRUNION DEDUCTIONS - P/R
200.01-411-04675	STAR FINANCIAL BANK	SALARIES	1005.70 012574	CORRECT WRG.ACCT.	200.06-413-04670	MADISON COUNTY SCHOOL EMPL	ENDLOYEE	20.00 012571	CR.UNION DEPUCTIONS - P/R
		TOTAL= .0C			200.06-413-04570	MADISON COUNTY SCHOOL ENDL	ENDLOYEE	75.00 012571	CR.UNION DEDUCTIONS - P/R
200.02-411-04591	STAR FINANCIAL BANK	SALARIES	650.92 012499	FICA & FED.WITHP/R 11-02	200.06-413-04670	MADIDON COUNT: DOUDOF FINE	TOTAL= .00		
200.02-411-04504	PAYROLL DEDUCTIONS	FICA/SAL	-650.92 PAYROLL	CHECKS 001992-002011		DAMON' DIDUCTIONS	ANNUNETY	-115.00 PAYROLL	CHECKS 001992-002011
200.02-411-04562	PAYROLL DEDUCTIONS	FICA/SAL	-663.40 PAYROLL	CHECKS 002013-002032	200.07-411-04604	PAYROLL DEDUCTIONS	ANGUNITY	-115.00 PAYROLL	CHECKS 002013-002032
200.02-411-04563	STAR FINANCIAL BANK	SALARIES	663.40 012569	FICA & FED.TAX - P/R 11-16	200.07-411-04662	PAYROLL DEDUCTIONS	SALARIES	-115.00 PAYECT	CHECKS 002033-002052
200.02-411-04668	PAYROLL DEDUCTIONS	SALARIES	-654.85 PAYROLL	CHECKS 002033-002052	200.07-411-04558	PAYROLL DEDUCTIONS	EMPLOYEE	50.00 012495	ANNUITY DEDUCTIONS -P/R 11
200.02-411-04669	STAR FINANCIAL BANK	SALARIES	654.85 012575	FED. & FECA - P/R 11-30-92	200.07-413-04593	INDIANA DEFERRED COMPENSAT	ENDLOYEE	25.00 012495	ANNUITY DEDUCTIONS -P/R 11
200.02-411-04674	STAR FINANCIAL BANK	SALARIES	-554.85 012574	CORRECT WRG.ACCT.#	200.07-413-04593	INDIANA DEFERRED COMPENSAT		30.00 012496	ANDRUITY DEDUCTIONS -P/R 11
200.02-411-04675	STAR FINANCIAL BANK	SALARIES	654.85 012574	CORRECT WRG.ACCT.	200.07-413-04593	INDIANA DEFERRED CONDENSAT	EMPLOYEE EMPLOYEE	10.00 012495	ANNUTY DEDUCTIONS -9/2 11
		TOTAL= .00			200.07-413-04593	INDIANA DEFERRED COMPENSAT		50.00 012567	DEDUCTIONS - P/R 11-16-92
200.03-411-04664	PAYROLL DEDUCTIONS	STATE TA	-276.23 2449011	CHECKS 001992-002011	200.07-413-04665	INDIANA DEFERRED COMPENSAT		25.00 012557	DEDUCTIONS - P/R 11-16-92
200.03-411-04662	PAYROLL DEDUCTIONS	STATE TA	-280,47 PAYROLL	CHECKS 002013-002032	200.07-413-04665	INDIANA DEFERRED COMPENSAT	END: DVEE	30.00 012557	DEDUCTIONS - 7/R 11-16-72
200.03-411-04658	PAYROLL DEDUCTIONS	SALARIES	-275.67 PAYROLL	CHECKS 002033-002052	200.07-413-04665	INDIANA CEFERRED COMPENSAT	EVELOYEE	10.00 012557	DEDUCTIONS - P/R 11-16-92
200.03-411-04572	INDIANA DEPARTMENT OF REVE	SALARIES	833.37 012573	STATE & COUNTY TAXES - P/R	200.07-413-04565	INDIANA DEFERED COMPENSAT	ENDLOYEE	50.00 012572	
		TOTAL= .00			200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00 012572	
200.04-411-04604	PAYROLL DEDUCTIONS	COUNTY T	-51.10 PAYROLL	CHECKS 001992-002011	200.07-413-04671	INDIANA CEFERRED COMPENSAT	EVPLOYEE	30.00 012572	
200.04-411-04662	PAYROLL DEDUCTIONS	COUNTY T	-51.95 PAYRCL	CHECKS 002013-002032	200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00 012572	
200.04-411-04668	PAYROL DEDUCTIONS	SALARIES	-51.37 PAYROLL	CHECKS 002033-002052	200.07-413-04671	COMPENSAT	EVELOYEE	10.00 011071	
200.04-411-04672	INDIANA DEPARTMENT OF REVE	SALARIES	154.42 012573	STATE & COUNTY TAKES - P/R			TOTAL= .00	TOTAL ME OF	CHECKS 001992-002011
200.04 411 040/1	alfaith for Almati V. Alte	TOTAL= .00		5////2 a 600//// //3/20 ////	200.08-411-04604	PAYROLL DEDUCTIONS	INSURANC	-18.74 DAVROT	CHECKS 002013-002032
200.35-411-04604	PAYROLL DEDUCTIONS	PERF/SAL	-254.86 DAVROLL	CHECKS 001992-002011	200.08-411-04662	PAYROLL DEDUCTIONS	INSURANC	-53.28 PAYROLL	CHECKS C02033-002052
200.05-411-04662	PAYROLL DEDUCTIONS	PERF/SAL	-219.62 PAYROLL	CHECKS 002013-002032	200.08-411-04665	PAYROLL DEDUCTIONS	SALARIES	-53.29 PAYROLL 125.30 012574	VOVENEED COENTIN - HEALTH
200.05-411-04668	PAYROLL DEDUCTIONS	SALARIES	-217.02 PAYROLL	CHECKS 002033-002052	200.05-413-04673	CITY OF ELNOOD NON-REVERTI	ENDLOYEE	120.00 012074	AUXILIA Primary Comments
Tra 102-411-04623	PHINUL DEDUCTIONS	TOTAL= -591.30	LINE MANY		1		TOTAL= .00	(2127 14	
200 34-111-04601	2010011 2221000000	CREDIT U	-703.47 PAYROLL	CHECKS 001992-002011	1		-TOTAL AMOUNT OF CLAIMS	40405.14	
200.06-411-04604 200.06-411-04662	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	GREDIT U	-458.71 PAYROLL	CHECKS 002013-002032					
	PAYROLL DEDUCTIONS	SALARIES	-695.14 PAYROLL	CHECKS 002033-002052	1				
200.05-411-04668	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04592			50.00 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04592	MADISON COUNTY SCHOOL END		10.00 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04592	MADIECH COUNTY SCHOOL EVEL	EVELOVEE			1				
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	ENDLOYEE	15.30 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04552	MADISON COUNTY SCHOOL EMPL		225.00 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04592	MADISON COUNTY SCHOOL ENDL	EMPLOYEE	20.00 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04592	MADISON COUNTY SCHOOL EVEL	ENDLOYEE	76.00 012495	C.U. DEDUCTIONS - P/R 11-0					
200.06-413-04664	AUDIECK CONVER ECHOAT EADI	EXPLOYEE	302.71 012556	DEDUCTIONS - P/R 11-16-92					
200.06-413-04664	ADDECK COLATY SCHOOL EVEL	EVPLOYEE	50.00 012566	DEDUCTIONS - P/R 11-16-92					
200.06-413-04654	MADIECN COUNTY SCHOOL ENDL	ENDLOYEE	10.00 012566	OEDUCTIONS - P/R 11-16-32					
200.26-413-04564	MADIECH COLATY ECHOOL EXPL	ENGLOVEE	15.00 012566	DEDUCTIONS - 2/8 11-16-92					
200.06-413-04664	MODIECH CONTY ECHOOL EMPL	ENDLOYEE	225.00 012566	DEDUCTIONS - P/R 11-16-92					
200.06-419-04664	ADIECS CONTA ECHON ENGT	EVELOVEE	20.00 012566	DEDUCTIONS - P/R 11-16-92					
220.16-413-04664	WOISSN COUNTY SCHOOL END	19910VEE	76.00 012566	DEDUCTIONS - P/R 11-16-92	1			•	

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		NORTH MADISON	TER OF RECEIPTS N.COUNTY PUBLIC LIBRARY ORTH 16TH STREET			•		NORTH MADISON	ER OF RECEIPTS County public library RTH 16TH STREET	
PAGE	1		D, IN 46036-1598				GE 1	ELW00D	, IN 46035-1598	
REGENVED N	ECEIPT UMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF Receipt	EXPLANATION	D/) RECEIVED	RECEIPT	NAME	D-NOV-92 OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT EXPLANATION
12-NOV-92 09			311 OPERATING/PROPERTY TAX		PROP.TAX - ADVANCE SETTLE				361 OPERATING/INTEREST ON INVESTMEN	178.71 INTEREST EARNED
10-XCV-92 09			312.3 OPERATING/COIT		CO-IT TAX	03-N0V-92 04-N0V-92		STAR FINANCIAL BANK ELNOOD LIBRARY - FRONT DESK		or to style a star (condention
04-NOV-92 C9			341.1 OPERATING/FINES			06-50V-92		DATIONANENIS FERENA: SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	21.06 INTEREST EARNED - 10-30
06-NOV-92 09		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	06-NOV-92		ELNOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.20 FINES & FEES
11-NOV-92 09		ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES		FINES & FEES	06-NOV-92		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.40 FINES & FEES
12-NCV-92 09	08	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	06-NOV-92		ELNOOD LIBRARY - FRONT DESK	341.5 OPERATING/LOST OR DAMAGED BOOKS	7.50 FINES & FEES
17-NOV-92 09:		ELWOOD LIBRARY - FRONT DESK	341.1 CPERATING/FINES		FINES & FEES	06-NOV-92		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00 FINES & FEES
14-NOV-92 09:		ELWCOD LEBRARY - FRONT DESK	341.1 OPERATING/FINES		FINES & FEES	06-NOV-92		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.25 FINES & FEES
30-NOV-92 09		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FIMES		FINES & FEES	06-NOV-92		ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.95 FINES & FEES
30-NOV-92 09:		SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	47.60	FINES & FEES	10-NOV-92		TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51 CO-IT TAX
30-NOV-92 09:		FRANKTON LIBRARY	341.1 OPERATING/FINES		FINES & FEES	11-SOV-92		ELWOOD LIBRARY - CHILDREN'S	341.1 CPERATING/FINES	57.20 FINES & FEES
06-NOV-92 090		ELNCOD LIBRARY - FRONT DESK	341.3 CPERATING/FAX MACHINE		FINES & FEES	12-NCV-92	8060	ELWOOD LIBRARY - FRONT DESK	341.1 CPERATING/FINES	50.90 FINES & FEES
12-NOV-92 090		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00 FINES & FEES
17-NOV-92 091		ELNCOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	12-404-92	0908	ELWOOD LIERARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50 FINES & FEES
24-NCV-92 C9:		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE		FINES & FEES	12-509-92	8090	ELWOOD LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.10 FINES & FEES 1.00 FINES & FEES
30-NOV-92 09:		ELWOOD LIERARY - FRONT DESK	341.3 OPERATING/FAX MACHENE		FINES & FEES	12-NCV-92	0906	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.65 FINES & FEES
30-NOV-92 091		SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE		FINES & FEES	12-X0V-92	0908	ELGOOD LEBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	35000.00 PROPITAX - ADVANCE SETT
30-NCV-92 091 06-NOV-92 090		FRANKTON LIERARY	341.3 OPERATING/FAX MACHINE		FINES & FEES	12-NOV-92	0909	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	375.00 CNE-HALF COST MAINTSU
17-NCV-92 091		ELWOOD LIBRARY - FRONT DESK ELWOOD LIBRARY - FRONT DESK	SATTA ALTUNITURE DAT ON SHUMETS SAAT	1.35	FINES & FEES	16-X0V-92		CONMUNITY BANK - NOBLESVILLE	399 OPERATING/OTHER	50.00 DENATION FOR SUMMITVIL
06-NOV-92 090		ELWOOD LIERARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS 341.7 OPERATING/LAMINATION		FINES & FEES	16-NOV-92		DIANA WILLIAMS	364.1 SIFT/DONATIONS	25.00 DONATION FOR SUMMILIER
12-NOV-92 090		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES FINES & FEES	16-NOV-92		MADISON-GRANT TEACHERS ASSOC	364.1 GIFT/DONATIONS 341.1 OPERATING/FINES	42.45 FINES & FEES
17-92 391		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	17-NCV-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FAX MACHINE	31.60 FINES & FILS
2 -92 091	4	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION		FINES & FEES	17 77-92		ELX000 LIBRAR / - FRONT DESK	341.5 OPERATING/LOST OR DAMAGED BOOKS	13.95 FINES & FEES
06-NOV-92 090		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	17 -92		ELWOOD LIERARY - FRONT DESK ELWOOD LIERARY - FRONT DESK	341.5 OPERATING/LAMINATION	2.50 FINES & FEES
12-NOV-92 090		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	17-NCV-92		ELWOOD LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.75 FINES & FEES
17-NCV-92 091		ELWOOD LIBRARY - FRONT DESK	342.1 CPERATING/COPY MACHINE		FINES & FEES	17-NCV-92		ELNOOD LIBRARY - FRONT DESK	350.1 OPERATING/INTER-LIBRARY LOAN	1.65 FINES & FEES
24-NOV-92 091		ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE		FINES & FEES	19-NOV-92		X-MART	396 OPERATING/REFUNDS	95.30 DUPLICATED PAYMENT
30-XCV-92 0911		ELWOOD LIBRARY - FRONT DESK	342.1 CPERATING/CCPY MACHINE		FINES & FEES	20-NOV-92		INDIANA LIBRARY FEDERATION	399 OPERATING/OTHER	667.32 REIMBURSE EXP.DIST.MTG
30-NOV-92 091		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE		FINES & FEES	20-NOV-92		INDIANA LIBRARY FEDERATION	399 BIFT/OTHER	1005.00 REIMBURSE EXP.DIST.MT
30-XOV-92 0918		RANKTON LIERARY	342.1 OPERATING/COPY MACHINE		FINES & FEES	24-NOV-92		ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.20 FINES & FEES
2-NOV-92 0908	8 E	ELWCOD LIBRARY - FRONT DESK	242.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES	24-NOV-92		ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	22.20 FINES & FEES
4-NOV-92 0916	5 5	LWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		FINES & FEES	24-NOV-92		ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.25 FINES & FEES
6-NOV-92 0905	5 E	ELNCOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	24-NCV-92		ELNOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	24.40 FINES & FEES
2-NOV-92 0909	9 E	LWCOD LIERARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	24-NCV-92		ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80 FINES & FEES
7-NOV-92 0913		EWCCD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	30-NCV-92		ELNOOD LIERARY - FRONT DESK	341.1 OPERATING/FINES	78.20 FINES & FEES
0-NOV-92 0917			360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	30-NOV-92	0917	ELNCOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	18.00 FINES & FEES
C-NOV-92 0919		RANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN		FINES & FEES	30-NOV-92	0917	ELWOOD LIERARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80 FINES & FEES
3-NOV-92 0902			361 OPERATING/INTEREST ON INVESTMEN		INTEREST EARNED	30-NOV-92		ELWOOD LIBRARY - FRONT DESK		3.55 FINES & FEES
6-NOV-92 0904			361 OPERATING/INTEREST ON INVESTMEN		INTEREST EARNED - 10-30-92	30-NOV-92		SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	47.40 FINES & FEES
9-NOV-92 0914			396 OPERATING/REFUNDS		DUPLICATED PAYMENT	30-NOV-92	0918	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	7.00 FINES & FEES
5-NCV-92 0910		CMMUNITY BANK - NOBLESVELLE			ONE-HALF COST MAINT SUMMI	30-NCV-92		SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	25.00 FINES & FEES
0-NCV-92 0915			399 OPERATING/OTHER		REIMBURSE EXP.DIST.MTG10	30-NOV-92		FRANKTON LIBRARY	341.1 OPERATING/FINES	38.85 FINES & FEES
6-NOV-92 0911			364.1 GIFT/DONATIONS		DONATION FOR SUMMITVILLE 1	30-NOV-92		FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	10.20 FINES & FEES
6-NOV-92 0912		ADISON-GRANT TEACHERS ASSOC.			DONATION FOR SUMMILIBRARY	30-NCV-92	0919	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	31.50 FINES & FEES
0-YOV-92 0920			364.1 SIFT/DONATIONS		DENATION FOR SUMMITVILLE []	30-NOV-52	0919	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00 FINES & FEES
-YCV-92 0915	1	NDIANA LIBRARY FEDERATION	399 GIFT/OTHER	1005.00	REIMBURSE EXP.DIST.MTG10-	30-NOV-92		PSI IOTA XI SCRORITY	364.1 BIFT/DONATIONS	200.00 DONATION FOR SUMMITY

PAGE 2

REGISTER OF RECEIPTS ----- NORTH MADISON COUNTY PUBLIC LIBRARY ------124 NORTH 16TH STREET ELNCOD, IN 46036-1598 30-X0V-92

RECEIPT RECEIVED NUMBER NAME ------

OFFICE/DEPARTMENT/FUND

ANOUNT OF RECEIPT EXPLANATION -----

--TOTAL AMOUNT OF RECEIPTS--

43441.10

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES 124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-NOV-92

DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	35000.00	183736.77
312.1 FINANCIAL INSTITUTION TAX	.00	873.50
312.2 LICENSE EXCISE TAXES	.00	24680.19
312.3 COIT	5017.51	55192.20
335 STATE DISTRIBUTION	.00	1228.96
340 CHARGES FOR SERVICES	.00	1.61
341.1 FINES	418.70	5002.41
341.2 MATERIAL	00	27.00
341.3 FAX MACHINE	109.40	735.05
341.5 VIDEO '	.00	8.50
341.6 LOST OR DAMAGED BOOKS	21.45	437.23
341.7 LAMINATION	8.25	91.65
341.8 LOST CARD FEE	.00	17.20
341.9 NON-RESIDENT	.00	20.00
342.1 COPY MACHINE	243.80	3644.30
342.2 READER PRINTER COPIES	1.80	67.18
360.1 INTER-LIBRARY LOAN	12.80	226.07
361 INTEREST ON INVESTMENT	199.77	2404.56
364.1 DONATIONS	.00	-10.00
364.3 MEMORIALS	.00	20.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	85.30	220.61
399 OTHER	1042.32	1325.10

-TOTAL-

42161.10 281335.09

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----124 NORTH 16TH STREET ELWOOD, IN 46036-1598 30-NOV-92

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS 399 OTHER	275.00 1005.00	7490.00 1155.00
-TOTAL-	1280.00	8645.00



		***********	-1:52 ASEV'S	· ····································	APPROPRIATION	EVENAGESEA	
	NIN MIN	1919 LIBRAY	38485 1	SRANCE 2	SALANCE	AMOUNT	BALANCE
411.1		24923.04	98. 93. 93.	<i>\$</i> 5.	2076.95	0.00	
	54143° 37 455.574875	1855-4.55	<i>s</i> .	<i>5</i> 9.	3877.35	0.00	3877.35
	SLAT & JAVITA	575.53	55.	99. 55. 90.	1774.50	0.00	1774.50
413.1	E	21457.59	.00	<i>5</i> 0.	-4323.59	0.00	-4323.59
413.3	EQUMER'S CONTLET. 4.E.S.	12363.57	.00	.00	12033.33	0.00	12033.33
413.5	EPLOER'S CONTREE-BOOF IN	1197.43	00.	.00	422.57	0.00	422.57
	THER EVALUATE EXPERTS	1151.81	.00	.0)	338.19	0.00	338.19
422.2	OFFICIAL RECORDS	908,90	60.39	165.15	-634.44	0,00	-634.44
422.3	STATIONERY AND FRENTENS	425.10	52.	.00	74.90	0.00	74.90
421.9	DINER CEFICE SUPPLIES	3424.49	323.78	505.34	-254.50	0.00	-254.50
12.1	CLEANINE & SANITATION SUPPLI	904.35	.00	14.69	80.96	0.00	80.96
422.3	FLEL, OIL & LUERICANTS	9.82	62.	.00	90.18	0.00	90.18
422.9	OTHER COERATENS SUPPLIES	1127.03	215.82	.00 110.53 .00	44 62	0.00	44.62
423.1	BUILDING MATERIALS & SUPPLIE	52.37	.00	.00	437 63	0.00	44.02
423.3	PAINT & PAINTING SUPPLIES				437.53 250.00	0.00	437.53
423.5	REPAIR PARTS	530.95	.00	00	-280.95	0.00	250.00
423.9		572.94		92.77	-200.70	0.00	-280.95
429.1	OTHER SLEDITES	4512.14		960.75	-155.71 1671.44 .00		-165.71
430	OTHER SERVICES AND CHARGES	.00	.00	.00	10/1.44	0.00	
131.1	CONSILITING SERVICES	.00	.00		.00		.00 340.00
31.3		.00	.00	160.00	414.44		340.00
31.5	LEGEL SERVICES	1519,48	00		1000.00	0.00	1000.00
31.9	OTHER PROFESSIONAL SERVICES	-381.90	.00	.00 536.90	480.52	0.00	480.52
32.1	TELEPHONE & TELEGRAPH		193.01	536.90	-300.61 -1323.51		-300.61
32.3			592.09		-1323.51	0.00	-1323.51
32.5	POSISE TRAVELING EXCENSE PROFESSIONAL MEETINGS ADVERT. & PUBLICAT. OF NOTIC	531.91	145.25	50.90	1271.94 748.59 -386.95	0.00	1271.94
32.7	TRAVELLING EA-ENSE	/53.33	214.40 196.00	283.58 341.00	748.59	0.00	748.59
33.1	PROFESSIONAL REELINGS	1349.95	196.00	341.00	-385.95	0.00	-385.95
	ADVERI. & PUELICAI. CF MOIIC	356.45	.00	6.95	136.60 250.00	0.00	136.60
33.3	PRINTING, OTHER THAN OFFICE CFFICIAL BOYDS OTHER INSURANCE CAS	.00	50.00	.00	250.00	0.00	250.00
34.1	UFFICIAL BOYDS	300.00	.00	.00	7C0.C0 342.00	0.00	709.00
34.3	OTHER INSURANCE	4658.00	.00 60.56	.00	342.00	0.00	342.00
15.1	SAS	2611.83	60.56	952.88	-125.27	0.00	-125.27
5.3	ELECTRICITY WATER	4168.19	.00	539.71	-125.27 1292.10	0.00	1292.10
5.5		244 40	^^	161.22			-5.71
5.7	WASTE DISPOSAL SERVICES	9.75	.00 .00	109.20	31.05	0.00	31.05
6.1	BUILDINGS & STRUCTURES	63.41	.00	.00	2436.59	0.00	2436.59
6.3	EGUIDHENT	2155.30	123.00 3500.00	1016.50	-795.80	0.00	-795.80
7.1	REAL ESTATE	1300.00	3500.00	2250.00	100.00	0.00	100.00
7.3	EQUIPMENT	1451 05	00	A1 5A	77 45	0.00	77.45
9.1	DUES	24.00	.00	25.00	77.45 451.00	0.00	451.00
9.5	TAXES & ASSESSMENTS				FAA 44	0.00	500.00
7.7	TRANS. TO LIBR. IMPROV. RES. FUN	2000.00	.00	.00	2000.00	0.00	2000.00
					1500.00	.00	1500.00
	FURNITURE AND FOUTPMENT	1206 44	00	.00	3793.55	0.00	
	ROOKS	.00	.00. .00				
.1	FURNITURE AND EQUIPMENT BOOKS ELNCOD ADULT ELNCOD CHILDRENS FRANKTON	24619.28			.00	0.00	.00
3	FI MARA CHTI ADEDIC			.00	4487.72	0.00	
1.5	ELACOD CHILDREND	7134.69	.00	.00	3245.31	0.00	3245.31
	- WARA I WIT	556,10	6456.30	.00	3032.50	0.00 -	3032.60

		[TOPLPS YEARS Y	19	11111	S. Shite.	
ACNT #	DESCRIPTION	MAIN LIBRARY	EPANCE 1	8944CH 2	21.402	2000	33.2.45
443.7	SUMMITVILLE	384.57	88.28	6712.27	Z#:	5.55	2:11.1%
444	PERIODICALS & NEWSPAPER	2974.44	1055.37	985.37	32.32	9.55	2.22
444.1	ELWOOD	.00	.00	.55	.00		.00
444.3	FRANKTON	.00	.00	.55	.55		
444.5	SUMMITVILLE	.00	.00	.00.	.66		.00
445.1	ELWOOD	5457.64	.00	.00	2542.35	0.59	25-2.35
445.3	FRANKTON	262.00	1585.85	.90	-847.85	0.50	-547.35
445.5	SUMMITVILLE	116.76	.00	1148.39	-179.85	0.55	-179.85
445.7	SUMMITVILLE	.00	.00	.00	.00		.55
443.7	UN-APPROPRICATED EXPENSE	1472.00	.00	02.	-1472.00		-1472.55
449	OTHER	20.61	.00	.00	-20.61		-20.61
	**** TOTALS ****	334413.40	15819.37	17893.25	45829.27	.00	45829.27

DATE {30-NOV-92}

A1	(OPERATING FUND - STAR FINAN.	}	B1 {	58728.23}
A2	{SUMMITVILLE LIB FUND - SAVING	s}	B2 {	131.82}
АЗ	{LIRF - INVESTMENT	}	B3 {	.00}
A4	{OPERATING - INVESTMENT	}	B4 {	.00}
A5	{LIRF CHECKING -RAILROADMEN'S	}	B5 {	8550.51}
A6	{	}	B6 {	.00}
A7	{	}	B7 {	.00}
88	(}	B8 {	.00}
49	{	}	B9 {	.00}
	TOTAL		B10{	67410.56}

North Madison County Public Library System

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

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:

AMOUNT APPROPRIATED

LIBRARY O	PERATING FUND	
411.2	Salary of Assistants	\$12,000.00
413.1	FICA-Employer Share	6,200.00
421.1	Official Records	700.00
421.9	Other Office Supplies	900.00
422.1	Cleaning Supplies	50.00
422.9	Other Operating Supplies	50.00
423.5	Repair Parts	300.00
	Other Repair & Maint. Supp.	350.00
	Other Professional Services	350.00
	Telephone & Telegraph	1,750.00
	Professional Meetings	400.00
435.1		300.00
	Water	100.00
	Equipment Repair	1,000.00
	Rentals	600.00
444	Periodicals & Newspapers	400.00
	Frankton Non-print	900.00
	Summitville Non-print	200.00
449	Unappropriated Expenses	1,500.00
TOTAL		\$28,050.00

Sec. 2. Whereas, it has been shown that certain existing 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:

AMO	UNT REDUCED
LIBRARY OPERATING FUND	
413.3 PERF - Employer Share	\$8,500.00
429.1 Other Supplies	1,100.00
431.1 Consulting Services	300.00
431.3 Engineer & Architect Servs	800.00
432.3 Postage	1,000.00
432.5 Traveling Expense	700.00
434.1 Official Bonds	650.00
Summitville Community Library Elwood Public Library	Frankton Community Library

North Madison County Public Library System

124 North 16th Street

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Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES

December 17, 1992 Executive Session Meeting 1:30 p.m. Elwood Public Library

1. Call to Order

2. Call for Quorum

3. Meeting purpose: a. To discuss the purchase of real property

b. To discuss the job performance evaluation of an individual employee

4. Call for Adjournment

APPROPRIATION RESOLUTION December 8, 1992

Page 2

	Electricity	800.00
	Bldgs & Structures	2,400.00
	Taxes & Assessments	450.00
441		1,450.00
442	Furniture & Equipment	3,700.00
443.1	Elwood Adult	800.00
443.3	Elwood Childrens	1,200.00
443.5	Frankton Books	2,400.00
443.7	Summitville Books	1,800.00
TOTAL		\$28,050.00

Presented to the North Madison County Public Library System Board of Trustees, read in full and adopted this 8th day of December, 1992, by the following Aye and Nay vote.

NAY

AYE

Eeverly Austin, Secretary Library Board of Trustees

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES

LIBRARY BOARD OF TRUSTEES Executive Session Meeting Thursday, December 17, 1992 1:30 p.m. Elwood Public Library

Call to Order

The meeting was called to order by board president Carolyn Hall at 1:35 p.m.

Call for Quorum

Other members present included Linda Sizelove, Jerry Kaiser, Beverly Austin, and Brenda Carey. In addition, library director Steve Martin was in attendance.

Discussion

The purchase of real property was discussed.

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The job performance of an individual employee was discussed.

Call for Adjournment

The meeting was adjourned at 2:30 p.m.

Beverly Austin Board Secretary

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