

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

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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 Helping, architect Joel Blum, Elwood Call-Leader 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 6,000 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.

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 on-site 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

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 B) 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 building plan 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).

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 building plan 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, all 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.

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: Palm 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.

POLICY COMMITTEE APPOINTMENTS 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.

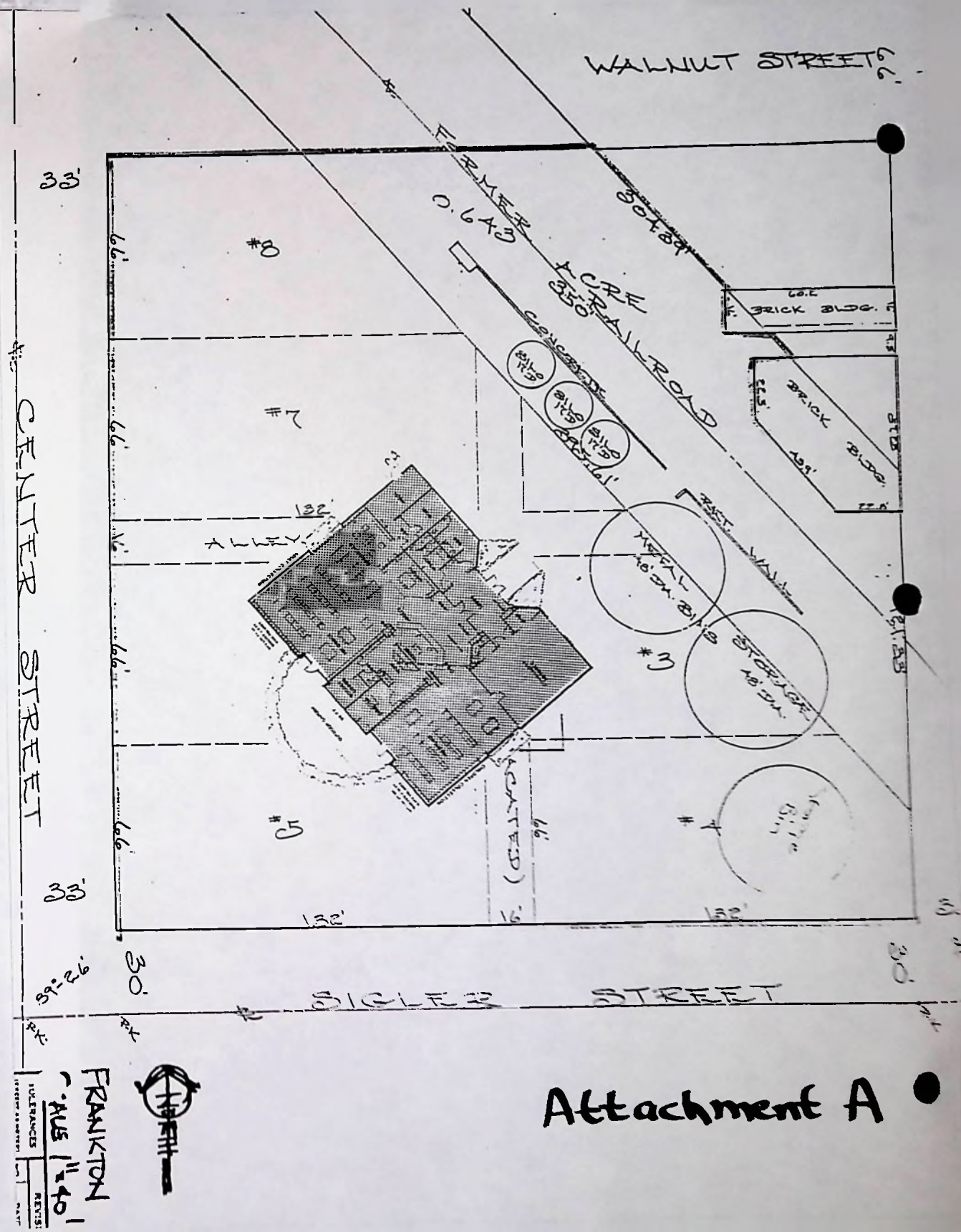
CHAMBER OF COMMERCE AWARD The Library will receive an award from the Elwood Chamber of Commerce at a dinner presentation at the Elwood Country Club, Wednesday night, January 15, 1992. The award is being presented because of the new building endeavors. Steve and several board members will attend.

OTHER BUSINESS

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

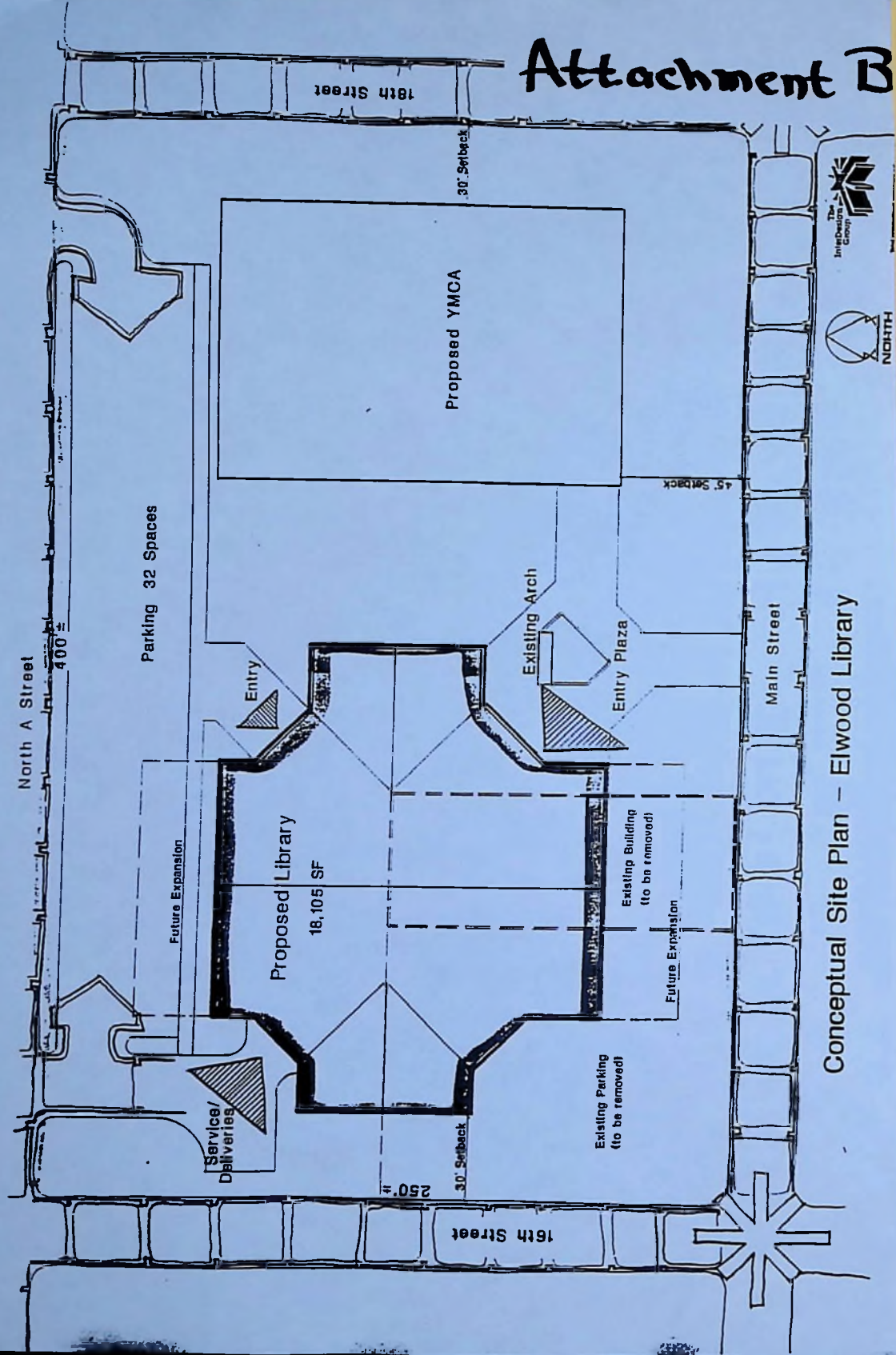
There being no further business before the Board, Owen Dewsbury adjourned the meeting at 8:20 P.M.

Linda Sizelove, Secretary



Attachment A

Attachment B



Conceptual Site Plan - Elwood Library

North Madison County Public Library System

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		DECEMBER 1991	DECEMBER 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD	ADULT	2715	2387	13.7%	38279
	JUVENILE	1683	1293	30.2%	22031
	PERIODICAL	406	270	50.4%	5440
	AUDIO	157	101	55.4%	2015
	VIDEO	1315	399	229.6%	15321
	TOTAL	6276	4450	41.0%	83086
FRANKTON	ADULT	711	643	10.6%	10694
	JUVENILE	450	397	13.4%	6985
	PERIODICAL	188	85	121.2%	2433
	AUDIO	7	0		31
	VIDEO	391	57	586.0%	3077
	TOTAL	1747	1182	47.8%	23220
SUMMITVILLE	ADULT	571	627	-8.9%	8886
	JUVENILE	469	482	-2.7%	6417
	PERIODICAL	135	79	70.9%	2119
	AUDIO	0	0		0
	VIDEO	324	71	356.3%	2189
	TOTAL	1499	1259	19.1%	19611
SYSTEM TOTAL	ADULT	3997	3657	9.3%	57855
	JUVENILE	2602	2172	19.8%	35433
	PERIODICAL	729	434	68.0%	9992
	AUDIO	164	101	62.4%	2205
	VIDEO	2030	527	285.2%	20587
	TOTAL	9522	6891	38.2%	126072

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 14-JAN-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011452	03752	AUDIO VISUAL COMMUNICATIONS	156.00	14-JAN-92	SERV.AGREEMENT-JAN.
011454	03754	BAKER & TAYLOR BOOKS	1790.90	14-JAN-92	BOOKS-ELWOOD, SUMMIT, FRANKT
011456	03756	BAXTER'S PLUMBING & HEATING	379.95	14-JAN-92	REPAIR TO FURNACE
011457	03757	THOMAS BOUREGY & COMPANY	82.70	14-JAN-92	INV#027795
011458	03758	A E BOYCE CO INC	400.37	14-JAN-92	PURCHASE PAYABLES CKS.-INV.#
011459	03759	R.R.BOWKER	1440.66	14-JAN-92	BOOK REVIEWS PLUS - 6 ISSUES
011750	03750	AT & T	16.57	14-JAN-92	DECEMBER PHONE CHARGES - ELW
011751	03751	AT & T	32.00	14-JAN-92	JANUARY MAINT.-ELWOOD
011753	03753	AMERICAN LIBRARY ASSOCIATION	75.00	14-JAN-92	SUBSCRIPTION-AFFILIATION SUB
011755	03755	BAKER AND TAYLOR	30.09	14-JAN-92	ELWOOD BOOKS - INV. #M03 675
011760	03760	CHRONICLE TRIBUNE	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 CLEVENER	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
011768	03767	DEALER COSTS CORP.	26.00	14-JAN-92	1992 EDITION - AMERICAN CARS
011769	03768	DUO SUPPLY COMPANY	47.26	14-JAN-92	INV#070510
011770	03769	DAVIDSON TITLES, INC.	13.68	14-JAN-92	INV#0136521
011771	03770	EASTERN INDIANA ALSA	1132.41	14-JAN-92	UNEMPLOYMENT COMP. POOLED AC
011772	03771	GTE NORTH INDIANA OPERATIONS	66.74	14-JAN-92	TELEPHONE CHARGES - FRANKTON
011773	03772	GALE RESEARCH INC	177.01	14-JAN-92	BOOKS - ELWOOD
011774	03773	GAYLORD BROS.	281.89	14-JAN-92	LIBRARY SUPPLIES
011775	03774	GROLIER EDUCATIONAL CORP.	100.35	14-JAN-92	BOOKS - ELWOOD CHILDREN'S
011776	03775	HOOK DRUGS INC.	47.95	14-JAN-92	LIBRARY MAINT. SUPPLIES
011777	03776	INDIANA MICHIGAN POWER COMPA	473.09	14-JAN-92	ELECTRIC SERVICE - ELWOOD &
011778	03777	INDIANA BELL	238.78	14-JAN-92	TELEPHONE - ELWOOD & SUMMITV
011779	03778	IDEALS PUBLISHING CORP	22.94	14-JAN-92	BOOK - FRANKTON
011780	03779	INDIANA GAS COMPANY	215.82	14-JAN-92	GAS SERVICE - SUMMITVILLE
011781	03780	INGRAM DISTRIBUTION GROUP IN	650.51	14-JAN-92	BOOKS - ELWOOD, FRANKTON, SU
011782	03781	LARRY HUMMER	35.00	14-JAN-92	REPAIR OF LIBRARY CASSETTE P
011783	03782	LIBRARY STORE INC., THE	387.30	14-JAN-92	LIBRARY SUPPLIES - ELWOOD, S
011784	03783	BARBARA MCADAMS	13.44	14-JAN-92	MILEAGE
011785	03784	ROBERT MARIS	24.00	14-JAN-92	ANNUAL MEMB.TO 7.5 ALIVE BUL
011786	03785	MACHILLAN PUBLISHING COMPANY	110.00	14-JAN-92	INV#158528
011787	03786	MCCORMACK PRINTING IMPRESSIO	65.45	14-JAN-92	ENVELOPES
011788	03787	LEISURE ARTS	35.80	14-JAN-92	BOOK - FRANKTON
011789	03788	MIDWEST EXCHANGE	163.40	14-JAN-92	ELWOOD - VIDEOS
011790	03789	MID-WEST SERVICES	17.30	14-JAN-92	TEXTILE RENTAL
011791	03790	OXMOOR HOUSE	58.54	14-JAN-92	BOOKS - ELWOOD, FRANKTON
011792	03791	CLASSIC PILLSBURY COOKBOOKS	19.95	14-JAN-92	SUBSCRIPTION - COOKBOOK MAGA
011793	03792	QUILL CORPORATION	43.67	14-JAN-92	OFFICE SUPPLIES
011794	03793	POLITICAL RESEARCH INC.	425.50	14-JAN-92	BOOKS - ELWOOD, INV#142829
011795	03794	PITNEY BOWES INC	69.00	14-JAN-92	RENTAL OF POSTAGE EQUIPMENT
011796	03795	RAMEY'S FRANKTON PHARMACY	5.82	14-JAN-92	FRANKTON LIBRARY SUPPLIES
011797	03796	RANSAY BUSINESS PRODUCTS	542.60	14-JAN-92	OFFICE SUPPLIES - EQUIP.REPA
011798	03797	FRANCES ROBERTSON	7.20	14-JAN-92	MILEAGE - TO SUMMITVILLE

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PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011799	03798	STANDARD & POOR'S CORPORATIO	525.00	14-JAN-92	3 VOL. REGISTER - ELWOOD
011800	03799	TOWN OF SUMMITVILLE	9.75	14-JAN-92	DECEMBER CITY SEWAGE-SUMMITV
011801	03800	THORNDIKE PRESS	63.60	14-JAN-92	BOOKS - ELWOOD - INV#J130795
011802	03801	UNIVERSITY MICROFILMS INTERN	68.91	14-JAN-92	MICROFILM SERVICE - INV#5819
011803	03802	VIDEO STORE SERVICES	202.26	14-JAN-92	TAPE CASES - ELWOOD - INV#18
011805	03804	INDIANA CITIES WATER CORPORA	20.12	14-JAN-92	SUMMITVILLE WATER
011806	03807	STAR FINANCIAL BANK	2646.69	13-JAN-92	FED.WITH & F.I.C.A.-P/R01-13
011808	03808	MADISON COUNTY SCHOOL EMPLOY	697.84	13-JAN-92	CR.UNION DEDUCTIONS - P/R 1-
011808	03809	INDIANA DEFERRED COMPENSATIO	170.00	13-JAN-92	DEDUCTIONS - P/R 1-13-92
011809	03810	BAUERS	35.55	14-JAN-92	FRANKTON CHRISTMAS STORYTIM
011810	03811	INDIANA BELL	57.90	14-JAN-92	SUMMITVILLE TELEPHONE -THRU
011811	03803	WARNER PRESS, INC.	154.80	14-JAN-92	BOOKS, VIDEOS - SUMMITVILLE
011812	03813	CAROLYN LAMBERTSON	28.80	14-JAN-92	MILEAGE
011813	03814	STEPHEN H. MARTIN	22.97	14-JAN-92	PURCHASE OF COPY PAPER AT SA
123	03812	INTERDESIGN GROUP	1024.30	14-JAN-92	PROFESSIONAL FEE,REPRO,REIMB
PAYROLL	03805	PAYROLL	9274.02	13-JAN-92	CHECKS 001552-001571
PAYROLL	03806	PAYROLL DEDUCTIONS	-3473.42	13-JAN-92	CHECKS 001552-001571
XXXX	03749	RAILROADMEN'S FEDERAL SAVING	8.65	08-JAN-92	FED.CHECK ORDER
XXXXX	03748	NORTH MADISON COUNTY PUBLIC	1385.00	08-JAN-92	TRANSFER FUNDS TO LEVY EXCES
--TOTAL AMOUNT OF CLAIMS--			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.

<u>Ryma Istoy</u>	<u>Paul Julius</u>
<u>Beverly J. Austin</u>	<u>Linda Tiger</u>
<u>Owen F. Snowdowny</u>	<u>_____</u>
<u>Carolyn Zell</u>	<u>_____</u>

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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

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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 exterior 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 spacious 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 curbside to encourage use and lessen any threat to the building secondary to incendiary devices.

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 than 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.

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.

Summer Hours 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.

Petty Cash 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

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
 ELWOOD, IN 46036-1598
 11-FEB-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011821	03838	A E BOYCE CO INC	46.33	11-FEB-92	INV.#065297 & 064412
011822	03839	ANDERSON NEWSPAPERS INC.	130.00	11-FEB-92	SUBSCRIP.AND.HERALD-52 WK.EL
011823	03842	AUDIO VISUAL COMMUNICATIONS	173.08	11-FEB-92	INV.#32829 & 32839
011824	03844	BAKER & TAYLOR BOOKS	844.71	11-FEB-92	ELWOOD, FRANKTON, SUMMITVILLE
011825	03845	BOOKSOURCE, THE	215.75	11-FEB-92	INV#36511, INV#31274
011826	03846	CITY WATER & SEWAGE DEPT.	28.32	11-FEB-92	WATER BILL THRU 1-25-92
011827	03847	COTTER CHARGE CARD	116.33	11-FEB-92	CUSTODIAL SUPPLIES
011828	03848	COUNTRY HOMES & GARDENS	2.32	11-FEB-92	CNTRY LIVING CENTRY LOOK-FRA
011829	03849	COUNTRY STORE	13.23	11-FEB-92	GRANDMS GREAT DESSERTS
011830	03850	DEMCO	68.12	11-FEB-92	INV.#D229489, #D230730
011831	03851	FRONTIER PRESS COMPANY	693.45	11-FEB-92	INV.#50213, INV#50211
011832	03852	GALE RESEARCH INC	153.50	11-FEB-92	INV#3784303
011833	03853	GROLIER EDUCATIONAL CORP.	157.45	11-FEB-92	INV#820339,822123,822124
011834	03854	INDIANA MICHIGAN POWER COMPA	415.91	11-FEB-92	SERV. TO 1-27-92
011835	03855	INDIANA VISUAL & AUDIO NETWO	1000.00	11-FEB-92	VIDEOS - DUE 3-1-92
011836	03856	INGRAM DISTRIBUTION GROUP IN	580.02	11-FEB-92	BOOKS, ELWOOD - FRANKTON
011837	03857	JULIE CLEVENER	250.00	11-FEB-92	SUMMITVILLE LIBRARY RENT
011838	03858	KMART	276.45	11-FEB-92	SUPPLIES - ELWOOD, SUMMITVIL
011839	03859	LANIER WORLDWIDE INC.	96.91	11-FEB-92	MONTHLY CHG.-COPIER
011840	03860	LIBRARY STORE INC., THE	166.25	11-FEB-92	INV#128622, INV#129891, INV#1
011841	03861	MC KNIGHTS	2.00	11-FEB-92	INV.#3436 - CJ8 PLUG
011842	03862	MICHIE COMPANY, THE	35.41	11-FEB-92	INV#848439, BOOK
011843	03863	MID-WEST SERVICES	34.60	11-FEB-92	INV#C 65243
011844	03864	MIDWEST EXCHANGE	195.15	11-FEB-92	VIDEOS, INV#5150, 5000,5226,
011845	03865	MUNCIE TYPEWRITER EXCHANGE	75.00	11-FEB-92	INV#67018
011846	03866	NATIONAL GEOGRAPHIC SOCIETY	13.95	11-FEB-92	INV#0914
011847	03867	OWEN DENSBURY	25.00	11-FEB-92	SERVICES - SANTA CLAUS
011848	03868	PAS-TIME BOOKS (BETTY HUFF)	1.79	11-FEB-92	BOOKS - FRANKTON
011849	03869	QUILL CORPORATION	177.18	11-FEB-92	INV.#2946151, #3084924
011850	03870	SILVER BURDETT PRESS INC	41.16	11-FEB-92	INV#7680813, #7667147
011851	03871	STEPHEN H. MARTIN	13.00	11-FEB-92	CHAMBER OF COMMERCE DINNER C
011852	03872	THORNDIKE PRESS	328.44	11-FEB-92	INV#J302088,J338384
011853	03873	ANDERSON NEWSPAPERS INC.	119.60	11-FEB-92	SUBSCRIP.ANDERSON HER/BULL-
011854	03874	AMERICAN LIBRARY ASSOCIATION	25.00	11-FEB-92	SUBSCRIP. TO A.L.A. JOURNAL
011855	03875	AT & T	32.00	11-FEB-92	INV#5183886661
011856	03876	BETTER HOMES & GARDENS CRAFT	24.82	11-FEB-92	JAN.SHIPMENT-BOOKS
011857	03877	AT & T	29.62	11-FEB-92	ELWOOD LONG DISTANCE
011858	03878	THOMAS BOUREGY & COMPANY	82.70	11-FEB-92	INV#027796 - BOOKS
011859	03879	DIANA L. SHEPARD	36.23	11-FEB-92	PETTY CASH
011860	03880	ELWOOD PUBLISHING COMPANY IN	64.80	11-FEB-92	ELWOOD CALL-LEADER SUBSCRIP.
011861	03881	GAYLORD BROS.	43.55	11-FEB-92	SUMMITVILLE SUPPLIES - LIBRA
011862	03882	INDIANA BELL	249.91	11-FEB-92	ELWOOD/SUMMITVIL CHGS.-MO.SE
011863	03893	INDIANA CITIES WATER CORPORA	6.34	11-FEB-92	SUMMIT.WATER BILL
011864	03884	INDIANA GAS COMPANY	213.64	11-FEB-92	ELWOOD GAS THRU 1-30-92
011865	03885	KMART	278.34	11-FEB-92	SUPP.ELWO,SUP&VIDEOS - SUMMI
011866	03886	CAROLYN LAMBERTSON	28.80	11-FEB-92	MILEAGE
011867	03887	BARBARA MCADAMS	13.44	11-FEB-92	MILEAGE
011868	03888	BARBARA MCADAMS	27.99	11-FEB-92	PETTY CASH

VOIDED
 DUPLICATE
 PAYMENT

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11-FEB-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011869	03889	PAS-TIME BOOKS (BETTY HUFF)	6.25	11-FEB-92	SUMMITVILLE BOOK
011870	03890	SUMMITVILLE CITY SEWAGE SYST	9.75	11-FEB-92	SEWAGE CHARGES FOR JAN.
011871	03891	WABASH VALLEY JANITOR SUPPLY	61.61	11-FEB-92	INV/3020503, JANITOR SUPPLIE
011872	03892	INDIANA MICHIGAN POWER COMPA	61.52	11-FEB-92	ELWOOD ELEC.SERVICE TO 1-31-
011873	03893	GTE NORTH INDIANA OPERATIONS	59.06	11-FEB-92	FRANKTON TELE.SERV.
011874	03894	HOOK DRUGS INC.	100.80	11-FEB-92	SUPPLIES
011875	03895	LIBRARY STORE INC., THE	77.00	11-FEB-92	IN#6141261
011876	03897	RAMSAY BUSINESS PRODUCTS	183.41	11-FEB-92	OFFICE SUPPLIES
011877	03904	RAMSAY BUSINESS PRODUCTS	273.97	11-FEB-92	OFFICE SUPPLIES-ELWO,FRANK,S
011878	03905	RONNIE UPDEGRAFF	225.00	11-FEB-92	
1001	03900	STAR FINANCIAL BANK	2699.59	11-FEB-92	FEDERAL/FICA DEDUCT.P/R 2-10
1002	03901	INDIANA DEPARTMENT OF REVENU	361.06	11-FEB-92	STATE & COUNTY TAXES - P/R 2
1003	03902	MADISON COUNTY SCHOOL EMPLOY	746.64	11-FEB-92	DEDUCTIONS - P/R 2-10-92
1004	03903	INDIANA DEFERRED COMPENSATIO	170.00	11-FEB-92	DEDUCTIONS - P/R 2-10-92
11876	03906	RAMSAY BUSINESS PRODUCTS	-183.41	11-FEB-92	VOID DUPLICATE PAYMENT
PAYROLL	03898	PAYROLL	9443.28	10-FEB-92	CHECKS 001594-001613
PAYROLL	03899	PAYROLL DEDUCTIONS	-3573.59	10-FEB-92	CHECKS 001594-001613
XXX	03896	STAR FINANCIAL BANK	1385.00	11-FEB-92	APPROVAL REC'D.TO TRANS.TO O
--TOTAL AMOUNT OF CLAIMS--			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.

Rynn. Inghay

Jerry Kaiser

Owen F. Dunsberry

Caroly Hall

Linda Taylor

Paul Julius

North Madison County Public Library System

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.

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 Noffze 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 Monday - Friday, 9:00 a.m. to 6:00 p.m.
Saturday - 9:00 a.m. to 4:00 p.m.
Sunday - closed

Branch Libraries Monday - Friday, 8:00 a.m. to 5:00 p.m.
Saturday - 9:00 a.m. to 1:00 p.m.

INTERIOR 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

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-MAR-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011888	03930	AUDIO VISUAL COMMUNICATIONS	156.00	10-MAR-92	INV.#32882
011889	03931	BOOKSOURCE, THE	22.90	10-MAR-92	BOOKS - ELWOOD
011891	03932	A E BOYCE CO INC	361.87	10-MAR-92	VENDOR CHECKS
011892	03933	THOMAS BOURNEY & COMPANY	82.70	10-MAR-92	BOOKS - ELWOOD
011893	03934	BUREAU OF EDUCATION & RESEAR	392.00	10-MAR-92	BUR.OF EDUCATION & RES.-CONF
011894	03935	BAKER & TAYLOR BOOKS	1412.61	10-MAR-92	BOOKS - ELWOOD, FRANKTON, SU
011895	03936	CHRONICLE TRIBUNE	106.50	10-MAR-92	RENEWAL TO MARION NEWSPAPER-
011896	03937	CITY WATER & SEWAGE DEPT.	22.26	10-MAR-92	WATER BILL - ELWOOD
011897	03938	JULIE CLEVENGER	250.00	10-MAR-92	RENT - SUMMITVILLE
011898	03939	COUNTRY HOMES & GARDENS	18.58	10-MAR-92	BOOKS - FRANKTON
011899	03940	COTTER CHARGE CARD	32.95	10-MAR-92	CUSTOMIAL SUPPLIES - ELWOOD
011900	03941	DEMCO	52.05	10-MAR-92	BOOK BAGS - ELWOOD
011901	03942	DUC SUPPLY COMPANY	9.44	10-MAR-92	HAND CLEANER - ELWOOD
011902	03943	ETCHISON'S FARM FLOWERS	125.00	10-MAR-92	FLOWERS - DENSBURY, 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	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 VIEDO COMPANY	145.42	10-MAR-92	VIDEOS - ELWOOD, FRANKTON
011917	03959	LEISURE ARTS	17.90	10-MAR-92	BOOKS - FRANKTON
011918	03960	LEISURE ARTS MAGAZINE	15.00	10-MAR-92	MAGAZINE - FRANKTON
011919	03961	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	STEPHEN H. MARTIN	126.24	10-MAR-92	MILEAGE
011922	03964	BARBARA MCADAMS	18.24	10-MAR-92	MILEAGE
011923	03965	MACHILLAN 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 - ELWOOD
011926	03968	PUBLISHERS WEEKLY	119.00	10-MAR-92	1 YR. SUBSCRIPTION
011927	03969	QUILL CORPORATION	178.74	10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL
011928	03970	PAS-TIME BOOKS (BETTY HUFF)	14.31	10-MAR-92	BOOKS - SUMMITVILLE
011929	03971	REGENT BOOK COMPANY	10.27	10-MAR-92	BOOK - ELWOOD
011930	03972	RAMSAY BUSINESS PRODUCTS	92.97	10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL
011931	03973	SHOWERS OF FLOWERS	27.75	10-MAR-92	PLANTER - O. DENSBURY
011932	03974	DIANA L. SHEPARD	12.03	10-MAR-92	PETTY CASH REIMBURSEMENT
011933	03975	STORIES, INC.	4.50	10-MAR-92	STORYTELLER DIRECTORY
011934	03976	THORNDIKE PRESS	63.60	10-MAR-92	BOOKS - ELWOOD
011935	03977	UNIVERSITY PRODUCTS INC.	69.16	10-MAR-92	ZIP LOCK ARCHIVE BAGS
011936	03978	UPSTART	78.81	10-MAR-92	CHILDREN'S BOOKS - SUMMITVIL

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-MAR-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011937	03979	YE OLDE GENEALOGIE SHOPPE	275.00	10-MAR-92	GENEALOGY BOOKS - SUMMITVIL
011938	03980	SUMMITVILLE CITY SEWAGE SYST	9.75	10-MAR-92	SERVICE - SUMMITVILLE
011939	03981	GTE NORTH INDIANA OPERATIONS	64.79	10-MAR-92	TELEPHONE - FRANKTON
011940	03982	AT & T	32.00	10-MAR-92	MAINTENANCE TELE.- ELWOOD
011941	03984	AT & T	15.36	10-MAR-92	LONG DISTANCE TELE.- ELWOOD
011942	03987	STAR FINANCIAL BANK	2554.51	09-MAR-92	FED. & FICA WITH TAX.P/R 3-9
011943	03988	MADISON COUNTY SCHOOL EMPLOY	726.11	09-MAR-92	DEDUCTIONS - P/R 3-9-92
011944	03989	INDIANA DEFERRED COMPENSATIO	170.00	09-MAR-92	DEDUCTIONS - 3-9-92 PAYROLL
011945	03990	CAROLYN LAMBERTSON	21.60	10-MAR-92	MILEAGE
011946	03991	EMILY DAVIDSON	7.20	10-MAR-92	MILEAGE
011947	03992	INDIANA LIBRARY FEDERATION	255.00	10-MAR-92	CONFERENCE RESERVATIONS (4)
011948	03993	BAKER & TAYLOR BOOKS	47.93	10-MAR-92	BOOKS, ELWOOD - FRANKTON
125	03954	INTERDESIGN GROUP	4565.35	11-MAR-92	PROFESSIONAL SERVICES
126	03983	INTERDESIGN GROUP	2326.09	10-MAR-92	COMPENSATION - FEBRUARY
PAYROLL	03985	PAYROLL	9275.62	09-MAR-92	CHECKS 001636-001655
PAYROLL	03986	PAYROLL DEDUCTIONS	-3405.88	09-MAR-92	CHECKS 001636-001655
XX	03926	FRONTIER PRESS COMPANY	.00	02-MAR-92	TO CORRECT ACCT.ERROR
XXX	03927	INGRAM DISTRIBUTION GROUP IN	.00	02-MAR-92	TO CORRECT WRONG ACCT.-VOUCH
XXX	03928	NATIONAL GEOGRAPHIC SOCIETY	.00	02-MAR-92	TO CORRECT WRONG ACCT.#-VOUC
XXX	03929	INGRAM DISTRIBUTION GROUP IN	.00	02-MAR-92	TO CORR.WRONG ACCT.#-VOUCH.#
--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.

<u>Lynn Ischay</u>	<u>Beverly J. Austin</u>
<u>Paul M. Julius</u>	<u>Carlyle Hall</u>
<u>Jerry J. Kaiser</u>	_____
<u>Linda Anglen</u>	_____

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 1992	FEBRUARY 1991	PERCENT CHANGE	YTD TOTALS	
ELWOOD					
ADULT	3032	3188	-4.9%	6042	3016
JUVENILE	2405	2049	17.4%	4322	1917
PERIODICAL	496	406	22.2%	1034	538
AUDIO	220	116	89.7%	400	180
VIDEO	1688	826	104.4%	3572	1590
TOTAL	7841	6585	19.1%	15382	7841
FRANKTON					
ADULT	797	855	-6.8%	1679	882
JUVENILE	516	472	9.3%	1148	632
PERIODICAL	203	175	16.0%	434	231
AUDIO	4	0		9	3
VIDEO	339	137	147.4%	827	488
TOTAL	1859	1639	13.4%	4097	2238
SUMMITVILLE					
ADULT	687	763	-10.0%	1442	755
JUVENILE	799	602	32.7%	1278	479
PERIODICAL	207	173	19.7%	425	218
AUDIO	0	0		0	0
VIDEO	286	108	164.8%	539	153
TOTAL	1979	1646	20.2%	3684	1705
SYSTEM TOTAL					
ADULT	4516	4806	-6.0%	9159	4653
JUVENILE	3720	3123	19.1%	6748	3028
PERIODICAL	906	754	20.2%	1893	987
AUDIO	224	116	93.1%	409	185
VIDEO	2313	1071	116.0%	4944	2631
TOTAL	11679	9870	18.3%	23163	11484

North Madison County Public Library System

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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 layout 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 property on South B 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 purchase of new property for building.

Board Meeting Minutes
March 31, 1992

Page 3

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 arose, 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 Building should be used. Mr. McQuitty also said he would support remodeling and adding on to the present library if they were an option.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

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

ELWOOD PUBLIC LIBRARY

CONCEPTUAL BUDGET

ATTACHMENT A

	<u>New Building</u>	<u>Leeson Building</u>
Construction Requirements:		
Construction -	\$1,397,000.00	\$ 925,000.00
Site Work -	<u>150,000.00</u>	<u>35,000.00</u>
TOTAL:	\$1,547,000.00	\$ 960,000.00
Auxiliary Considerations:		
Purchase of property -	\$ 60,000.00	\$ 180,000.00
Furniture & equipment -	175,000.00	175,000.00
Architect/Engineer/Construction Administration Fees (7.6% x const.)	120,000.00	75,000.00
Soil borings/Topo survey	8,000.00	-0-
Attorney fee, Bond council fees, Construction contingency, Interest during construction, etc.	<u>150,000.00</u>	<u>110,000.00</u>
PROJECT TOTAL ESTIMATE:	\$2,060,000.00	\$1,500,000.00
18,000 sq. ft. (new bldg, per sq ft)	\$ 114.45	
19,000 sq ft (Leeson bldg, per sq ft)		78.95
Future expansion (per sq ft)	100.00	10.00
Tax Impact:		
15 years @ 7% Annual pmt.	\$ 220,000.00	\$ 170,000.00
20 years @ 7% Annual pmt.	196,000.00	148,000.00
Tax Rate on Assessed Valuation of \$106,171,662.00:		
15 years	\$.207	.159
20 years	.18	.135

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

BOARD MEETING MINUTES

March 31, 1992

Call to Order

An executive session meeting of the North Madison County Public Library System Board of Trustees was called to order by acting-President Carolyn Hall, at 7:40 p.m. at the Elwood Public Library on Tuesday, March 31, 1992.

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, and Library attorney Mike Farrer.

Purpose of Meeting

Meeting was called to discuss the lawsuit brought against the Library by Pearl Gardner. (ATTACHMENT B)

General Discussion

Mr. Farrer explained that the complaint has two counts. The first count deals with Pearl Gardner's termination and states that it was in violation of the Library's existing personnel policy.

The second count deals with a violation of the Fair Labor Standards Act in regard to non-payment of overtime hours.

He explained that the complaint is likely to go to Federal Court because the Fair Labor Standards Act is federal legislation and the more important of the two counts. The wrongful discharge count would be taken along as part of the overall suit.

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

Board Meeting Minutes
March 31, 1992

Page 2

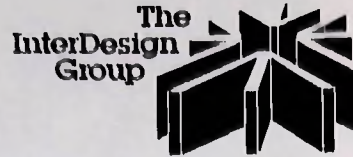
Mr. Farrer indicated to the Board that he has little knowledge of personnel law and would probably turn the case over to someone who specializes in this type of law. He further indicated that typically these types of cases take 5 to 7 years to work their way through the federal court system.

Adjournment

Meeting was adjourned at 8:30 p.m.

Linda Sizelove, Secretary

March 8, 1992



Total Architectural Development

Mr. Michael Farrer
Bingham, Farrer & Wilson
1911 S. Jackson Street
P. O. Box 484
Elwood, IN 46036

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

Dear 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.

<u>Library Facility</u>	<u>Design/Draw Manhours</u>	<u>Bidding Manhours</u>	<u>Construction Administration Manhours</u>	<u>Total Manhours</u>
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 (50) sheets of construction documents which require approximately forty-four (44) manhours of effort to produce each sheet.

Bidding manhours involves stimulating bidding interest, answering clarifications to the contract drawings, a pre-bid conference, having any required attenda and taking and analyzing bids.

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

Fee reduction would be possible if any of these facilities would be prototypical. 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.

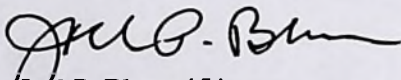
FEE REDUCTION POSSIBILITIES

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.


Joel P. Blum, AIA

/mp

cc: Steve Martin
Board of Trustees

North Madison County Public Library System

124 North 18th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES

Regular Meeting for Business

April 14, 1992

6:30 p.m.

Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Introduction and welcome of new Board member
4. Building program report
 - a. Branch library meetings report
 - b. Other
5. Approval of the minutes of the previous meeting
6. Claims Register and Checks signatures
7. OLD BUSINESS
 - a. Nominating Committee
 - b. Other
8. NEW BUSINESS
9. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Director's calendar
 - c. Other
10. Other Business
11. Call for Adjournment

*Denotes items requiring vote.

CHECK REGISTER

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

124 NORTH 18TH STREET

ELWOOD, IN 46036-1598

14-APR-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011958	04033	STAR FINANCIAL BANK	2807.00	04-APR-92	FICA & FED WITH - P/R 4-4-92
011959	04034	MADISON COUNTY SCHOOL EMPLOY	670.00	04-APR-92	P/R DEDUCTIONS 4-04-92
011960	04035	INDIANA DEFERRED COMPENSATIO	195.00	04-APR-92	P/R DEDUCTIONS 4-04-92
011961	04006	AUDIO VISUAL COMMUNICATIONS	202.00	04-APR-92	SERVICE AGREEMENT - SUPPLIES
011962	04007	BARBARA MCADAMS	21.00	04-APR-92	PETTY CASH
011963	04008	BURNETTE - DELLINGER INC.	732.00	04-APR-92	WORKMEN'S COMPEN. POLICY RENE
011964	04009	CITY WATER & SEWAGE DEPT.	19.00	04-APR-92	MARCH WATER BILL - ELWOOD
011965	04010	COMMERCE CLEARING HOUSE, INC	210.00	04-APR-92	ACCOUNTING DISTIBL - ELWOOD
011966	04011	COTTER CHARGE CARDS	73.07	04-APR-92	HARDWARE SUPPLIES
011967	04012	COUNTRY	14.99	04-APR-92	FEDERAL SUBSCRIPTION - FRANK
011968	04013	DEMCO	191.00	04-APR-92	BUDGET FOLDING FILE BINDER, 80
011969	04014	ELWOOD FIRE EQUIPMENT COMPAN	4.50	04-APR-92	SERVICE - FRANKTON
011970	04015	GALE RESEARCH INC	301.00	04-APR-92	BOOKS - 00000000000000000000
011971	04016	SKYLORD BRGS.	66.95	04-APR-92	OFF. SUPP. - 0000000000000000
011972	04017	INDIANA BELL	107.07	04-APR-92	SUMMITVILLE-ELWOOD, TELEPHON
011973	04018	INDIANA GAS COMPANY	706.05	04-APR-92	ELWOOD - SUMMITVILLE GAS
011974	04019	JULIE CLEVELAND	200.00	04-APR-92	SUMMITVILLE RENT
011975	04020	KMART	139.70	04-APR-92	SUPPLIES & VIDEO TAPES - SUN
011976	04021	LIBRARY DISTRIBUTORS OF AMERI	27.48	04-APR-92	BOOKS - 0000000000 - ELWOOD
011977	04022	LIBRARY STORE INC., THE	36.15	04-APR-92	LIB SUPPLIES - ELWOOD, INVA
011978	04023	MICHELLE COMPANY, THE	71.68	04-APR-92	BOOKS - 0000000000, 000000
011979	04024	MID-WEST SERVICES	17.00	04-APR-92	DICTIONARY SUPPLIES
011980	04025	MIDWEST EXCHANGE	90.88	04-APR-92	VIDEOS - ELWOOD 0000000000
011981	04026	PITNEY BOWES INC	69.00	04-APR-92	POSTAGE MACHINES 0000000000
011982	04027	PREFERRED ENTERPRISES INC	190.21	04-APR-92	PRINTED PERIODICALS
011983	04028	PROFESSIONAL CARPET CARE	200.00	04-APR-92	CARPET CLEANING - ELWOOD
011984	04029	QUILL CORPORATION	51.00	04-APR-92	SUPPLIES-0000000000, 000000
011985	04030	THRONELINE PRESS	63.90	04-APR-92	BOOKS - 0000000000
011986	04036	AT & T	43.98	04-APR-92	00000000000000000000000000
011987	04037	AMERICAN DIRECTORY PUBLISHIN	108.00	04-APR-92	INDIANA BUSINESS DIRECTORY
011988	04038	SAGERS	25.31	04-APR-92	STORY-TIME SUPPLIES - FRANKT
011989	04039	THOMAS SOURESY & COMPANY	82.70	04-APR-92	BOOKS - SUMMITVILLE
011990	04040	BETTER HOMES & GARDENS-CRAFT	3.24	04-APR-92	CROCHET BOOK - SUMMITVILLE
011991	04041	BAKER & TAYLOR BOOKS	1914.45	04-APR-92	BOOKS - ELWOOD, FRANKTON, SU
011992	04042	COUNTRY HOMES & GARDENS	21.52	04-APR-92	BOOK - FRANKTON
011993	04043	DUO SUPPLY COMPANY	47.26	04-APR-92	CUSTODIAL SUPPLIES
011994	04044	EMILY DAVIDSON	39.40	04-APR-92	MILEAGE - CONFERENCE
011995	04045	ELWOOD PUBLISHING COMPANY IN	268.76	04-APR-92	PUBLICATION OF MEETINGS
011996	04046	GTE NORTH INDIANA OPERATIONS	61.89	04-APR-92	TELEPHONE - FRANKTON
011997	04047	GROLIER EDUCATIONAL CORP.	73.00	04-APR-92	BOOKS - SUMMITVILLE
011998	04048	GROLIER YEAR BOOK INC.	11.60	04-APR-92	BOOK - FRANKTON
011999	04049	INGRAM DISTRIBUTION GROUP IN	546.22	04-APR-92	BOOKS,VIDEOS -ELWOOD,FRANKT
012000	04050	INDIANA CITIES WATER CORPORA	3.03	04-APR-92	WATER - SUMMITVILLE
012001	04051	KMART	139.70	04-APR-92	VIDEOS & SUPPLIES - SUMMITV
012001	04079	KMART	-139.70	04-APR-92	CHECK DUPLICATED - VOID
012002	04052	KIRKUS SERVICE, INC.	220.00	04-APR-92	KIRKUS REVIEWS
012003	04053	LIBRARY STORE INC., THE	29.75	04-APR-92	LIBRARY SUPPLIES - ELWOOD
012004	04054	LIBRARY VIDEO COMPANY	142.78	04-APR-92	BOOKS - FRANKTON

CHECK REGISTER

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 14-APR-92

PAGE 2

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.

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012005	04055	CAROLYN LAMBERTSON	28.80	14-APR-92	MILEAGE
012006	04056	INDIANA MICHIGAN POWER COMPA	434.90	14-APR-92	ELECTRIC SERV. - ELWOOD & SU
012007	04057	BARBARA MCADAMS	17.73	14-APR-92	PETTY CASH REIMBURSEMENT
012008	04058	MARSH SUPERMARKET	20.38	14-APR-92	STORY-TIME SUPPLIES-ELWOOD
012009	04059	MICHIE COMPANY, THE	41.70	14-APR-92	BURNS-INV.#041721
012010	04060	MUNCIE TYPEWRITER EXCHANGE	48.00	14-APR-92	REPAIR FRANKTON TYPEWRITER
012011	04061	BARBARA MCADAMS	16.80	14-APR-92	MILEAGE
012012	04062	OXFORD UNIVERSITY PRESS	208.36	14-APR-92	BOOKS - ELWOOD
012013	04063	OXMOOR HOUSE	24.28	14-APR-92	RECIPE BOOKS - FRANKTON
012014	04064	PUBLIC EMP. RETIREMENT FUND	6262.26	14-APR-92	QUARTERLY PERF PMT.
012015	04065	RAMSAY BUSINESS PRODUCTS	211.90	14-APR-92	OFFICE SUPPLIES
012016	04066	KATHY SHARP	31.20	14-APR-92	MILEAGE - CONFERENCE
012017	04067	SILVER BURDETT PRESS INC	35.08	14-APR-92	BOOKS - ELWOOD
012018	04068	TOWN OF SUMMITVILLE	9.75	14-APR-92	SEWAGE BILL - SUMMITVILLE
012019	04069	THORNDIKE PRESS	63.60	14-APR-92	BOOKS - SUMMITVILLE
012020	04070	UPSTART	20.45	14-APR-92	SUPPLIES - FRANKTON
012021	04071	UNIVERSITY MICROFILMS INTERN	67.47	14-APR-92	MICROFILM CALL-LEADER
012022	04072	MADCAP PRODUCTIONS	160.00	10-APR-92	SCHOOL/LIBRARY PROGRAM - SUH
012023	04073	EMILY DAVIDSON	25.18	14-APR-92	GENEALOGY NOTEBOOKS - SUMMIT
012024	04074	CAROLYN LAMBERTSON	27.14	14-APR-92	PETTY CASH REIMBURSEMENT
012025	04075	JUST WRIGHT SHIRTS & SPORTS	322.00	14-APR-92	56 STORY-TIME T-SHIRTS
012026	04076	HOUSE OF IVY	26.25	14-APR-92	FLOWERS - NATIONAL LIBRARY W
012027	04077	INDIANA GAS COMPANY	387.34	14-APR-92	ELWOOD - GAS SERVICE
012028	04078	INDIANA BELL	70.44	14-APR-92	TELEPHONE CHGS. - SUMMITVILL
012029	04081	ROBERT L. RAY	25.00	14-APR-92	2 BOOKS - ELWOOD
127	04080	INTERPROSSION GROUP	6991.57	14-APR-92	PROFESSIONAL SERV.- MARCH
PAYROLL	04091	PAYROLL	9102.25	06-APR-92	CHECKS 001677-001697
PAYROLL	04092	PAYROLL DEDUCTIONS	-3328.17	06-APR-92	CHECKS 001677-001697

--TOTAL AMOUNT OF CLAIMS-- 34508.75

Dyna Isday *Jerry Krasser*
Beverly J. Austin *Linda Anglove*
Paul M. Julius _____
Brenda J. Carey _____

North Madison County Public Library System

124 North 16th 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

Railroad Property 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.

Old Armory/IGA site 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.

Summitville Property 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

Page 3

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

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

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. Carolyn Hall had spoken to Nancy Norris of the Alexandria Public 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.

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.

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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

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

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	90508.40	7806.50	19765.98	27680.81	90853.13	70634.09
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	85.48	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	-474.43	-1445.11	1445.11
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNTY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-65.29
-TOTAL ALL FUNDS-		128036.59	12990.63	27287.84	34097.82	98717.41	106929.40

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

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	6220.76	20769.24
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	15932.03	48294.04	141177.96
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	457.60	1366.97	6133.03
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	1589.18	4805.15	12328.84
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	.00	22397.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1132.41	367.59
421.1	OFFICIAL RECORDS	500.00	.00	500.00	361.87	1107.54	-607.54
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	.00	68.70	431.30
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	358.32	1181.32	2818.68
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	9.44	208.33	791.67
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	.50	99.50
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	32.95	348.03	1151.97
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	44.98	44.98	455.02
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	389.95	-139.95
423.9	OTHER REPAIR & MAINT. SUPPLIES	500.00	.00	500.00	1.01	279.31	220.69
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	266.22	1096.42	6903.58
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	.00	500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	290.23	1072.81	2927.19
432.3	POSTAGE	2000.00	.00	2000.00	218.13	495.00	1504.87
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	176.64	268.32	1731.68
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	647.00	650.00	849.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	.00	500.00
433.3	PRINTING, OTHER THAN OFFICE BU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	.00	5000.00
435.1	GAS	3500.00	.00	3500.00	599.31	1023.47	2471.53
435.3	ELECTRICITY	6000.00	.00	6000.00	474.55	1425.07	4574.93
435.5	WATER	400.00	.00	400.00	22.24	102.33	297.76
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	29.25	120.75
435.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
435.3	EQUIPMENT	2500.00	.00	2500.00	195.00	844.00	1656.00
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	1950.00	5300.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	135.52	1614.48
439.1	DUES	500.00	.00	500.00	.00	14.00	476.00
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	.00	.00	4000.00
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	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	331.56	6510.49	22596.51
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	205.50	404.14	9975.86
443.5	FRANKTON	10155.00	.00	10155.00	104.31	1424.66	8630.34
443.7	SUMMITVILLE	10155.00	.00	10155.00	1097.70	2258.61	7896.39

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

OPERATING ACNT #	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	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	8000.00	451.84	2336.56	5663.44
445.3	FRANKTON	1000.00	.00	1000.00	536.35	692.37	307.63
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	269.46	730.54
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRIATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
	-TOTAL-	413870.00	.00	413870.00	27680.31	90852.13	323016.87

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	6230.76			20769.24	0.00	20769.24
411.2	SALARY OF ASSISTANTS	48294.04			141177.96	0.00	141177.96
411.3	SALARY OF JANITOR	1366.97			6133.03	0.00	6133.03
413.1	EMPLOYERS SHARE - F.I.C.A.	4805.16	.00	.00	12328.84	0.00	12328.84
413.3	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
413.7	OTHER EMPLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.59
421.1	OFFICIAL RECORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	69.70	.00	.00	431.30	0.00	431.30
421.9	OTHER OFFICE SUPPLIES	759.47	78.63	343.52	289.06	0.00	289.06
422.1	CLEANING & SANITIZATION SUPPL	199.34	.00	9.59	791.97	0.00	791.97
422.3	FUEL, OIL & LUBRICANTS	.50	.00	.00	99.50	0.00	99.50
422.9	OTHER OPERATING SUPPLIES	291.78	13.02	43.28	1181.97	0.00	1181.97
423.1	BUILDING MATERIALS & SUPPLIE	44.38	.00	.00	455.02	0.00	455.02
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	389.35	.00	.00	-159.65	0.00	-159.65
423.9	OTHER REPAIR & MAINT.SUPPLIE	244.31	.00	35.00	220.59	0.00	220.59
429.1	OTHER SUPPLIES	994.59	52.81	148.92	6903.66	0.00	6903.66
431.1	CONSULTING SERVICES				500.00	0.00	500.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES				2000.00	0.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	-581.50	-75.00	456.00	.00	.00	.00
432.1	TELEPHONE & TELEGRAPH	692.55	190.59	189.55	2927.19	0.00	2927.19
432.3	POSTAGE	432.03	38.97	25.00	1504.00	0.00	1504.00
432.5	TRAVELING EXPENSE	180.48	26.88	60.35	1731.66	0.00	1731.66
432.7	PROFESSIONAL MEETINGS	268.00	196.00	196.00	940.00	0.00	940.00
433.1	ADVERT. & PUBLICAT. OF NOTIC				500.00	0.00	500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE				5000.00	0.00	5000.00
435.1	GAS	504.53	.00	423.64	2471.53	0.00	2471.53
435.3	ELECTRICITY	1297.89	.00	127.24	4574.93	0.00	4574.93
435.5	WATER	75.57	.00	25.46	297.67	0.00	297.67
435.7	WASTE DISPOSAL SERVICES	.00	.00	29.25	120.75	0.00	120.75
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	502.50	75.00	166.50	1656.00	0.00	1656.00
437.1	REAL ESTATE	400.00	300.00	750.00	5300.00	0.00	5300.00
437.3	EQUIPMENT	135.52	.00	.00	1614.48	0.00	1614.48
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 LIBR. IMPROV.RES.FUN				4000.00	0.00	4000.00
441	LAND, BLDG., IMPROVE. OTHER TR				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	5510.49	.00	.00	22596.51	0.00	22596.51
443.3	ELWOOD CHILDRENS	404.14	.00	.00	9975.36	0.00	9975.36
443.5	FRANKTON	13.95	1610.71	.00	8530.34	0.00	8530.34
443.7	SUMMITVILLE	.00	56.28	2170.03	7696.39	0.00	7696.39

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

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

ACCT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444	PERIODICALS & NEWSPAPER	646.75	15.00	119.60	4218.65	0.00	4218.65
444.1	ELWOOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	2336.56	.00	.00	5663.44	0.00	5663.44
445.3	FRANKTON	.00	692.37	.00	307.63	0.00	307.63
445.5	SUMMITVILLE	.00	.00	269.45	730.54	0.00	730.54
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
449	UNAPPORTIONED EXPENSE	1365.00	.00	.00	-1365.00		-1365.00
**** TOTALS ****		51155.97	3863.65	5855.61	323016.37	.00	323016.67

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.1-03995	PAYROLL	OPERATIN	1038.46	PAYROLL CHECKS 001636-001655
100-411.1-03995	PAYROLL	OPERATIN	1038.46	PAYROLL CHECKS 001657-001676
TOTAL= 2076.92				
100-411.2-03995	PAYROLL	OPERATIN	9006.36	PAYROLL CHECKS 001636-001655
100-411.2-03995	PAYROLL	OPERATIN	7923.67	PAYROLL CHECKS 001657-001676
TOTAL= 15930.03				
100-411.3-03995	PAYROLL	OPERATIN	228.80	PAYROLL CHECKS 001636-001655
100-411.3-03995	PAYROLL	OPERATIN	228.80	PAYROLL CHECKS 001657-001676
TOTAL= 457.60				
100-413-03997	STAR FINANCIAL BANK	EMPLOYEE	709.00	FED. & FICA WITH TAXLWR 3
100-413-03997	STAR FINANCIAL BANK	EMPLOYEE	709.00	FED. & FICA TAX - FWR 3-23
100-413-04001	CITY OF ELWOOD NON-REVERT	EMPLOYEE	172.08	HEALTH DIS. PREM. FOR MPD
100-413-04001	CITY OF ELWOOD NON-REVERT	EMPLOYEE	4.00	HEALTH DIS. PREM. FOR MPD
TOTAL= 1690.08				
100-421.1-03992	A E BOYCE CO INC	OFFICIAL	361.67	REPAIR CHECKS
TOTAL= 361.67				
100-421.9-03946	GAYLORD BROS.	OTHER OF	17.46	COPIES - ELWOOD
100-421.9-03969	QUILL CORPORATION	OTHER OF	137.69	SUPPLIES - ELWOOD, ELWOOD
100-421.9-03969	QUILL CORPORATION	OTHER OF	41.33	SUPPLIES - ELWOOD, ELWOOD
100-421.9-03972	RAMSAY BUSINESS PRODUCTS	OTHER OF	69.50	SUPPLIES - ELWOOD, ELWOOD
100-421.9-03972	RAMSAY BUSINESS PRODUCTS	OTHER OF	29.04	SUPPLIES - ELWOOD, ELWOOD
100-421.9-03977	UNIVERSITY PRODUCTS INC.	OTHER OF	69.16	COPIES - ELWOOD
TOTAL= 368.18				
100-422.1-03942	DUD SUPPLY COMPANY	CLEANING	8.00	REPAIR CHECKS - ELWOOD
TOTAL= 8.00				
100-422.9-03940	COTTER CHARGE CARD	OTHER OF	22.46	OPTIONAL SUPPLIES - ELWOOD
TOTAL= 22.46				
100-423.1-03947	VERGIL G GREEN & SONS INC	BUILDING	44.50	PAINTS - ELWOOD
TOTAL= 44.50				
100-423.9-04004	DIANA L. SHEPARD	OTHER RE	1.00	REPAIR CHECKS
TOTAL= 1.00				
100-429.1-03941	DEMCO	OTHER SU	30.00	BOOKS - ELWOOD
100-429.1-03942	ETCHISON'S FARM FLOWERS	OTHER SU	126.00	FLOWERS - ELWOOD, FRANKTON
100-429.1-03949	GOLDSBERRY'S FLOWER SHOP	OTHER SU	24.00	FLOWERS - ELWOOD
100-429.1-03955	KWART	OTHER SU	17.00	COFFEE/TEA - ELWOOD
100-429.1-03957	KAREN'S KOFFEE & CONFESSIONS	OTHER SU	9.00	COFFEE/TEA - ELWOOD
100-429.1-03973	SHOWERS OF FLOWERS	OTHER SU	27.00	FLOWERS - ELWOOD
100-429.1-03974	DIANA L. SHEPARD	OTHER SU	7.00	REPAIR CHECKS - ELWOOD
TOTAL= 266.00				
100-431.9-03944	ELWOOD FIRE EQUIPMENT COMP	OTHER FR	4.00	FIRE EQUIPMENT SERVICES
100-431.9-03944	ELWOOD FIRE EQUIPMENT COMP	OTHER FR	4.00	FIRE EQUIPMENT SERVICES
100-431.9-04005	ELWOOD FIRE EQUIPMENT COMP	OTHER FR	-4.00	ENTRY TO CHANGE ACCOUNT #
100-431.9-04005	ELWOOD FIRE EQUIPMENT COMP	OTHER FR	-64.00	ENTRY TO CHANGE ACCOUNT #
TOTAL= .00				
100-432.1-03950	INDIANA BELL	TELEPHON	178.00	TELEPHONE BILL - ELWOOD
100-432.1-03981	STE NORTH INDIANA OPERATIO	TELEPHON	64.00	TELEPHONE - FRANKTON
100-432.1-03982	AT & T	TELEPHON	33.00	MAINTENANCE TEL. - ELWOOD

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-432.1-03984	AT & T	TELEPHON	15.36	011941	LONG DISTANCE TELE. - ELWOOD
TOTAL= 360.23					
100-432.3-03974	DIANA L. SHEPARD	POSTAGE	4.17	011932	PETTY CASH REIMBURSEMENT
100-432.3-04002	POSTMASTER	POSTAGE	200.00	011955	POSTAGE
100-432.3-04004	DIANA L. SHEPARD	POSTAGE	14.02	011957	PETTY CASH
TOTAL= 218.19					
100-432.5-03955	LINDA KEMER	TRAVELIN	3.35	011914	MILEAGE
100-432.5-03958	STEPHEN H. HATTON	TRAVELIN	125.24	011921	MILEAGE
100-432.5-03954	BARBARA HODGINS	TRAVELIN	18.24	011922	MILEAGE
100-432.5-03950	CAROLYN LYBBERSON	TRAVELIN	21.60	011945	MILEAGE
100-432.5-03991	EMILY DAVIDSON	TRAVELIN	7.20	011946	MILEAGE
TOTAL= 175.64					
100-432.7-03984	BUREAU OF EDUCATION & RES	PROFESS	196.00	011893	BUR. OF EDUCATION & RES. -CO
100-432.7-03984	BUREAU OF EDUCATION & RES	PROFESS	196.00	011893	BUR. OF EDUCATION & RES. -CO
100-432.7-03982	INDIANA LIBRARY FEDERATION	PROFESS	355.00	011947	CONFERENCE RESERVATIONS (4
TOTAL= 547.00					
100-435.1-03981	INDIANA GAS COMPANY	GAS	370.99	011910	GAS - ELWOOD - SUMMITVILLE
100-435.1-03981	INDIANA GAS COMPANY	GAS	197.45	011910	GAS - ELWOOD - SUMMITVILLE
100-435.1-03980	INDIANA CITIES WATER CORP	WATER	10.57	011911	WATER - SUMMITVILLE
TOTAL= 579.01					
100-435.3-03982	INDIANA HOUSING POWER CO	ELECTRIC	418.49	011911	ELECTRIC SERV. - ELWOOD, S
100-435.3-03982	INDIANA HOUSING POWER CO	ELECTRIC	55.25	011911	ELECTRIC SERV. - ELWOOD, S
TOTAL= 474.55					
100-435.5-03987	CITY WATER & SEWER DEPT.	WATER	12.25	011895	WATER BILL - ELWOOD
TOTAL= 12.25					
100-435.7-03980	SUMMITVILLE CITY SEWER BY	WASTE CO	9.75	011898	SERVICE - SUMMITVILLE
TOTAL= 9.75					
100-435.9-03980	ELWOOD FIRE EQUIPMENT CO	EQUIPME	4.50	XXX	ENTRY TO CHANGE ACCOUNT NO
100-435.9-03980	ELWOOD FIRE EQUIPMENT CO	EQUIPME	34.50	XXX	ENTRY TO CHANGE ACCOUNT NO
TOTAL= 39.00					
100-437.1-03968	JULIE DEVENER	REAL EST	250.00	011897	RENT - SUMMITVILLE
100-437.1-04000	GEORGE S HAY OFFICE	REAL EST	400.00	011955	FRANKTON RENT
TOTAL= 650.00					
100-443.1-03984	FRONTIER PRESS COMPANY	ELWOOD C	-159.50	XX	TO CORRECT ACCT ERROR
100-443.1-03987	INGRAM DISTRIBUTION GROUP	ELWOOD C	-152.11	XXX	TO CORRECT WRONG ACCT. -YOU
100-443.1-03988	NATIONAL GEOGRAPHIC SOCIETY	ELWOOD C	-13.75	XXX	TO CORRECT WRONG ACCT. -YOU
100-443.1-03981	BOOKSOURCE, THE	ELWOOD C	13.70	011890	BOOKS - ELWOOD
100-443.1-03983	THOMAS BURGER & COMPANY	ELWOOD C	92.70	011892	BOOKS - ELWOOD
100-443.1-03985	BAKER & TAYLOR BOOKS	ELWOOD C	346.57	011894	BOOKS - ELWOOD, FRANKTON,
100-443.1-03982	KIRCHES COMPANY, THE	ELWOOD C	40.76	011920	BOOKS - ELWOOD
100-443.1-03985	FRONTIER PUBLISHING CORP	ELWOOD C	55.00	011923	BOOKS - ELWOOD
100-443.1-03987	NATIONAL GEOGRAPHIC SOCIETY	ELWOOD C	17.20	011925	BOOKS - ELWOOD
100-443.1-03971	PRESENT BOOK COMPANY	ELWOOD C	10.27	011929	BOOK - ELWOOD
100-443.1-03975	THORNDIKE PRESS	ELWOOD C	91.60	011934	BOOKS - ELWOOD
100-443.1-03993	BAKER & TAYLOR BOOKS	ELWOOD C	128.06	011948	BOOKS, ELWOOD - FRANKTON
100-443.1-03994	BAKER & TAYLOR BOOKS	ELWOOD C	-128.06	011948	VOID CK. -INCORRECT AMT.

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL= 331.66					
100-443.3-03925	FRONTIER PRESS COMPANY	ELWOOD C	159.50	XX	TO CORRECT ACCT ERROR
100-443.3-03945	FRANKLIN WATTS, INC.	ELWOOD C	12.50	011904	BOOKS - ELWOOD
100-443.3-03975	STORIES, INC.	ELWOOD C	4.50	011933	STORYTELLER DIRECTORY
TOTAL= 206.50					
100-443.5-03928	NATIONAL GEOGRAPHIC SOCIETY	FRANKTON	13.95	XXX	TO CORRECT WRONG ACCT. -YOU
100-443.5-03929	INGRAM DISTRIBUTION GROUP	FRANKTON	-70.13	XXX	TO CORRECT WRONG ACCT. -YOU
100-443.5-03955	BAKER & TAYLOR BOOKS	FRANKTON	423.71	011894	BOOKS - ELWOOD, FRANKTON,
100-443.5-03959	COUNTRY HOMES & GARDENS	FRANKTON	18.55	011898	BOOKS - FRANKTON
100-443.5-03959	LEISURE ARTS	FRANKTON	17.50	011917	BOOKS - FRANKTON
100-443.5-03959	BAKER & TAYLOR BOOKS	FRANKTON	-150.45	011948	BOOKS, ELWOOD - FRANKTON
100-443.5-03994	BAKER & TAYLOR BOOKS	FRANKTON	150.45	011948	VOID CK. -INCORRECT AMT.
TOTAL= 434.11					
100-443.7-03985	BAKER & TAYLOR BOOKS	SUMMITVIL	442.00	011894	BOOKS - ELWOOD, FRANKTON,
100-443.7-03949	GROUWER EDUCATIONAL CORP.	SUMMITVIL	140.50	011907	BOOKS - SUMMITVILLE
100-443.7-03961	INGRAM DISTRIBUTION GROUP	SUMMITVIL	147.25	011919	BOOKS, VIDEOS - ELWOOD, SU
100-443.7-03970	PAS-TIME BOOKS BETTY HUP	SUMMITVIL	14.00	011925	BOOKS - SUMMITVILLE
100-443.7-03975	UPSTART	SUMMITVIL	79.51	011935	CHILDREN'S BOOKS - SUMMITVIL
100-443.7-03979	YE JOE GENERALISE SHOPPE	SUMMITVIL	275.00	011947	RECORDS BOOKS - SUMMITVIL
TOTAL= 1097.70					
100-444-03956	CHRONICLE TRIESTE	PERIODIC	106.00	011895	FEDERAL TO WHICH ESCAPE
100-444-03960	LEISURE ARTS MAGAZINE	PERIODIC	15.00	011918	MAGAZINE - FRANKTON
100-444-03968	PUBLISHERS WEEKLY	PERIODIC	129.00	011925	1 YR. SUBSCRIPTION
TOTAL= 250.00					
100-445.1-03957	INGRAM DISTRIBUTION GROUP	ELWOOD	300.00	XXX	TO CORRECT WRONG ACCT. -YOU
100-445.1-03958	LIBRARY VIDEO COMPANY	ELWOOD	-24.75	011916	VIDEOS - ELWOOD, FRANKTON,
100-445.1-03961	INGRAM DISTRIBUTION GROUP	ELWOOD	121.40	011919	BOOKS, VIDEOS - ELWOOD, SU
100-445.1-03966	MINISET EXCHANGE	ELWOOD	100.00	011924	VIDEOS - ELWOOD, FRANKTON
TOTAL= 496.65					
100-445.3-03929	INGRAM DISTRIBUTION GROUP	FRANKTON	70.00	XXX	TO CORRECT ACCT. -YOU
100-445.3-03955	LIBRARY VIDEO COMPANY	FRANKTON	175.00	011916	VIDEOS - ELWOOD, FRANKTON
100-445.3-03965	MINISET EXCHANGE	FRANKTON	200.00	011924	VIDEOS - ELWOOD, FRANKTON
TOTAL= 545.00					
100-441-03983	INTERDESIEN GROUP	PROFESS	200.00	105	CONFECTION - FEBRUARY
TOTAL= 200.00					
100-441.3-03984	INTERDESIEN GROUP	ENGINEER	450.00	105	PROFESSIONAL SERVICES
TOTAL= 450.00					
100-01-411-03956	PAYROLL DEDUCTIONS	FEDERAL	-100.00	011901	CHECKS 11/28/91-12/28/91
100-01-411-03957	STAR FINANCIAL BANK	SALARIES	100.00	011902	FED. & FICA 12/1/91-1/31/92
100-01-411-03956	PAYROLL DEDUCTIONS	FEDERAL	-100.00	011901	CHECKS 11/28/91-12/28/91
100-01-411-03957	STAR FINANCIAL BANK	SALARIES	100.00	011902	FED. & FICA 1/1/92 - 3/31/92
TOTAL= 0.00					
100-02-411-03986	PAYROLL DEDUCTIONS	FEDERAL	-700.00	011901	CHECKS 11/28/91-12/28/91
100-02-411-03987	STAR FINANCIAL BANK	SALARIES	700.00	011902	FED. & FICA 12/1/91-1/31/92
100-02-411-03986	PAYROLL DEDUCTIONS	FEDERAL	-700.00	011901	CHECKS 11/28/91-12/28/91
100-02-411-03987	STAR FINANCIAL BANK	SALARIES	700.00	011902	FED. & FICA 1/1/92 - 3/31/92
TOTAL= 0.00					

FUND-ACCOUNT-CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/AG	AMOUNT OF CLAIM	ISSUANCE NUMBER	EXPLANATION
200.07-413-03986	PAYROLL DEDUCTIONS	STATE TA	-299.13	PAYROLL	CHECKS 001636-001655
200.07-413-03986	PAYROLL DEDUCTIONS	STATE TA	-296.26	PAYROLL	CHECKS 001657-001676
200.07-413-03986	LOCAL GOVERNMENT OR REE	SALARIES	595.39	011950	STATE & COUNTY TAX - P/R 3
		TOTAL = .00			
200.07-413-03986	PAYROLL DEDUCTIONS	COUNTY T	-55.27	PAYROLL	CHECKS 001636-001655
200.07-413-03986	PAYROLL DEDUCTIONS	COUNTY T	-54.71	PAYROLL	CHECKS 001657-001676
200.07-413-03986	LOCAL GOVERNMENT OR REE	SALARIES	109.98	011950	STATE & COUNTY TAX - P/R 3
		TOTAL = .00			
200.07-413-03986	PAYROLL DEDUCTIONS	PERSONAL	-236.34	PAYROLL	CHECKS 001636-001655
200.07-413-03986	PAYROLL DEDUCTIONS	PERSONAL	-237.79	PAYROLL	CHECKS 001657-001676
		TOTAL = -474.13			
200.06-413-03986	PAYROLL DEDUCTIONS	CREDIT U	-728.11	PAYROLL	CHECKS 001636-001655
200.06-413-03986	PAYROLL DEDUCTIONS	CREDIT U	-716.55	PAYROLL	CHECKS 001657-001676
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	59.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	330.11	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	10.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	18.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	123.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	23.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	75.00	011943	DEDUCTIONS - P/R 3-9-92
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	53.00	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	320.55	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	10.00	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	18.00	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	225.00	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	20.00	011951	CREDIT UNION DED.-P/R 3-23
200.06-413-03986	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	75.00	011951	CREDIT UNION DED.-P/R 3-23
		TOTAL = .00			
200.07-413-03986	PAYROLL DEDUCTIONS	ANNUITY	-170.00	PAYROLL	CHECKS 001636-001655
200.07-413-03986	PAYROLL DEDUCTIONS	ANNUITY	-170.00	PAYROLL	CHECKS 001657-001676
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-03989	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011944	DEDUCTIONS - 3-9-92 PAYROL
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011952	DEDUCTIONS - P/R 3-23-92
200.07-413-04000	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011952	DEDUCTIONS - P/R 3-23-92
		TOTAL = .00			
200.08-413-04000	PAYROLL DEDUCTIONS	INSURANC	-70.62	PAYROLL	CHECKS 001636-001655
200.08-413-04000	PAYROLL DEDUCTIONS	INSURANC	-73.62	PAYROLL	CHECKS 001657-001676

FUND-ACCOUNT-CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/AG	AMOUNT OF CLAIM	ISSUANCE NUMBER	EXPLANATION
200.08-413-04000	CITY OF MADISON NON-REVERT	EMPLOYEE	147.84	001950	RETRA. INC. RETN. P/R
		TOTAL = .00			
		--TOTAL AMOUNT OF CLAIMS--	34097.80		

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-92

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
06-MAR-92	0778	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	4893.00	COUNTY OPTION INCOME TAX
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	341.1 OPERATING/FINES	56.95	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	88.35	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	83.60	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.1 OPERATING/FINES	33.35	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	341.1 OPERATING/FINES	92.50	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	40.00	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.20	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	2.50	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	6.20	FINES & FEES
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	341.6 OPERATING/LOST OR DAMAGED BOOKS	46.36	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.30	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.95	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.30	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.86	FINES & FEES
27-MAR-92	0787	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.47	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.10	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	80.70	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.10	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.90	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	36.60	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	38.40	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	38.40	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.78	FINES & FEES
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	360 OPERATING/MISCELLANEOUS REVENUE	.35	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.60	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.60	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
27-MAR-92	0787	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
03-MAR-92	0778	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	349.14	INTEREST ON NOW ACCT.-FEES
03-MAR-92	0779	RAILROADMEN'S FED.SAV.& LOAN	361 LIRF - CHECKING ACCOUNT/INTERE	1385.00	TO RECT.INTO OPER.FUND -LEVY
03-MAR-92	0777	RAILROADMEN'S FED.SAV.& LOAN	361 LIRF - CHECKING ACCOUNT/INTERE	98.65	INTEREST EARNED - 2-28-92
03-MAR-92	0778	TREASURER OF MADISON COUNTY	364.1 GIFT/DONATIONS	5000.00	DONATION REC'D.FOR SUMMITVIL
03-MAR-92	0781	COMMUNITY BANK - SUMMITVILLE	361 SUMMITVILLE LIBRARY FUND/INTERE	.48	INTEREST REC'D.
03-MAR-92	0782	CAROLYN LAMBERTSON	364.3 SUMMITVILLE LIBRARY FUND/MEMORI	85.00	MEMORIAL CONTRI.FOR OWEN DEK

--TOTAL AMOUNT OF RECEIPTS--

12990.53

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAR-92

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	341.1 OPERATING/FINES	56.95	FINES & FEES
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	341.6 OPERATING/LOST OR DAMAGED BOOKS	46.36	FINES & FEES
03-MAR-92	0773	CHILDRENS DEPT. - ELWOOD LIB.	360 OPERATING/MISCELLANEOUS REVENUE	.35	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.30	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.10	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
03-MAR-92	0774	ELWOOD LIBRARY - FRONT DESK	392.9 OPERATING/TRANSFER FROM OTHER F	1385.00	TO RECT.INTO OPER.FU
03-MAR-92	0775	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	349.14	INTEREST ON NOW ACCT
04-MAR-92	0777	RAILROADMEN'S FED.SAV.& LOAN	361 LIRF - CHECKING ACCOUNT/INTERE	98.65	INTEREST EARNED - 2-
06-MAR-92	0778	TREASURER OF MADISON COUNTY	364.1 GIFT/DONATIONS	5000.00	COUNTY OPTION INCOME
09-MAR-92	0779	HAZELBAKER FOUNDATION	364.1 GIFT/DONATIONS	5000.00	DONATION REC'D.FOR S
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	88.35	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.95	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	80.70	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
13-MAR-92	0780	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.60	FINES & FEES
13-MAR-92	0781	COMMUNITY BANK - SUMMITVILLE	361 SUMMITVILLE LIBRARY FUND/INTERE	.48	INTEREST REC'D.
13-MAR-92	0782	CAROLYN LAMBERTSON	364.3 SUMMITVILLE LIBRARY FUND/MEMORI	85.00	MEMORIAL CONTRI.FOR
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	58.80	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.20	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.30	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.10	FINES & FEES
03-MAR-92	0783	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.50	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	83.60	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.20	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.90	FINES & FEES
20-MAR-92	0784	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.60	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.1 OPERATING/FINES	33.35	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	2.50	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.86	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	36.60	FINES & FEES
27-MAR-92	0785	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	341.1 OPERATING/FINES	92.60	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	38.40	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES
27-MAR-92	0786	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	4.49	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	40.00	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	6.20	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	18.47	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	98.20	FINES & FEES
30-MAR-92	0787	SUMMITVILLE LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.78	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

12990.53

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

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	16.73	30.98
360.1 INTER-LIBRARY LOAN	8.89	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-	7806.50	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

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	98.65	506.38
-TOTAL-	98.65	506.38

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

GIFT 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

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

CHECK REGISTER

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

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011889	03930	AUDIO VISUAL COMMUNICATIONS	156.00	10-MAR-92	INV.#32882
011890	03931	BOOKSOURCE, THE	22.90	10-MAR-92	BOOKS - ELWOOD
011891	03932	A E BOYCE CO INC	361.87	10-MAR-92	VENDOR CHECKS
011892	03933	THOMAS BOUREGY & COMPANY	82.70	10-MAR-92	BOOKS - ELWOOD
011893	03934	BUREAU OF EDUCATION & RESEAR	392.00	10-MAR-92	BUR.OF EDUCATION & RES.-CONF
011894	03935	BAKER & TAYLOR BOOKS	1412.61	10-MAR-92	BOOKS - ELWOOD, FRANKTON, SU
011895	03936	CHRONICLE TRIBUNE	106.50	10-MAR-92	RENEWAL TO MARION NEWSPAPER-
011896	03937	CITY WATER & SEWAGE DEPT.	22.26	10-MAR-92	WATER BILL - ELWOOD
011897	03938	JULIE CLEVENGER	250.00	10-MAR-92	RENT - SUMMITVILLE
011898	03939	COUNTRY HOMES & GARDENS	18.58	10-MAR-92	BOOKS - FRANKTON
011899	03940	COTTER CHARGE CARD	32.95	10-MAR-92	CUSTODIAL SUPPLIES - ELWOOD
011900	03941	DEMCO	52.05	10-MAR-92	BOOK BAGS - ELWOOD
011901	03942	DUO SUPPLY COMPANY	8.44	10-MAR-92	HAND CLEANER - ELWOOD
011902	03943	ETCHISON'S FARM FLOWERS	125.00	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	10-MAR-92	CARDS - ELWOOD
011906	03947	VIRGIL G GREEN & SONS INC	44.98	10-MAR-92	REPAIR FLASHING
011907	03948	GROGIER 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
011917	03959	LEISURE ARTS	17.90	10-MAR-92	BOOKS - FRANKTON
011918	03960	LEISURE ARTS MAGAZINE	15.00	10-MAR-92	MAGAZINE - FRANKTON
011919	03961	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	STEPHEN H. MARTIN	126.24	10-MAR-92	MILEAGE
011922	03964	BARBARA MCADAMS	18.24	10-MAR-92	MILEAGE
011923	03965	MACMILLAN 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 - ELWOOD
011926	03968	PUBLISHERS WEEKLY	119.00	10-MAR-92	1 YR. SUBSCRIPTION
011927	03969	QUILL CORPORATION	178.74	10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL
011928	03970	PAS-TIME BOOKS (BETTY HUFF)	14.31	10-MAR-92	BOOKS - SUMMITVILLE
011929	03971	REGENT BOOK COMPANY	10.27	10-MAR-92	BOOK - ELWOOD
011930	03972	RAMSAY BUSINESS PRODUCTS	92.97	10-MAR-92	SUPPLIES - ELWOOD, SUMMITVIL
011931	03973	SHOWERS OF FLOWERS	27.75	10-MAR-92	PLANTER - O. DEWSBURY
011932	03974	DIANA L. SHEPARD	12.03	10-MAR-92	PETTY CASH REIMBURSEMENT
011933	03975	STORIES, INC.	4.50	10-MAR-92	STORYTELLER DIRECTORY
011934	03976	THORNDIKE PRESS	63.60	10-MAR-92	BOOKS - ELWOOD
011935	03977	UNIVERSITY PRODUCTS INC.	69.16	10-MAR-92	ZIP LOCK ARCHIVE BAGS
011936	03978	UPSTART	78.81	10-MAR-92	CHILDREN'S BOOKS - SUMMITVIL

CHECK REGISTER

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

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011937	03979	YE OLDE GENEALOGIE SHOPPE	275.00	10-MAR-92	GENEALOGY BOOKS - SUMMITVILL
011938	03980	SUMMITVILLE CITY SEWAGE SYST	9.75	10-MAR-92	SERVICE - SUMMITVILLE
011939	03981	GTE NORTH INDIANA OPERATIONS	64.79	10-MAR-92	TELEPHONE - FRANKTON
011940	03982	AT & T	32.00	10-MAR-92	MAINTENANCE TELE.- ELWOOD
011941	03984	AT & T	15.36	10-MAR-92	LONG DISTANCE TELE.- ELWOOD
011942	03987	STAR FINANCIAL BANK	2554.51	09-MAR-92	FED. & FICA WITH TAX.P/R 3-9
011943	03988	MADISON COUNTY SCHOOL EMPLOY	726.11	09-MAR-92	DEDUCTIONS - P/R 3-9-92
011944	03989	INDIANA DEFERRED COMPENSATIO	170.00	09-MAR-92	DEDUCTIONS - 3-9-92 PAYROLL
011945	03990	CAROLYN LAMBERTSON	21.60	10-MAR-92	MILEAGE
011946	03991	EMILY DAVIDSON	7.20	10-MAR-92	MILEAGE
011947	03992	INDIANA LIBRARY FEDERATION	255.00	10-MAR-92	CONFERENCE RESERVATIONS (4)
011948	03993	BAKER & TAYLOR BOOKS	47.93	10-MAR-92	BOOKS, ELWOOD - FRANKTON
011950	03998	INDIANA DEPARTMENT OF REVENU	705.37	23-MAR-92	STATE & COUNTY TAX - P/R 3-2
011951	03999	MADISON COUNTY SCHOOL EMPLOY	716.58	23-MAR-92	CREDIT UNION DED.-P/R 3-23-9
011952	04000	INDIANA DEFERRED COMPENSATIO	170.00	23-MAR-92	DEDUCTIONS - P/R 3-23-92
011953	04001	CITY OF ELWOOD NON-REVERTING	324.12	23-MAR-92	HEALTH INS. PREM. FOR APRIL
011954	03997	STAR FINANCIAL BANK	2535.89	23-MAR-92	FED. & FICA TAX - P/R 3-23-9
011955	04002	POSTMASTER	200.00	31-MAR-92	POSTAGE
011956	04003	GEORGE & MARY SPRAGUE	400.00	31-MAR-92	FRANKTON RENT
011957	04004	DIANA L. SHEPARD	15.03	30-MAR-92	PETTY CASH
11948	03994	BAKER & TAYLOR BOOKS	-47.93	12-MAR-92	VOID CK.-INCORRECT AMT.
125	03954	INTERDESIGN GROUP	4565.35	11-MAR-92	PROFESSIONAL SERVICES
126	03983	INTERDESIGN GROUP	2326.09	10-MAR-92	COMPENSATION - FEBRUARY
PAYROLL	03985	PAYROLL	9275.62	09-MAR-92	CHECKS 001636-001655
PAYROLL	03986	PAYROLL DEDUCTIONS	-3405.88	09-MAR-92	CHECKS 001636-001655
PAYROLL	03995	PAYROLL	3190.93	23-MAR-92	CHECKS 001657-001676
PAYROLL	03996	PAYROLL DEDUCTIONS	-3381.95	23-MAR-92	CHECKS 001657-001676
XX	03926	FRONTIER PRESS COMPANY	.00	02-MAR-92	TO CORRECT ACCT.ERROR
XXX	03927	INGRAM DISTRIBUTION GROUP IN	.00	02-MAR-92	TO CORRECT WRONG ACCT.-VOUCH
XXX	03928	NATIONAL GEOGRAPHIC SOCIETY	.00	02-MAR-92	TO CORRECT WRONG ACCT.#-VOUC
XXX	03929	INGRAM DISTRIBUTION GROUP IN	.00	02-MAR-92	TO CORR.WRONG ACCT.#-VOUCH.#
XXX	04005	ELWOOD FIRE EQUIPMENT COMPAN	.00	30-MAR-92	ENTRY TO CHANGE ACCOUNT NUMB
--TOTAL AMOUNT OF CLAIMS--			34097.82		

DATE 31-MAR-92

A1 { OPERATING FUND - STAR FINAN. }	B1 {	78417.32}
A2 { SUMMITVILLE LIB FUND - SAVINGS }	B2 {	106.48}
A3 { LIRF - INVESTMENT }	B3 {	.00}
A4 { OPERATING - INVESTMENT }	B4 {	.00}
A5 { LIRF CHECKING -RAILROADMEN'S }	B5 {	28405.60}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL		B10{ 106929.40}

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.

_____	_____
_____	_____
_____	_____
_____	_____

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 Helping. 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 Helping were also present. Carolyn Hall, Lynn Ischay and Paul Julius were excused.

DISCUSSION

Pending litigation 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.

Personnel Evaluation forms 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.

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

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

LIBRARY BOARD OF TRUSTEES FAX (317) 552-0955

Executive Session

May 12, 1992

6:00 p.m.

Elwood Public Library

1. Call to Order
2. Call for Quorum
- 8
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. OLD BUSINESS
 - a. Nominating Committee Report and Board Elections
 - b. Other
 8. NEW BUSINESS
 9. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - 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

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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 Helping.

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.

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

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Beverly Austin, Secretary

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 12-MAY-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	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-MAY-92	P/R DEDUCTIONS - 5-4-92
012041	04111	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	-400.00	12-MAY-92	ISSUED TO VOID CHECK-DUPLI
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 MONIT
012045	04099	BURNETTE - DELLINGER INC.	110.00	12-MAY-92	BOND-HELPING, WKNS.COMP-ADD
012046	04100	BAKER & TAYLOR BOOKS	931.79	12-MAY-92	ELWOOD, FRANKTON, SUMMITVILL
012047	04102	CITY WATER & SEWAGE DEPT.	25.29	12-MAY-92	WATER BILL - ELWOOD
012048	04103	JULIE CLEVINGER	250.00	12-MAY-92	SUMMITVILLE RENT
012049	04104	COTTER CHARGE CARD	39.35	12-MAY-92	ACCT.#51-5255010 0046019
012050	04105	DVO SUPPLY COMPANY	12.44	12-MAY-92	CUSTODIAL SUPPLIES
012051	04106	ETCHISON'S FARM FLOWERS	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 BROS.	28.45	12-MAY-92	RIBBON
012055	04116	GROLIER EDUCATIONAL CORP.	274.24	12-MAY-92	REFERENCE LIB.BOOKS
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	SHAWN HEATON	24.58	12-MAY-92	MILEAGE
012059	04121	INDIANA CITIES WATER CORPORA	13.76	12-MAY-92	SUMMITVILLE WATER
012060	04122	INDIANA GAS COMPANY	107.19	12-MAY-92	SUMMITVILLE GAS - 4-30-92
012061	04123	INDIANA MICHIGAN POWER COMPA	452.84	12-MAY-92	ELEC. BILL - ELWOOD & SUMMIT
012062	04124	INGRAM DISTRIBUTION GROUP IN	66.53	12-MAY-92	ELWOOD VIDEOS, FRANK,SUMH BO
012063	04125	SMART	244.05	12-MAY-92	FRANKTON & SUMMIT SUPPLIES
012064	04126	KEYSTAR 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
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	14.88	12-MAY-92	MILEAGE
012070	04132	WIDWEST EXCHANGE	19.15	12-MAY-92	VIDEO
012071	04133	SHIMOR HOUSE	12.14	12-MAY-92	BOOKS - FRANKTON
012072	04134	ROCHESTER MIDLAND	50.00	12-MAY-92	CLEANING SUPPLIES
012073	04135	NEED REFERENCE PUBLISHING	215.00	12-MAY-92	FORTHCOMING BOOKS SUBSCRIP-F
012074	04136	REGENT BOOK COMPANY	10.27	12-MAY-92	BUILDING BOOK
012075	04137	RAMBOY BUSINESS PRODUCTS	241.30	12-MAY-92	OFFICE SUPPLIES
012076	04138	GEORGE & MARY SPRAGUE	400.00	12-MAY-92	JUNE RENT - FRANKTON
012077	04139	STATE CHEMICAL MANUFACTURING	345.72	12-MAY-92	CLEANING SUPPLIES
012078	04140	DIANA L. SHEPARD	12.72	12-MAY-92	PETTY CASH REIMBURSEMENT
012079	04141	SHOWERS OF FLOWERS	27.75	12-MAY-92	LIB.WK.PLANTER - SUMMITVILLE
012080	04142	KATHY SHARP	3.33	12-MAY-92	MILEAGE
012081	04143	THOMAS BOURSET & COMPANY	82.70	12-MAY-92	BOOKS
012082	04144	THORNDIKE PRESS	469.14	12-MAY-92	ELWOOD - SUMMITVILLE BOOKS
012083	04145	TOWN OF SUMMITVILLE	9.75	12-MAY-92	SEWAGE - SUMMITVILLE
012084	04146	UPSTART	35.77	12-MAY-92	SUPPLIES
012085	04147	U.S. TOY CO., INC.	27.34	12-MAY-92	SUPPLIES - SUMMITVILLE

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 12-MAY-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012086	04148	VAN AUSDALL & FARRAR INC.	224.00	12-MAY-92	HAINT.AGREE. FACSIMILE UNIT
012087	04149	JOHN WILEY & SONS, INC.	65.27	12-MAY-92	BOOKS
012088	04150	AT & T	32.00	12-MAY-92	MAIN.CHG - ELWOOD
012089	04151	GTE NORTH INDIANA OPERATIONS	65.59	12-MAY-92	TELEPHONE - FRANKTON
012090	04152	INDIANA BELL	195.97	12-MAY-92	TELEPHONE - ELWOOD
012091	04153	LANIER WORLDWIDE INC.	81.53	12-MAY-92	BILLING AGREEMENT 1-1 THRU 3
012092	04155	ALSA 2	75.00	12-MAY-92	REGISTRATION - MARKETING WOR
012093	04156	HCCORHACK PRINTING IMPRESSIO	139.45	12-MAY-92	REMINDER CARDS
012094	04157	AT&T	20.21	12-MAY-92	LONG DISTANCE CALLS,FAX - EL
012095	04158	GLENNA STEWART	34.08	12-MAY-92	MILEAGE
012096	04159	AUDIO VISUAL COMMUNICATIONS	156.00	12-MAY-92	SERV. AGREEMENT FOR JUNE
012098	04160	POSTMASTER	24.00	12-MAY-92	STAMPS
128	04112	INTERDESIGN GROUP	3629.40	12-MAY-92	COMPENSATION & RE-INSURABLE
PAYROLL	04107	PAYROLL	9309.73	04-MAY-92	CHECKS 001718-001739
PAYROLL	04108	PAYROLL DEDUCTIONS	-3412.59	04-MAY-92	CHECKS 001718-001739
--TOTAL AMOUNT OF CLAIMS--			19683.63		

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.

Lynn Inghay

Beverly J. Austin

Linda Sigelore

Gregory A. Hall

Paul M. Julius

Jerry J. Kaiser

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	DISBURSMENTS 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	6991.57	16915.96	16504.67
120	GIFT	6700.77	.00	5045.00	348.25	348.25	6352.52
121	SUMMITVILLE LIBRARY FUND	106.48	.00	65.48	.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	1445.11	.00	.00	.00	.00	1445.11
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
-TOTAL ALL FUNDS-		106929.43	6140.48	32422.84	40491.85	143035.16	61997.61

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

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATE BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	8307.68	18692.32
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	15738.33	64032.37	125439.63
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	469.59	1836.56	5663.44
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	6392.45	11197.61	5936.39
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	.00	22397.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	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	68.70	431.30
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	386.93	1568.85	2431.15
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	206.00	414.03	585.97
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	.50	99.50
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	97.19	445.22	1054.78
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	44.98	455.02
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	369.95	-139.95
423.9	OTHER REPAIR & MAINT SUPPLIES	500.00	.00	500.00	64.56	343.87	156.13
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	523.41	1619.83	6380.17
430.1	CONSULTING SERVICES	500.00	.00	500.00	160.00	160.00	340.00
430.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
430.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00
430.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
430.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	503.43	1576.24	2423.76
430.3	POSTAGE	2000.00	.00	2000.00	10.55	506.55	1493.45
430.5	TRAVELING EXPENSE	2000.00	.00	2000.00	136.80	405.12	1594.88
430.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	12.00	672.00	828.00
430.1	ADVERT. & PUBLICITY OF NOTICES	500.00	.00	500.00	266.76	266.76	233.24
430.3	PRINTING, OTHER THAN OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	752.00	752.00	4248.00
435.1	Gas	3500.00	.00	3500.00	1113.49	2141.96	1358.04
435.3	ELECTRICITY	6000.00	.00	6000.00	434.50	1859.37	4140.03
435.5	WATER	400.00	.00	400.00	27.26	129.59	270.41
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	39.00	111.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	204.00	1048.00	1452.00
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	2600.00	4650.00
437.3	EQUIPMENT	1750.00	.00	1750.00	69.00	204.52	1545.48
439.1	DUES	500.00	.00	500.00	.00	24.00	476.00
439.3	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00
439.7	TRANS. TO LIBR. IMPROV. RES. FUND	4000.00	.00	4000.00	.00	.00	4000.00
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	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	29107.00	3000.00	29107.00	2003.01	8513.50	20593.50
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	240.16	644.30	9735.70
443.5	FRANKTON	10155.00	.00	10155.00	1059.75	2684.41	7470.59
443.7	SUMMITVILLE	10155.00	.00	10155.00	464.07	2722.68	7432.32

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

OPERATING ACNT #	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	302.45	1083.80	3916.20
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	281.50	2618.16	5381.84
445.3	FRANKTON	1000.00	.00	1000.00	72.01	764.38	235.62
445.5	SUMMITVILLE	1000.00	.00	1000.00	142.70	412.16	587.84
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRIATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
	-TOTAL-	413870.00	.00	413870.00	34571.07	125724.20	256145.80

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	8307.68			18692.32	0.00	18692.32
411.2	SALARY OF ASSISTANTS	64032.37			125439.63	0.00	125439.63
411.3	SALARY OF JANITOR	1836.56			5663.44	0.00	5663.44
413.1	EMPLOYERS SHARE - F.I.C.A.	11197.61	.00	.00	5936.39	0.00	5936.39
413.3	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
413.7	OTHER EMPLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.59
421.1	OFFICIAL RECCORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	68.70	.00	.00	431.30	0.00	431.30
421.9	OTHER OFFICE SUPPLIES	1146.40	78.63	343.82	2431.15	0.00	2431.15
422.1	CLEANING & SANITATION SUPPLI	399.34	.00	14.69	585.97	0.00	585.97
422.3	FUEL, OIL & LUBRICANTS	.50	.00	.00	99.50	0.00	99.50
422.9	OTHER OPERATING SUPPLIES	364.85	37.14	43.23	1054.78	0.00	1054.78
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
423.9	OTHER REPAIR & MAINT SUPPLIE	308.87	.00	35.00	156.13	0.00	156.13
429.1	OTHER SUPPLIES	1167.39	98.57	333.87	6380.17	0.00	6380.17
431.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES				2000.00	0.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	-381.90	-75.00	456.90	.00		.00
432.1	TELEPHONE & TELEGRAPH	1131.85	190.59	253.80	2423.76	0.00	2423.76
432.3	POSTAGE	432.03	49.52	25.00	1493.45	0.00	1493.45
432.5	TRAVELING EXPENSE	180.48	74.88	149.76	1594.88	0.00	1594.88
432.7	PROFESSIONAL MEETINGS	280.00	196.00	196.00	828.00	0.00	828.00
433.1	ADVERT. & PUBLICAT. OF NOTICE	266.76	.00	.00	233.24	0.00	233.24
433.3	PRINTING, OTHER THAN OFFICE				500.00	0.00	500.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	752.00	.00	.00	4248.00	0.00	4248.00
435.1	GAS	1550.11	.00	591.85	1358.04	0.00	1358.04
435.3	ELECTRICITY	1677.55	.00	182.42	4140.03	0.00	4140.03
435.5	WATER	95.10	.00	34.49	270.41	0.00	270.41
435.7	WASTE DISPOSAL SERVICES	.00	.00	39.00	111.00	0.00	111.00
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	653.50	123.00	256.50	1452.00	0.00	1452.00
437.1	REAL ESTATE	400.00	1200.00	1000.00	4650.00	0.00	4650.00
437.3	EQUIPMENT	304.52	.00	.00	1545.48	0.00	1545.48
439.1	DEES	34.00	.00	.00	476.00	0.00	476.00
439.3	TRUCKS & VEHICLES				500.00	0.00	500.00
439.7	TRAVEL TO KEEP IMPROVED FOR				4000.00	0.00	4000.00
440	LAND, BLDG., EQUIP. OTHER TH				1500.00	.00	1500.00
440	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
440	BOOKS	.00	.00	.00	.00	0.00	.00
440.1	ELWOOD ADULT	2013.00	.00	.00	20593.00	0.00	20593.00
440.3	ELWOOD CHILDREN	844.00	.00	.00	9735.70	0.00	9735.70
440.5	FRANKTON	25.00	2377.00	.00	7470.00	0.00	7470.00
440.7	SUMMITVILLE	.00	88.00	2534.00	7432.00	0.00	7432.00

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

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

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-04031	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001677-001697
100-411.1-04082	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001698-001717
		TOTAL= 2076.92			
100-411.2-04031	PAYROLL	OPERATIN	7835.68	PAYROLL	CHECKS 001677-001697
100-411.2-04082	PAYROLL	OPERATIN	7902.45	PAYROLL	CHECKS 001698-001717
		TOTAL= 15738.33			
100-411.3-04031	PAYROLL	OPERATIN	227.92	PAYROLL	CHECKS 001677-001697
100-411.3-04082	PAYROLL	OPERATIN	241.67	PAYROLL	CHECKS 001698-001717
		TOTAL= 469.59			
100-413-04033	STAR FINANCIAL BANK	EMPLOYEE	696.34	011958	FICA & FED.WITH.-P/R 4-6-9
100-413-04064	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	4817.15	012014	QUARTERLY PERF PNT.
100-413-04084	STAR FINANCIAL BANK	EMPLOYEE	702.48	012030	FICA & WITH - P/R 4-20-92
100-413-04087	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	172.28	012033	HEALTH INS.PREM. FOR MAY
100-413-04087	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012033	HEALTH INS.PREM. FOR MAY
		TOTAL= 6392.45			
100-421.3-04006	AUDIO VISUAL COMMUNICATION	OTHER OF	21.58	011961	SERVICE AGREE.- SUPPLIES
100-421.3-04006	AUDIO VISUAL COMMUNICATION	OTHER OF	25.48	011961	SERVICE AGREE.- SUPPLIES
100-421.3-04016	RAYLORD BROS.	OTHER OF	22.65	011971	OFF.SUPP.-INV#0506346006,0
100-421.3-04016	RAYLORD BROS.	OTHER OF	44.50	011971	OFF.SUPP.-INV#0506346006,0
100-421.3-04029	SWILL CORPORATION	OTHER OF	35.44	011984	SUPPLIES-INV#3585229, #365
100-421.3-04029	SWILL CORPORATION	OTHER OF	24.58	011984	SUPPLIES-INV#3585229, #365
100-421.3-04065	RAMSAY BUSINESS PRODUCTS	OTHER OF	211.90	012015	OFFICE SUPPLIES
		TOTAL= 386.93			
100-421.3-04074	CAROLYN LAMBERTSON	CLEANING	6.00	012024	PETTY CASH REIMBURSEMENT
100-421.3-04093	PROFESSIONAL CARPET CARE	CLEANING	200.00	011983	TO CORRECT ACCT.NO.ON VOUC
		TOTAL= 206.00			
100-421.3-04007	BARBARA MCADAMS	OTHER OF	19.62	011962	PETTY CASH
100-421.3-04011	JITTER CHARGE CARD	OTHER OF	73.67	011966	HARDWARE SUPPLIES
100-421.3-04092	ELWOOD FIRE EQUIPMENT COMP	OTHER OF	4.50	011969	TO CORRECT ACCT.NO.ON VOUC
		TOTAL= 97.19			
100-421.3-04004	KO-BEST SERVICES	OTHER FE	17.50	011979	JANITOR SUPPLIES
100-421.3-04004	DOO SUPPLY COMPANY	OTHER FE	47.25	011993	CUSTODIAL SUPPLIES
100-421.3-04061	WMAI	OTHER FE	11.98	012001	VIDEOS & SUPPLIES - SUMMIT
100-421.3-04078	WMAI	OTHER FE	-11.98	012001	CHECK DUPLICATED - VOID
		TOTAL= 64.55			
100-421.3-04013	DEMO	OTHER SU	44.29	011968	BUDGET FOLDING FILE BOXES,
100-421.3-04013	DEMO	OTHER SU	122.52	011968	BUDGET FOLDING FILE BOXES,
100-421.3-04013	DEMO	OTHER SU	14.21	011969	BUDGET FOLDING FILE BOXES,
100-421.3-04013	WMAI	OTHER SU	11.98	011975	SUPPLIES & VIDEO TAPES - S
100-421.3-04022	LIBRARY STORE INC., THE	OTHER SU	58.15	011977	LIB.SUPPLIES - ELWOOD, INV
100-421.3-04027	PREFERRED ENTERPRISES INC	OTHER SU	199.21	011982	IMPRINTED PENCILS
100-421.3-04028	BAKERS	OTHER SU	25.31	011988	STORY-TIME SUPPLIES - FRAN
100-421.3-04028	LIBRARY STORE INC., THE	OTHER SU	29.75	012003	LIBRARY SUPPLIES - ELWOOD
100-421.3-04028	MARCH SUPERMARKET	OTHER SU	26.38	012008	STORY-TIME SUPPLIES-ELWOOD
100-421.3-04070	SPRINT	OTHER SU	20.45	012020	SUPPLIES - FRANKTON
100-421.3-04074	CAROLYN LAMBERTSON	OTHER SU	6.15	012024	PETTY CASH REIMBURSEMENT
		TOTAL= 520.41			

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-431.1-04072	MADCAP PRODUCTIONS	CONSULTI	160.00	012022	SCHOOL/LIBRARY PROGRAM - S
		TOTAL= 160.00			
100-431.9-04014	ELWOOD FIRE EQUIPMENT COMP	OTHER PR	4.50	011969	SERVICE - FRANKTON
100-431.9-04028	PROFESSIONAL CARPET CARE	OTHER PR	200.00	011983	CARPET CLEANING - ELWOOD
100-431.9-04092	ELWOOD FIRE EQUIPMENT COMP	OTHER PR	-4.50	011969	TO CORRECT ACCT.NO.ON VOUC
100-431.9-04093	PROFESSIONAL CARPET CARE	OTHER PR	-200.00	011983	TO CORRECT ACCT.NO.ON VOUC
		TOTAL= .00			
100-432.1-04017	INDIANA BELL	TELEPHON	64.24	011972	SUMMITVILLE-ELWOOD, TELEPH
100-432.1-04017	INDIANA BELL	TELEPHON	262.93	011972	SUMMITVILLE-ELWOOD, TELEPH
100-432.1-04036	AT & T	TELEPHON	32.00	011986	INV.#5186079044 MACT#31755
100-432.1-04036	AT & T	TELEPHON	11.93	011986	INV.#5186079044 MACT#31755
100-432.1-04046	GTE NORTH INDIANA OPERATIO	TELEPHON	61.69	011996	TELEPHONE - FRANKTON
100-432.1-04078	INDIANA BELL	TELEPHON	70.44	012023	TELEPHONE CHGS. - SUMMITVI
		TOTAL= 503.43			
100-432.3-04007	BARBARA MCADAMS	POSTAGE	1.78	011962	PETTY CASH
100-432.3-04057	BARBARA MCADAMS	POSTAGE	9.77	012007	PETTY CASH REIMBURSEMENT
		TOTAL= 10.55			
100-432.5-04044	EMILY DAVIDSON	TRAVELIN	38.40	011994	MILEAGE - CONFERENCE
100-432.5-04055	CAROLYN LAMBERTSON	TRAVELIN	28.80	012005	MILEAGE
100-432.5-04061	BARBARA MCADAMS	TRAVELIN	16.80	012011	MILEAGE
100-432.5-04066	KATHY SHARP	TRAVELIN	31.20	012016	MILEAGE - CONFERENCE
100-432.5-04091	CAROLYN LAMBERTSON	TRAVELIN	21.60	012037	MILEAGE - APRIL
		TOTAL= 135.80			
100-432.7-04090	WABASH VALLEY LIBRARY NETW	PROFESSI	12.00	012066	RELIBRARIAN - STEAK & SA
		TOTAL= 12.00			
100-433.1-04045	ELWOOD PUBLISHING COMPANY	ADVERT.	266.76	011968	RELATIONSHIP OF HISTORY
		TOTAL= 266.76			
100-434.3-04008	BURNETTE - DELLINGER INC.	OTHER IN	752.00	011960	WARRANTS - DELIVERED TO
		TOTAL= 752.00			
100-435.1-04018	INDIANA GAS COMPANY	GAS	588.14	011970	ELWOOD - SUMMITVILLE GAS
100-435.1-04018	INDIANA GAS COMPANY	GAS	168.00	011970	ELWOOD - SUMMITVILLE GAS
100-435.1-04077	INDIANA GAS COMPANY	GAS	381.24	012027	ELWOOD - SUMMITVILLE GAS
		TOTAL= 1137.38			
100-435.3-04056	INDIANA MICHIGAN POWER COM	ELECTRIC	59.00	012006	ELECTRIC CHRG. - ELWOOD
100-435.3-04056	INDIANA MICHIGAN POWER COM	ELECTRIC	59.00	012006	ELECTRIC CHRG. - ELWOOD
		TOTAL= 118.00			
100-435.5-04009	CITY WATER & SEWER DEPT.	WATER	9.00	011969	WATER - FRANKTON
100-435.5-04050	INDIANA CITIES WATER CORPO	WATER	9.00	011969	WATER - FRANKTON
		TOTAL= 18.00			
100-435.7-04068	TOWN OF SUMMITVILLE	WASTE M	6.00	012010	WASTE - FRANKTON
		TOTAL= 6.00			
100-436.3-04006	AUDIO VISUAL COMMUNICATION	EQUIPMEN	40.00	011968	VIDEO EQUIPMENT - FRANKTON
100-436.3-04060	MUNCIE TYPEWRITER EXCHANGE	EQUIPMEN	40.00	012000	TYPEWRITER - FRANKTON
		TOTAL= 80.00			
100-437.1-04019	JULIE CLEVELAND	FEA CHG	80.00	011970	FEA CHRG. - FRANKTON
100-437.1-04089	GEORGE & MARY SPRAGUE	FEA CHG	80.00	012000	FEA CHRG. - FRANKTON
		TOTAL= 160.00			

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-437.3-04026	PITNEY BOWES INC	EQUIPMEN	24.00	011981	POSTAGE MACHINES, INV. #6991
100-437.3-04026	PITNEY BOWES INC	EQUIPMEN	45.00	011981	POSTAGE MACHINES, INV. #6991
TOTAL= 69.00					
100-443-04048	GROLIER YEAR BOOK INC.	BOOKS	11.60	011998	BOOK - FRANKTON
100-443-04095	GROLIER EDUCATIONAL CORP.	BOOKS	-11.60	011998	TO CORRECT ACCT# ON VOUCHER
TOTAL= .00					
100-443.1-04010	COMMERCE CLEARING HOUSE, I	ELWOOD A	210.00	011965	ACCOMODATING DISIBIL - ELW
100-443.1-04015	GALE RESEARCH INC	ELWOOD A	100.44	011970	BOOKS -#503819820,03808873
100-443.1-04015	GALE RESEARCH INC	ELWOOD A	100.44	011970	BOOKS -#503819820,03808873
100-443.1-04015	GALE RESEARCH INC	ELWOOD A	100.44	011970	BOOKS -#503819820,03808873
100-443.1-04021	LIBRARY DISTRIBUTORS OF AHE	ELWOOD A	27.48	011976	BOOKS - INV.#86792 - ELWOOD
100-443.1-04023	MICHIE COMPANY, THE	ELWOOD A	35.84	011978	BURNS - INV.#871601, #9224
100-443.1-04023	MICHIE COMPANY, THE	ELWOOD A	35.84	011973	BURNS - INV.#871601, #9224
100-443.1-04030	THORNDIKE PRESS	ELWOOD A	63.60	011985	BOOKS - INV.#541864
100-443.1-04037	AMERICAN DIRECTORY PUBLISH	ELWOOD A	128.00	011987	INDIANA BUSINESS DIRECTORY
100-443.1-04041	BAKER & TAYLOR BOOKS	ELWOOD A	925.87	011991	BOOKS - ELWOOD, FRANKTON,
100-443.1-04052	KIRKUS SERVICE, INC.	ELWOOD A	220.00	012002	KIRKUS REVIEWS
100-443.1-04059	MICHIE COMPANY, THE	ELWOOD A	41.70	012009	BURNS-INV.#841721
100-443.1-04062	OXFORD UNIVERSITY PRESS	ELWOOD A	226.22	012012	BOOKS - ELWOOD
100-443.1-04062	OXFORD UNIVERSITY PRESS	ELWOOD A	-17.86	012012	BOOKS - ELWOOD
100-443.1-04067	SILVER BURDETT PRESS INC	ELWOOD A	35.00	012017	BOOKS - ELWOOD
100-443.1-04081	ROBERT C. RAY	ELWOOD A	25.00	012029	2 BOOKS - ELWOOD
100-443.1-04096	KIRKUS SERVICE, INC.	ELWOOD A	-220.00	012002	TO CORRECT WRG. ACCT.#=VOU
100-443.1-04097	SILVER BURDETT PRESS INC	ELWOOD A	-35.00	012017	CORRECT WRONG ACCT.#=VOUCH
TOTAL= 2003.01					
100-443.3-04041	BAKER & TAYLOR BOOKS	ELWOOD C	240.16	011991	BOOKS - ELWOOD, FRANKTON,
TOTAL= 240.16					
100-443.5-04041	BAKER & TAYLOR BOOKS	FRANKTON	568.31	011991	BOOKS - ELWOOD, FRANKTON,
100-443.5-04042	COUNTRY HOMES & GARDENS	FRANKTON	21.52	011992	BOOK - FRANKTON
100-443.5-04049	INGRAM DISTRIBUTION GROUP	FRANKTON	256.18	011999	BOOKS, VIDEOS -ELWOOD, FRANK
100-443.5-04054	LIBRARY VIDEO COMPANY	FRANKTON	142.78	012004	BOOKS - FRANKTON
100-443.5-04063	OXMOOR HOUSE	FRANKTON	24.28	012013	RECIPE BOOKS - FRANKTON
100-443.5-04094	GROLIER EDUCATIONAL CORP.	FRANKTON	-11.60	011998	TO CORRECT ACCT.# ON VOUCH
100-443.5-04094	GROLIER EDUCATIONAL CORP.	FRANKTON	11.60	011998	TO CORRECT ACCT.# ON VOUCH
100-443.5-04095	GROLIER EDUCATIONAL CORP.	FRANKTON	11.60	011998	TO CORRECT ACCT# ON VOUCHER
100-443.5-04097	SILVER BURDETT PRESS INC	FRANKTON	35.00	012017	CORRECT WRONG ACCT.#=VOUCH
TOTAL= 1059.75					
100-443.7-04039	THOMAS BOURSEY & COMPANY	SUMMITVI	82.70	011989	BOOKS - SUMMITVILLE
100-443.7-04040	BETTER HOMES & GARDENS-GRA	SUMMITVI	2.24	011990	CROCHET BOOK - SUMMITVILLE
100-443.7-04041	BAKER & TAYLOR BOOKS	SUMMITVI	160.11	011991	BOOKS - ELWOOD, FRANKTON,
100-443.7-04047	GROLIER EDUCATIONAL CORP.	SUMMITVI	73.00	011997	BOOKS - SUMMITVILLE
100-443.7-04049	INGRAM DISTRIBUTION GROUP	SUMMITVI	36.24	011999	BOOKS, VIDEOS -ELWOOD, FRANK
100-443.7-04069	THORNDIKE PRESS	SUMMITVI	63.60	012019	BOOKS - SUMMITVILLE
100-443.7-04073	EMILY DAVIDSON	SUMMITVI	26.18	012023	GENEALOGY NOTEBOOKS - SUMM
TOTAL= 464.07					
100-444-04012	COUNTRY	PERIODIC	14.98	011967	RENEWAL SUBSCRIPTION - FRA
100-444-04071	UNIVERSITY MICROFILMS ENTE	PERIODIC	67.47	012021	MICROFILM CALL-LEADER

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-444-04096	KIRKUS SERVICE, INC.	PERIODIC	220.00	012002	TO CORRECT WRG. ACCT.#=VOU
TOTAL= 302.45					
100-445.1-04025	MIDWEST EXCHANGE	ELWOOD	41.15	011980	VIDEO - ELWOOD INV#6350,64
100-445.1-04049	INGRAM DISTRIBUTION GROUP	ELWOOD	240.45	011999	BOOKS, VIDEOS -ELWOOD, FRANK
TOTAL= 281.60					
100-445.3-04025	MIDWEST EXCHANGE	FRANKTON	49.70	011980	VIDEO - ELWOOD INV#6350,64
100-445.3-04049	INGRAM DISTRIBUTION GROUP	FRANKTON	13.35	011999	BOOKS, VIDEOS -ELWOOD, FRANK
100-445.3-04057	BARBARA MCADAMS	FRANKTON	8.96	012007	PETTY CASH REIMBURSEMENT
TOTAL= 72.01					
100-445.5-04020	KMART	SUMMITVI	127.72	011975	SUPPLIES & VIDEO TAPES - S
100-445.5-04051	KMART	SUMMITVI	127.72	012001	VIDEOS & SUPPLIES - SUMMIT
100-445.5-04074	CAROLYN LAMBERTSON	SUMMITVI	14.98	012024	PETTY CASH REIMBURSEMENT
100-445.5-04079	KMART	SUMMITVI	-127.72	012001	CHECK DUPLICATED - VOID
TOTAL= 142.70					
115-431.3-04080	INTERDESIGN GROUP	ENGINEER	8991.57	127	PROFESSIONAL SERV. - MARCH
TOTAL= 8991.57					
120-429.1-04075	JUST WRIGHT SHIRTS & SPORT	OTHER SU	322.00	012025	56 STORY-TIME T-SHIRTS
120-429.1-04075	HOUSE OF IVY	OTHER SU	26.25	012026	FLOWERS - NATIONAL LIBRARY
TOTAL= 348.25					
200.01-411-04032	PAYROLL DEDUCTIONS	FEDERAL	-1114.62	PAYROLL	CHECKS 001677-001697
200.01-411-04033	STAR FINANCIAL BANK	SALARIES	1114.62	011958	FICA & FED.WITH.-P/R 4-6-9
200.01-411-04083	PAYROLL DEDUCTIONS	FEDERAL	-1122.60	PAYROLL	CHECKS 001698-001717
200.01-411-04084	STAR FINANCIAL BANK	SALARIES	1122.60	012030	FICA & WITH - P/R 4-20-92
TOTAL= .00					
200.02-411-04032	PAYROLL DEDUCTIONS	FICA/SAL	-696.34	PAYROLL	CHECKS 001677-001697
200.02-411-04033	STAR FINANCIAL BANK	SALARIES	696.34	011958	FICA & FED.WITH.-P/R 4-6-9
200.02-411-04083	PAYROLL DEDUCTIONS	FICA/SAL	-702.48	PAYROLL	CHECKS 001698-001717
200.02-411-04084	STAR FINANCIAL BANK	SALARIES	702.48	012030	FICA & WITH - P/R 4-20-92
TOTAL= .00					
200.03-411-04032	PAYROLL DEDUCTIONS	STATE TA	-292.37	PAYROLL	CHECKS 001677-001697
200.03-411-04083	PAYROLL DEDUCTIONS	STATE TA	-295.11	PAYROLL	CHECKS 001698-001717
200.03-411-04088	INDIANA DEPARTMENT OF REVE	SALARIES	587.48	012034	STATE & COUNTY TAXES -P/R
TOTAL= .00					
200.04-411-04032	PAYROLL DEDUCTIONS	COUNTY T	-54.00	PAYROLL	CHECKS 001677-001697
200.04-411-04083	PAYROLL DEDUCTIONS	COUNTY T	-54.48	PAYROLL	CHECKS 001698-001717
200.04-411-04088	INDIANA DEPARTMENT OF REVE	SALARIES	108.51	012034	STATE & COUNTY TAXES -P/R
TOTAL= .00					
200.05-411-04032	PAYROLL DEDUCTIONS	PERF/SAL	-231.59	PAYROLL	CHECKS 001677-001697
200.05-411-04083	PAYROLL DEDUCTIONS	PERF/SAL	-234.45	PAYROLL	CHECKS 001698-001717
200.05-413-04064	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1445.11	012014	QUARTERLY PERF PNT.
TOTAL= 978.77					
200.06-411-04032	PAYROLL DEDUCTIONS	CREDIT U	-570.10	PAYROLL	CHECKS 001677-001697
200.06-411-04083	PAYROLL DEDUCTIONS	CREDIT U	-732.10	PAYROLL	CHECKS 001698-001717
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	374.10	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04034	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011959	P/R DEDUCTIONS 4-06-92

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

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.06-413-04034	MADISON COUNTY SCHOOL EMP	EMPLOYEE	225.00	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04034	MADISON COUNTY SCHOOL EMP	EMPLOYEE	20.00	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04034	MADISON COUNTY SCHOOL EMP	EMPLOYEE	76.00	011959	P/R DEDUCTIONS 4-06-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	336.10	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	50.00	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	10.00	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	15.00	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	225.00	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	20.00	012031	P/R DEDUCTIONS 4-20-92
200.06-413-04085	MADISON COUNTY SCHOOL EMP	EMPLOYEE	76.00	012031	P/R DEDUCTIONS 4-20-92
TOTAL= .00					
200.07-411-04032	PAYROLL DEDUCTIONS	ANNUITY	-195.00	PAYROLL	CHECKS 001677-001697
200.07-411-04083	PAYROLL DEDUCTIONS	ANNUITY	-195.00	PAYROLL	CHECKS 001698-001717
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011960	P/R DEDUCTIONS 4-6-92
200.07-413-04035	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012032	P/R DEDUCTIONS 4-20-92
200.07-413-04086	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012032	P/R DEDUCTIONS 4-20-92
TOTAL= .00					
200.08-411-04082	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL	CHECKS 001677-001697
200.08-411-04083	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL	CHECKS 001698-001717
200.08-413-04087	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	147.64	012033	HEALTH INS. PREM. FOR MAY
TOTAL= .00					
--TOTAL AMOUNT OF CLAIMS--			45159.56		

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

D. RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	
				RECEIPT	EXPLANATION
07-APR-92	0794	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	4893.00	COIT TAX
02-APR-92	0788	ELWOOD - CHILDREN'S DEPT.	341.1 OPERATING/FINES	60.50	FINES & FEES
02-APR-92	0789	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	69.80	FINES & FEES
02-APR-92	0790	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	55.29	FINES & FEES
06-APR-92	0791	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	-58.80	DUPLICATE POSTING IN MARCH
09-APR-92	0793	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	82.90	FINES & FEES
16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	65.50	FINES & FEES
20-APR-92	0796	FRANKTON LIBRARY	341.1 OPERATING/FINES	37.70	FINES & FEES
24-APR-92	0797	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	106.60	FINES & FEES
24-APR-92	0798	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	36.70	FINES & FEES
29-APR-92	0799	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	57.30	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.30	FINES & FEES
02-APR-92	0789	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES
06-APR-92	0791	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	-16.20	DUPLICATE POSTING IN MARCH
09-APR-92	0793	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.00	FINES & FEES
20-APR-92	0796	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	19.50	FINES & FEES
24-APR-92	0797	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.60	FINES & FEES
24-APR-92	0798	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	5.40	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	25.15	FINES & FEES
02-APR-92	0788	ELWOOD - CHILDREN'S DEPT.	341.6 OPERATING/LOST OR DAMAGED BOOKS	-18.30	DUPLICATE POSTING IN MARCH
06-APR-92	0791	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	-13.49	FINES & FEES
24-APR-92	0798	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.50	FINES & FEES
24-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	69.40	FINES & FEES
02-APR-92	0789	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	-71.10	DUPLICATE POSTING IN MARCH
06-APR-92	0791	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	65.00	FINES & FEES
09-APR-92	0793	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	85.80	FINES & FEES
16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	62.70	FINES & FEES
20-APR-92	0796	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	40.70	FINES & FEES
24-APR-92	0797	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	25.00	FINES & FEES
24-APR-92	0798	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	.40	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	-4.50	DUPLICATE POSTING IN MARCH
02-APR-92	0789	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.80	FINES & FEES
06-APR-92	0791	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.00	FINES & FEES
09-APR-92	0793	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.80	FINES & FEES
16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	10.00	FINES & FEES
24-APR-92	0797	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	20.00	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	360 OPERATING MISCELLANEOUS REVENUE	1.00	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	360 OPERATING MISCELLANEOUS REVENUE	1.00	FINES & FEES
02-APR-92	0789	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING INTER-LIBRARY LOAN	.80	FINES & FEES
09-APR-92	0793	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING INTER-LIBRARY LOAN	.80	FINES & FEES
16-APR-92	0795	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING INTER-LIBRARY LOAN	.80	FINES & FEES
20-APR-92	0796	FRANKTON LIBRARY	360.1 OPERATING INTER-LIBRARY LOAN	0.80	FINES & FEES
24-APR-92	0797	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING INTER-LIBRARY LOAN	0.80	FINES & FEES
24-APR-92	0798	SUMMITVILLE LIBRARY	360.1 OPERATING INTER-LIBRARY LOAN	0.80	FINES & FEES
29-APR-92	0800	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING INTER-LIBRARY LOAN	0.80	FINES & FEES

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

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
06-APR-92	0792	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	299.84	INTEREST EARNED ON CHECKING
--TOTAL AMOUNT OF RECEIPTS--				6140.48	

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

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	4893.00	19572.00
341.1 FINES	532.79	2022.71
341.2 MATERIAL	.00	1.00
341.3 FAX MACHINE	49.70	219.10
341.6 LOST OR DAMAGED BOOKS	-6.64	212.38
341.7 LAMINATION	4.50	36.00
341.8 LOST CARD FEE	.00	6.00
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	315.80	1603.80
342.2 READER PRINTER COPIES	13.70	44.68
360.1 INTER-LIBRARY LOAN	37.79	74.67
361 INTEREST ON INVESTMENT	299.84	662.12
364.1 DONATIONS	.00	-10.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	.00	67.00
-TOTAL-	6140.48	25906.48

----- CHECK REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1596
 30-APR-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012001	04079	KMART	-139.70	14-APR-92	CHECK DUPLICATED - VOID
012002	04052	KIRKUS SERVICE, INC.	220.00	14-APR-92	KIRKUS REVIEWS
012002	04096	KIRKUS SERVICE, INC.	.00	27-APR-92	TO CORRECT WRG. ACCT.#=VOUCH
012003	04053	LIBRARY STORE INC., THE	29.75	14-APR-92	LIBRARY SUPPLIES - ELWOOD
012004	04054	LIBRARY VIDEO COMPANY	142.78	14-APR-92	BOOKS - FRANKTON
012005	04055	CAROLYN LAMBERTSON	28.90	14-APR-92	MILEAGE
012006	04056	INDIANA MICHIGAN POWER COMPA	454.90	14-APR-92	ELECTRIC SERV. - ELWOOD & SU
012007	04057	BARBARA MCADAMS	17.73	14-APR-92	PETTY CASH REIMBURSEMENT
012008	04058	MARCH SUPERMARKET	20.08	14-APR-92	STORY-TIME SUPPLIES-ELWOOD
012009	04059	MICHAEL COMPANY, THE	41.70	14-APR-92	BURNS-INV.#841721
012010	04060	MUNCIE TYPEWRITER EXCHANGE	48.00	14-APR-92	REPAIR FRANKTON TYPEWRITER
012011	04061	BARBARA MCADAMS	16.80	14-APR-92	MILEAGE
012012	04062	OXFORD UNIVERSITY PRESS	108.55	14-APR-92	BOOKS - ELWOOD
012013	04063	OXMOOR HOUSE	24.28	14-APR-92	RECIPE BOOKS - FRANKTON
012014	04064	PUBLIC EMP. RETIREMENT FUND	4082.08	14-APR-92	QUARTERLY PERF PNT.
012015	04065	RANSBY BUSINESS PRODUCTS	200.90	14-APR-92	OFFICE SUPPLIES
012016	04066	KATHY SHARP	20.00	14-APR-92	MILEAGE - CONFERENCE
012017	04067	SILVER BURDETT PRESS INC	20.00	14-APR-92	BOOKS - ELWOOD
012017	04097	SILVER BURDETT PRESS INC	.00	27-APR-92	CORRECT WRONG ACCT.#-VOUCHER
012018	04068	TOWN OF SUMMITVILLE	6.75	14-APR-92	SEWAGE BILL - SUMMITVILLE
012019	04069	THORNDIKE PRESS	60.80	14-APR-92	BOOKS - SUMMITVILLE
012020	04070	UPSTART	20.48	14-APR-92	SUPPLIES - FRANKTON
012021	04071	UNIVERSITY MICROFILMS INTERN	67.47	14-APR-92	MICROFILM CALL-LEADER
012022	04072	MADCAP PRODUCTIONS	160.00	10-APR-92	SCHOOL LIBRARY PROGRAM - SUM
012023	04073	EMILY DAVIDSON	28.18	14-APR-92	GENEALOGY NOTEBOOKS - SUMMIT
012024	04074	CAROLYN LAMBERTSON	27.14	14-APR-92	PETTY CASH REIMBURSEMENT
012025	04075	JUST WRIGHT SHIRTS & SPORTS	322.00	14-APR-92	SS STORY-TIME T-SHIRTS
012026	04076	HOUSE OF IVY	28.25	14-APR-92	FLOWERS - NATIONAL LIBRARY W
012027	04077	INDIANA GAS COMPANY	387.04	14-APR-92	ELWOOD - GAS SERVICE
012028	04078	INDIANA BELL	70.44	14-APR-92	TELEPHONE CHGS. - SUMMITVILL
012029	04079	ROBERT C. RAY	25.00	14-APR-92	2 BOOKS - ELWOOD
012030	04080	STAR FINANCIAL BANK	2527.55	20-APR-92	FICA & WITH - P/R 4-20-92
012031	04081	MADISON COUNTY SCHOOL EMPLOY	732.10	20-APR-92	P/R DEDUCTIONS - 4-20-92
012032	04082	INDIANA DEFERRED COMPENSATIO	155.00	20-APR-92	P/R DEDUCTIONS 4-20-92
012033	04083	CITY OF ELWOOD NON-REVERTING	324.12	20-APR-92	HEALTH INS.PREM. FOR MAY
012034	04084	INDIANA DEPARTMENT OF REVENUE	695.99	20-APR-92	STATE & COUNTY TAXES -P/R 4-
012035	04085	GEORGE & MARY SPRAGUE	400.00	27-APR-92	FRANKTON RENT
012036	04086	WABASH VALLEY LIBRARY NETWORK	12.00	27-APR-92	REGISTR.FEE - STEWART & SHEP
012037	04087	CAROLYN LAMBERTSON	21.60	27-APR-92	MILEAGE - APRIL
127	04088	INTERDESIGN GROUP	8991.57	14-APR-92	PROFESSIONAL SERV.- MARCH
PAYROLL	04031	PAYROLL	9102.26	06-APR-92	CHECKS 001677-001697
PAYROLL	04032	PAYROLL DEDUCTIONS	-3328.17	06-APR-92	CHECKS 001677-001697
PAYROLL	04082	PAYROLL	9182.58	20-APR-92	CHECKS 001698-001717
PAYROLL	04083	PAYROLL DEDUCTIONS	-3410.04	20-APR-92	CHECKS 001698-001717
--TOTAL AMOUNT OF CLAIMS--			45189.66		

----- CHECK REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1596
 30-APR-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
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012002	04052	KIRKUS SERVICE, INC.	220.00	14-APR-92	KIRKUS REVIEWS
012002	04096	KIRKUS SERVICE, INC.	.00	27-APR-92	TO CORRECT WRG. ACCT.#=VOUCH
012003	04053	LIBRARY STORE INC., THE	29.75	14-APR-92	LIBRARY SUPPLIES - ELWOOD
012004	04054	LIBRARY VIDEO COMPANY	142.78	14-APR-92	BOOKS - FRANKTON
012005	04055	CAROLYN LAMBERTSON	28.90	14-APR-92	MILEAGE
012006	04056	INDIANA MICHIGAN POWER COMPA	454.90	14-APR-92	ELECTRIC SERV. - ELWOOD & SU
012007	04057	BARBARA MCADAMS	17.73	14-APR-92	PETTY CASH REIMBURSEMENT
012008	04058	MARCH SUPERMARKET	20.08	14-APR-92	STORY-TIME SUPPLIES-ELWOOD
012009	04059	MICHAEL COMPANY, THE	41.70	14-APR-92	BURNS-INV.#841721
012010	04060	MUNCIE TYPEWRITER EXCHANGE	48.00	14-APR-92	REPAIR FRANKTON TYPEWRITER
012011	04061	BARBARA MCADAMS	16.80	14-APR-92	MILEAGE
012012	04062	OXFORD UNIVERSITY PRESS	108.55	14-APR-92	BOOKS - ELWOOD
012013	04063	OXMOOR HOUSE	24.28	14-APR-92	RECIPE BOOKS - FRANKTON
012014	04064	PUBLIC EMP. RETIREMENT FUND	4082.08	14-APR-92	QUARTERLY PERF PNT.
012015	04065	RANSBY BUSINESS PRODUCTS	200.90	14-APR-92	OFFICE SUPPLIES
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012017	04067	SILVER BURDETT PRESS INC	20.00	14-APR-92	BOOKS - ELWOOD
012017	04097	SILVER BURDETT PRESS INC	.00	27-APR-92	CORRECT WRONG ACCT.#-VOUCHER
012018	04068	TOWN OF SUMMITVILLE	6.75	14-APR-92	SEWAGE BILL - SUMMITVILLE
012019	04069	THORNDIKE PRESS	60.80	14-APR-92	BOOKS - SUMMITVILLE
012020	04070	UPSTART	20.48	14-APR-92	SUPPLIES - FRANKTON
012021	04071	UNIVERSITY MICROFILMS INTERN	67.47	14-APR-92	MICROFILM CALL-LEADER
012022	04072	MADCAP PRODUCTIONS	160.00	10-APR-92	SCHOOL LIBRARY PROGRAM - SUM
012023	04073	EMILY DAVIDSON	28.18	14-APR-92	GENEALOGY NOTEBOOKS - SUMMIT
012024	04074	CAROLYN LAMBERTSON	27.14	14-APR-92	PETTY CASH REIMBURSEMENT
012025	04075	JUST WRIGHT SHIRTS & SPORTS	322.00	14-APR-92	SS STORY-TIME T-SHIRTS
012026	04076	HOUSE OF IVY	28.25	14-APR-92	FLOWERS - NATIONAL LIBRARY W
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012028	04078	INDIANA BELL	70.44	14-APR-92	TELEPHONE CHGS. - SUMMITVILL
012029	04079	ROBERT C. RAY	25.00	14-APR-92	2 BOOKS - ELWOOD
012030	04080	STAR FINANCIAL BANK	2527.55	20-APR-92	FICA & WITH - P/R 4-20-92
012031	04081	MADISON COUNTY SCHOOL EMPLOY	732.10	20-APR-92	P/R DEDUCTIONS - 4-20-92
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012037	04087	CAROLYN LAMBERTSON	21.60	27-APR-92	MILEAGE - APRIL
127	04088	INTERDESIGN GROUP	8991.57	14-APR-92	PROFESSIONAL SERV.- MARCH
PAYROLL	04031	PAYROLL	9102.26	06-APR-92	CHECKS 001677-001697
PAYROLL	04032	PAYROLL DEDUCTIONS	-3328.17	06-APR-92	CHECKS 001677-001697
PAYROLL	04082	PAYROLL	9182.58	20-APR-92	CHECKS 001698-001717
PAYROLL	04083	PAYROLL DEDUCTIONS	-3410.04	20-APR-92	CHECKS 001698-001717
--TOTAL AMOUNT OF CLAIMS--			45189.66		

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.

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

DATE {30-APR-92}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	39368.14}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	106.48}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	28405.60}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.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 Public Library System was called to order on May 26, 1992 at 6:00 p.m. at the Elwood Public Library by President Carolyn Hall.

CALL FOR QUORUM

Other Board members present were Paul Julius, Jerry Kaiser, Brenda Carey, Linda Sizelove and Beverly Austin. In addition, Library Director Steve Martin and Library secretary Jan Helpling were also present.

DISCUSSION

FRANKTON PROPERTY

1. Carolyn Hall described a new property for sale in Frankton. The property is 18 feet by 100 feet and has a house on it. The property sells for \$41,000.00. After discussion Board members felt that because the house would have to be demolished the price was too high.

2. The cost estimate for preparing the Ag One Co-op site at the corner of Washington and Sigler appears to be too much. This leaves the available Frankton property to build on as the Crowell property, just off the southwest corner of Moss Island Road and SR 138. Carolyn said she has talked to a real estate agent who tells her many people from Anderson are thinking about moving to Frankton. Linda 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

Page 2

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 Austin thought that because of danger of unforeseen problems with an old building, it could drive the cost up. Linda Sizelove thinks another business could occupy Leeson's if the Library did not renovate, therefore helping the downtown economy also. Linda also feels that energy costs will be much better in a new building than Leeson's.

4. Brenda Carey commented that her feeling about the Elwood business district was the same as Summitville. She feels new business will not be attracted to the downtown area anymore, that they will always go to the outlying districts of town. However, she feels that if people are thinking of moving to a smaller community, new facilities, especially a library, will be more attract to them.

5. Steve said the utility companies - Indiana-Michigan and Indiana Gas - are studying Leeson's now for utility cost estimates and should have their reports in by June 4th. The Board members thought they should hold off on any decision until 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, 1992, 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

Summitville Community Library

Elwood Public Library

Frankton Community Library

Project Cost	Interest Rate	Years of Bond Life	Annual Payment	1993 BIRF rate	Total 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
\$3,500,000	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	\$377,508	0.0036	\$5,662,618
\$3,250,000	7.00%	15	\$350,543	0.0033	\$5,258,145
\$3,000,000	7.00%	15	\$323,578	0.0031	\$4,853,673
\$3,500,000	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

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	MAY 1992	MAY 1991	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2768	2962	-6.5%	15176
JUVENILE	1096	1105	-0.8%	8699
PERIODICAL	395	497	-20.5%	2504
AUDIO	166	123	35.0%	952
VIDEO	1124	1354	-17.0%	8209
TOTAL	5549	6041	-8.1%	35540
FRANKTON				
ADULT	980	978	0.2%	4658
JUVENILE	530	510	3.9%	2919
PERIODICAL	225	204	10.3%	1051
AUDIO	2	0		16
VIDEO	412	153	169.3%	1796
TOTAL	2149	1845	16.5%	10440
SUMMITVILLE				
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
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

124 North 18th Street

Elwood, Indiana 46036-1988

(317) 552-6001

FAX (317) 552-0955

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

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BOARD MEETING MINUTES

EXECUTIVE SESSION

June 9, 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 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 Blum, 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 question was asked pertaining

Summitville Community Library

Elwood Public Library

Frankton Community Library

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

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 09-JUN-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012105	04171	STAR FINANCIAL BANK	2489.51	01-JUN-92	FICA & FED. WITH. P/R 6-1-92
012105	04174	STAR FINANCIAL BANK	-2489.51	01-JUN-92	VOID CHECK
012106	04172	MADISON COUNTY SCHOOL EMPLOY	698.71	01-JUN-92	CR.UNION DED-P/R 6-1-92
012107	04173	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&T	17.95	09-JUN-92	SUMMITVILLE & ELWOOD TELEPHO
012112	04179	AT & T	32.00	09-JUN-92	ACCT.#0009-229-3828 ELWOOD
012113	04180	AMERICAN GENEALOGICAL LENDIN	150.00	09-JUN-92	GENEALOGICAL BOOKS
012114	04181	ANDY BAIR	80.00	09-JUN-92	PMT.FOR BUSH-HOGGING TWO LOT
012115	04182	BAKER & TAYLOR BOOKS	1655.93	09-JUN-92	BOOKS - ELWOOD,FRANKTON,SUMH
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-JUN-92	CHARGES - TRUE VALUE HARDWAR
012119	04186	COUNTRY HOMES & GARDENS	62.56	09-JUN-92	BOOKS- FRANKTON
012120	04187	DEHCO	40.74	09-JUN-92	LIBRARY SUPPLIES - SUMMITVIL
012121	04188	ELWOOD PUBLISHING COMPANY IN	25.00	09-JUN-92	PMT. FOR AD
012122	04189	FRANKTON PRESS INC.	25.00	09-JUN-92	PMT. FOR BOOKHARKS - FRANKTO
012123	04190	GALE RESEARCH INC	17.50	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	SUPPLIES
012126	04193	CINDA HORINE	21.60	09-JUN-92	MILEAGE
012127	04194	INDIANA BELL	250.23	09-JUN-92	TELEPHONE ELWOOD, SUMMITVIL
012128	04195	INDIANA MICHIGAN POWER COMPA	549.39	09-JUN-92	ELEC BILL- ELWOOD, SUMMITVIL
012129	04196	INDIANA GAS COMPANY	36.62	09-JUN-92	GAS BILL - SUMMITVILLE
012130	04197	INDIANA CITIES WATER CORPORA	9.30	09-JUN-92	WATER - SUMMITVILLE
012131	04198	INGRAM DISTRIBUTION GROUP IN	261.14	09-JUN-92	FRANKTON, SUMMITVILLE BOOKS
012132	04199	KATHLEEN WITTKAMPER	21.12	09-JUN-92	MILEAGE
012133	04200	KEYSTAR SYSTEMS	33.15	09-JUN-92	READER-PRINTER BULBS
012134	04201	LINDA KEMPER	3.36	09-JUN-92	MILEAGE
012135	04202	KLUMPP WALLPAPER & PAINT CO.	4.39	09-JUN-92	STENCIL
012136	04203	CAROLYN LAMBERTSON	7.20	09-JUN-92	MILEAGE
012137	04204	LIBRARY STORE INC., THE	61.50	09-JUN-92	LIBRARY SUPPLIES
012138	04205	LIBRARY DISTRIBUTORS OF AMERI	27.48	09-JUN-92	BOOKS
012139	04206	LEISURE ARTS	17.90	09-JUN-92	BOOKS
012140	04207	CAROLYN LAMBERTSON	25.83	09-JUN-92	PETTY CASH REIMBURSEMENT
012141	04208	MIDWEST EXCHANGE	8.30	09-JUN-92	VIDEO - ELWOOD
012142	04209	BARBARA MCADAMS	18.24	09-JUN-92	MILEAGE
012143	04210	MICHIE COMPANY, THE	238.48	09-JUN-92	BOOKS - ELWOOD
012144	04211	BARBARA MCADAMS	28.08	09-JUN-92	PETTY CASH REIMBURSEMENT
012145	04212	MUNCIE NEWSPAPERS, 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	300.00	09-JUN-92	FEE FOR WASHING WINDOWS
012149	04216	NATIONAL REGISTER PUBLISHING	406.10	09-JUN-92	BOOK - ELWOOD-DIR.OF ADVERTI
012150	04217	OXMOOR HOUSE	59.62	09-JUN-92	BOOKS - FRANKTON
012151	04218	PDR	98.80	09-JUN-92	JAN./APR ISSUES - PDR
012152	04219	QUILL CORPORATION	60.64	09-JUN-92	OFFICE SUPPLIES
012153	04220	RAMSAY BUSINESS PRODUCTS	16.27	09-JUN-92	OFFICE SUPPLIES

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 09-JUN-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE 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	KNART	50.00	09-JUN-92	RETIREMENT GIFT - J. SULLIVA
012158	04225	GLENNA STEWART	50.00	09-JUN-92	RETIREMENT EXP. - F. ROBERTS
012159	04226	TOWN OF SUMMITVILLE	9.75	09-JUN-92	SUMMITVILLE SEWAGE
012160	04227	POSTMASTER	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	09-JUN-92	YEARBOOK
012163	04231	COMMERCE CLEARING HOUSE, INC	320.25	09-JUN-92	HUMAN RESOURCE MGT.-2ND HALF
129	04230	INTERDESIGN GROUP	2831.25	09-JUN-92	COMPENSATION & EXPENSES - HA
PAYROLL	04176	PAYROLL	8953.27	01-JUN-92	CHECKS 001761-001778
PAYROLL	04177	PAYROLL DEDUCTIONS	-3320.68	01-JUN-92	CHECKS 001761-001778
--TOTAL AMOUNT OF CLAIMS--			18556.21		

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.

<u>Jerry Kaiser</u>	<u>Beverly J. Austin</u>
<u>Paul M. Julius</u>	<u>Carolyn A. Hill</u>
<u>Linda Ayler</u>	_____
<u>Brenda Gray</u>	_____



NORTH MADISON PUBLIC LIBRARY SYSTEM
CONCEPTUAL ANNUAL UTILITY COSTS

Total Architectural Development

Basis used for comparison:

Anderson Public Library
(All Electric, Remodeled Sears Building)
136,105 sq. ft. gross
86,105 sq. ft. net occupied
1991 Electric Bill = \$112,669.34
Gross Cost/Sq. Ft. = \$.82

Net Cost/Sq. Ft. = 1.30

Leeson Building
50,392 sq. ft. gross
19,600 sq. ft. net occupied
Projected Utility Cost
Gross Cost/Sq. Ft. =
\$.82 x 50,392 = \$41,321

Net Cost/Sq. Ft. =
\$1.30 x 19,600 = \$25,480

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	=	\$ 25,480

Basis used for comparison:

Lapel Branch Library
(Gas/Electric used in combination)
7,920 square foot

1991 Gas and Electric Bill = \$8,281.89

Cost per square foot = \$1.04

Proposed New Library
18,105 square foot

Natural Gas Cost:
\$.24/sq.ft. x 18,105 sq.ft. = \$ 4,345

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 MONTH	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	.13
200.05	PERF	466.34	.00	.00	-469.81	-936.15	936.15
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-65.29
-TOTAL ALL FUNDS-		67880.22	5970.51	39398.83	30114.61	174021.68	43736.12

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29-MAY-92

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	10384.60	16615.40
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	16020.49	80052.86	109419.14
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	516.78	2353.34	5146.66
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	1600.01	12797.62	4336.38
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	.00	22397.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	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	139.45	208.15	291.85
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	421.00	1989.85	2010.15
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	409.16	823.19	176.81
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	3.30	3.80	96.20
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	133.55	578.77	921.23
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	44.98	455.02
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	389.95	-139.95
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	6.50	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	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	313.77	1890.01	2109.99
432.3	POSTAGE	2000.00	.00	2000.00	44.08	550.53	1449.37
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	76.90	482.02	1517.98
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	92.95	764.95	735.05
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	266.76	233.24
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	100.00	100.00	900.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	10.00	762.00	4238.00
435.1	GAS	3500.00	.00	3500.00	107.19	2249.15	1250.85
435.3	ELECTRICITY	6000.00	.00	6000.00	452.84	2312.81	3687.19
435.5	WATER	400.00	.00	400.00	39.05	168.54	231.46
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	48.75	101.25
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	632.00	1680.00	820.00
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	3250.00	4000.00
437.3	EQUIPMENT	1750.00	.00	1750.00	81.53	286.05	1463.95
439.1	DUES	500.00	.00	500.00	.00	24.00	476.00
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	.00	.00	4000.00
441	LAND, BLDG.,IMPROV.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	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	960.19	9473.69	19633.31
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	301.69	945.99	9434.01
443.5	FRANKTON	10155.00	.00	10155.00	222.31	2906.72	7248.28
443.7	SUMMITVILLE	10155.00	.00	10155.00	779.29	3521.97	6633.03

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29-MAY-92

OPERATING ACNT #	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	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-APPROPRIATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
	-TOTAL-	413870.00	.00	413870.00	26901.88	152626.08	261243.92

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29-MAY-92

ACNT #	DESCRIPTION	DISBURSMENTS TO			APPROPRIATION BALANCE	INCREASED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	10394.60			16615.40	0.00	16615.40
411.2	SALARY OF ASSISTANTS	80052.86			109419.14	0.00	109419.14
411.3	SALARY OF JANITOR	2333.34			5146.66	0.00	5146.66
413.1	EMPLOYERS SHARE - F.I.C.A.	12797.62	.00	.00	4336.38	0.00	4336.38
413.3	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
413.7	OTHER EMPLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.59
421.1	OFFICIAL RECORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	208.15	.00	.00	291.85	0.00	291.85
421.9	OTHER OFFICE SUPPLIES	1567.40	78.63	343.82	2010.15	0.00	2010.15
422.1	CLEANING & SANITATION SUPPLI	808.50	.00	14.69	176.91	0.00	176.91
422.3	FUEL, OIL & LUBRICANTS	3.80	.00	.00	96.20	0.00	96.20
422.9	OTHER OPERATING SUPPLIES	498.40	37.14	43.23	921.23	0.00	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
423.9	OTHER REPAIR & MAINT.SUPPLIE	315.47	.00	35.00	149.53	0.00	149.53
429.1	OTHER SUPPLIES	1245.73	214.21	466.39	6073.67	0.00	6073.67
431.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES				2000.00	0.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	-381.90	-75.00	456.90	.00		.00
432.1	TELEPHONE & TELEGRAPH	1380.03	256.18	253.80	2109.99	0.00	2109.99
432.3	POSTAGE	476.11	49.52	25.00	1449.37	0.00	1449.37
432.5	TRAVELING EXPENSE	239.14	93.12	149.76	1517.98	0.00	1517.98
432.7	PROFESSIONAL MEETINGS	372.95	196.00	196.00	735.05	0.00	735.05
433.1	ADVERT. & PUBLICAT. OF NOTIC	266.76	.00	.00	233.24	0.00	233.24
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	100.00	.00	.00	900.00	0.00	900.00
434.3	OTHER INSURANCE	762.00	.00	.00	4238.00	0.00	4238.00
435.1	GAS	1550.11	.00	699.04	1250.85	0.00	1250.85
435.3	ELECTRICITY	2074.74	.00	238.07	3687.19	0.00	3687.19
435.5	WATER	120.39	.00	48.25	231.36	0.00	231.36
435.7	WASTE DISPOSAL SERVICES	.00	.00	48.75	101.25	0.00	101.25
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1290.50	123.00	266.50	820.00	0.00	820.00
437.1	REAL ESTATE	800.00	1200.00	1250.00	4000.00	0.00	4000.00
437.3	EQUIPMENT	286.05	.00	.00	1463.95	0.00	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 LIBR. IMPROV.RES.FUN				4000.00	0.00	4000.00
441	LAND, BLDG., IMPROVE. OTHER TH				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	9473.69	.00	.00	19633.31	0.00	19633.31
443.3	ELWOOD CHILDRENS	945.99	.00	.00	9434.01	0.00	9434.01
443.5	FRANKTON	106.73	2799.99	.00	7248.28	0.00	7248.28
443.7	SUMMITVILLE	68.02	88.28	3345.67	6653.03	0.00	6653.03

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 29-MAY-92

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444	PERIODICALS & NEWSPAPER	866.75	327.42	119.60	3686.23	0.00	3686.23
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	ELWOOD	2657.84	.00	.00	5342.16	0.00	5342.16
445.3	FRANKTON	.00	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
449	UN-APPROPRIATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00
====	TOTALS	137676.29	6232.41	8717.36	261243.92	.00	261243.92

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

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-411.1-04107	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001718-001739
100-411.1-04161	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001741-001760
	TOTAL= 2076.92				
100-411.2-04107	PAYROLL	OPERATIN	8061.94	PAYROLL	CHECKS 001718-001739
100-411.2-04161	PAYROLL	OPERATIN	7959.55	PAYROLL	CHECKS 001741-001760
	TOTAL= 16020.49				
100-411.3-04107	PAYROLL	OPERATIN	209.33	PAYROLL	CHECKS 001718-001739
100-411.3-04161	PAYROLL	OPERATIN	307.45	PAYROLL	CHECKS 001741-001760
	TOTAL= 516.78				
100-413-04109	STAR FINANCIAL BANK	EMPLOYEE	711.74	012059	WITH & FECA - P/R 5-4-92
100-413-04163	STAR FINANCIAL BANK	EMPLOYEE	711.79	120059	FECA WITH & FECA - P/R 5-1
100-413-04167	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	172.28	120103	HEALTH INS. PREM. FOR JUNE
100-413-04167	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	120103	HEALTH INS. PREM. FOR JUNE
	TOTAL= 1600.01				
100-421.3-04156	HCCORMACK PRINTING IMPRESS	STATIONE	139.45	012093	REORDER CARDS
	TOTAL= 139.45				
100-421.9-04115	GAYLORD ERCS.	OTHER OF	28.48	012054	REORDER
100-421.9-04126	KEYSTAR CCM	OTHER OF	161.25	012044	PAPER - SEASER PRINTER
100-421.9-04137	RAMSAY BUSINESS PRODUCTS	OTHER OF	241.00	012078	OFFICE SUPPLIES
	TOTAL= 421.00				
100-422.1-04105	DVO SUPPLY COMPANY	CLEANING	12.44	012050	CLEANING SUPPLIES
100-422.1-04134	ROCHESTER MIDLAND	CLEANING	50.00	012072	CLEANING SUPPLIES
100-422.1-04139	STATE CHEMICAL MANUFACTURE	CLEANING	346.76	012077	CLEANING SUPPLIES
	TOTAL= 409.16				
100-422.3-04168	DIANA L. SHEPARD	FUEL, OI	3.30	012104	RE-ORDER PETTY CASH
	TOTAL= 3.30				
100-422.9-04104	COTTER CHARGE CARD	OTHER CP	39.35	012049	ACT. TEL. SERVICE 00-4010
100-422.9-04129	MID-WEST SERVICES	OTHER CP	66.20	012067	CLEANING SERVICE
100-422.9-04168	DIANA L. SHEPARD	OTHER CP	24.00	012104	RE-ORDER PETTY CASH
	TOTAL= 133.55				
100-423.9-04140	DIANA L. SHEPARD	OTHER RE	3.40	012078	PETTY CASH REIMBURSEMENT
100-423.9-04168	DIANA L. SHEPARD	OTHER RE	3.20	012104	RE-ORDER PETTY CASH
	TOTAL= 6.60				
100-429.1-04118	22ND STREET HARDWARE	OTHER SU	5.45	012057	PAINT
100-429.1-04125	KMART	OTHER SU	55.04	012053	FRANKTON & SUMMIT SUPPLIES
100-429.1-04125	KMART	OTHER SU	80.23	012063	FRANKTON & SUMMIT SUPPLIES
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU	15.50	012065	LIBRARY SUPPLIES
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU	21.95	012065	LIBRARY SUPPLIES
100-429.1-04127	LIBRARY STORE INC., THE	OTHER SU	49.15	012065	LIBRARY SUPPLIES
100-429.1-04128	LTD COMMODITIES INC	OTHER SU	9.33	012066	EASTER DECORATIONS
100-429.1-04140	DIANA L. SHEPARD	OTHER SU	3.74	012078	PETTY CASH REIMBURSEMENT
100-429.1-04146	UPSTART	OTHER SU	35.77	012084	SUPPLIES
100-429.1-04147	U.S. TOY CO., INC.	OTHER SU	27.34	012085	SUPPLIES - SUMMITVILLE
	TOTAL= 306.50				
100-432.1-04150	AT & T	TELEPHON	32.00	012088	MAIN. CHG - ELWOOD
100-432.1-04151	GTE NORTH INDIANA OPERATIO	TELEPHON	65.59	012089	TELEPHONE - FRANKTON
100-432.1-04152	INDIANA BELL	TELEPHON	195.97	012090	TELEPHONE - ELWOOD

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-432.1-04157	AT&T	TELEPHON	20.21	012094	LONG DISTANCE CALLS, FAX - TOTAL= 313.77
100-432.3-04140	DIANA L. SHEPARD	POSTAGE	5.58	012078	PETTY CASH REIMBURSEMENT
100-432.3-04160	POSTMASTER	POSTAGE	24.00	012098	STAMPS
100-432.3-04169	DIANA L. SHEPARD	POSTAGE	14.50	012104	RE-IMBURSE PETTY CASH TOTAL= 44.08
100-432.5-04119	SHAWN HEATON	TRAVELIN	24.58	012058	MILEAGE
100-432.5-04131	BARBARA MCADAMS	TRAVELIN	14.88	012069	MILEAGE
100-432.5-04142	KATHY SHARP	TRAVELIN	3.35	012080	MILEAGE
100-432.5-04158	GLENNA STEWART	TRAVELIN	34.08	012095	MILEAGE TOTAL= 76.90
100-432.7-04130	STEPHEN H. MARTIN	PROFESSI	12.95	012068	REGIS.FEE FOR EIALSA BD.MT
100-432.7-04154	EIALSA	PROFESSI	5.00	012043	REGISTRATION - COMPUTER WO
100-432.7-04155	ALSA 2	PROFESSI	75.00	012092	REGISTRATION - MARKETING W TOTAL= 92.95
100-434.1-04099	BURNETTE - DELLINGER INC.	OFFICIAL	100.00	012045	BOND-HELPING, WKMS.COMP-A TOTAL= 100.00
100-434.3-04099	BURNETTE - DELLINGER INC.	OTHER IN	10.00	012045	BOND-HELPING, WKMS.COMP-A TOTAL= 10.00
100-435.1-04122	INDIANA GAS COMPANY	GAS	107.19	012060	SUMMITVILLE GAS - 4-30-92 TOTAL= 107.19
100-435.3-04123	INDIANA MICHIGAN POWER COM	ELECTRIC	55.65	012061	ELEC. BILL - ELWOOD & SUMM
100-435.3-04123	INDIANA MICHIGAN POWER COM	ELECTRIC	397.19	012061	ELEC. BILL - ELWOOD & SUMM TOTAL= 452.84
100-435.5-04102	CITY WATER & SEWAGE DEPT.	WATER	25.29	012047	WATER BILL - ELWOOD
100-435.5-04121	INDIANA CITIES WATER CORPO	WATER	13.76	012059	SUMMITVILLE WATER TOTAL= 39.05
100-435.7-04146	TOWN OF SUMMITVILLE	WASTE OI	9.75	012083	SEWAGE - SUMMITVILLE TOTAL= 9.75
100-435.9-04098	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00	012044	SERV.AGREE.& REPAIR OF MON
100-435.9-04098	AUDIO VISUAL COMMUNICATION	EQUIPMEN	96.00	012044	SERV.AGREE.& REPAIR OF MON
100-435.9-04148	HAN PAPER & PAPER INC.	EQUIPMEN	224.00	012086	MAINT.AGREE. FACSIMILE UNI
100-435.9-04159	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00	012096	SERV. AGREEMENT FOR JUNE TOTAL= 632.00
100-437-04101	GEORGE & MARY SPARBLE	RENTALS	400.00	012042	FRANKTON LIBRARY - MAY RENT
100-437-04102	GEORGE & MARY SPARBLE	RENTALS	400.00	012075	JUNE RENT - FRANKTON TOTAL= 800.00
100-437.1-04103	JULIE CLEMMER	REAL EST	250.00	012048	SUMMITVILLE RENT
100-437.1-04103	GEORGE & MARY SPARBLE	REAL EST	-400.00	012042	ISSUED TO VOID CHECK-DUPLI TOTAL= -150.00
100-437.3-04183	LANTIER APPLIANCE INC.	EQUIPMEN	81.53	012091	BILLING AGREEMENT 1-1 THRU TOTAL= 81.53
100-443.1-04100	BAKER & TAYLOR BOOKS	ELWOOD A	190.89	012046	ELWOOD, FRANKTON, SUMMITVI
100-443.1-04103	SALE RESEARCH INC	ELWOOD A	183.08	012052	BOOKS
100-443.1-04114	OSPLAND PUBLISHING, INC.	ELWOOD A	208.00	012053	BOOKS
100-443.1-04135	PRESENT BOOK COMPANY	ELWOOD A	10.27	012074	BUILDING BOOK
100-443.1-04143	THOMAS EDGEMAN & COMPANY	ELWOOD A	82.70	012081	BOOKS

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-443.1-04144	THORNDIKE PRESS	ELWOOD A	405.54	012082	ELWOOD - SUMMITVILLE BOOKS
100-443.1-04149	JOHN WILEY & SONS, INC.	ELWOOD A	65.27	012087	BOOKS
100-443.1-04170	THORNDIKE PRESS	ELWOOD A	219.98	012082	CORRECTION - ACCTS.
100-443.1-04170	THORNDIKE PRESS	ELWOOD A	-405.54	012082	CORRECTION - ACCTS. TOTAL= 960.19
100-443.3-04100	BAKER & TAYLOR BOOKS	ELWOOD C	301.69	012046	ELWOOD, FRANKTON, SUMMITVI TOTAL= 301.69
100-443.5-04100	BAKER & TAYLOR BOOKS	FRANKTON	115.64	012046	ELWOOD, FRANKTON, SUMMITVI
100-443.5-04124	INGRAM DISTRIBUTION GROUP	FRANKTON	.75	012062	ELWOOD VIDEOS, FRANK, SUMM
100-443.5-04133	OKMOOR HOUSE	FRANKTON	12.14	012071	BOOKS - FRANKTON
100-443.5-04170	THORNDIKE PRESS	FRANKTON	92.78	012082	CORRECTION - ACCTS. TOTAL= 222.31
100-443.7-04100	BAKER & TAYLOR BOOKS	SUMMITVI	322.57	012046	ELWOOD, FRANKTON, SUMMITVI
100-443.7-04116	GROLIER EDUCATIONAL CORP.	SUMMITVI	299.00	012055	REFERENCE LIB. BOOKS
100-443.7-04116	GROLIER EDUCATIONAL CORP.	SUMMITVI	-24.76	012055	REFERENCE LIB. BOOKS
100-443.7-04124	INGRAM DISTRIBUTION GROUP	SUMMITVI	26.10	012062	ELWOOD VIDEOS, FRANK, SUMM
100-443.7-04144	THORNDIKE PRESS	SUMMITVI	63.60	012082	ELWOOD - SUMMITVILLE BOOKS
100-443.7-04170	THORNDIKE PRESS	SUMMITVI	156.88	012082	CORRECTION - ACCTS.
100-443.7-04170	THORNDIKE PRESS	SUMMITVI	-63.60	012082	CORRECTION - ACCTS. TOTAL= 779.29
100-444-04117	HARRIS PUBLICATIONS INC	PERIODIC	14.97	012058	COUNTRY ALMANAC SUBSCRIPT
100-444-04135	REED REFERENCE PUBLISHING	PERIODIC	215.00	012073	FORTHCOMING BOOKS SUBSURI
100-445.1-04124	INGRAM DISTRIBUTION GROUP	ELWOOD	39.68	012062	ELWOOD VIDEOS, FRANK, SUMM
100-445.1-04132	MIDWEST EXCHANGE	ELWOOD	19.15	012070	VIDEO
100-445.1-04159	MIDWEST EXCHANGE	ELWOOD	-19.15	012070	CORRECT WRONG ACCT. TOTAL= 39.68
100-445.3-04169	MIDWEST EXCHANGE	FRANKTON	19.15	012070	CORRECT WRONG ACCT. TOTAL= 19.15
100-445.5-04125	KMART	SUMMITVI	105.78	012046	FRANKTON & SUMMIT SUPPLIE
115-431.1-04112	INTERDESIGN GROUP	CONSULTE	3629.40	115	OPERATION & RE-DESIGNE
120-429.1-04106	ETCHISON'S FARM FLOWERS	OTHER SU	54.00	12078	FLOWERS-FRANKTON, ELWOOD
120-429.1-04141	SHOWERS OF FLOWERS	OTHER SU	54.00	12078	FLOWERS-FRANKTON, ELWOOD TOTAL= 54.00
200.01-411-04108	PAYROLL DEDUCTIONS	FEDERAL	-114.04	12069	GENS COSTS-OUTER
200.01-411-04109	STAR FINANCIAL BANK	SALARIES	114.04	12069	STAR FIN - FRANKTON
200.01-411-04162	PAYROLL DEDUCTIONS	FEDERAL	-114.04	12069	GENS COSTS-OUTER
200.01-411-04163	STAR FINANCIAL BANK	SALARIES	114.04	12069	STAR FIN - FRANKTON TOTAL= .00
200.02-411-04108	PAYROLL DEDUCTIONS	FEDERAL	-114.04	12069	GENS COSTS-OUTER
200.02-411-04109	STAR FINANCIAL BANK	SALARIES	114.04	12069	STAR FIN - FRANKTON
200.02-411-04162	PAYROLL DEDUCTIONS	FEDERAL	-114.04	12069	GENS COSTS-OUTER
200.02-411-04163	STAR FINANCIAL BANK	SALARIES	114.04	12069	STAR FIN - FRANKTON TOTAL= .00
200.03-411-04108	PAYROLL DEDUCTIONS	STATE TA	-199.11	12069	GENS COSTS-OUTER

DISBURSMENT REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

29-MAY-92

PAGE 4

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
200.03-411-04162	PAYROLL DEDUCTIONS	STATE TA	-300.13	PAYROLL CHECKS 001741-001760
200.03-411-04164	INDIANA DEPARTMENT OF REVE	SALARIES	598.51	120100 STATE & COUNTY TAXES FOR M
		TOTAL = -.73		
200.04-411-04108	PAYROLL DEDUCTIONS	COUNTY T	-55.22	PAYROLL CHECKS 001718-001739
200.04-411-04162	PAYROLL DEDUCTIONS	COUNTY T	-55.40	PAYROLL CHECKS 001741-001760
200.04-411-04164	INDIANA DEPARTMENT OF REVE	SALARIES	110.49	120100 STATE & COUNTY TAXES FOR M
		TOTAL = -.13		
200.05-411-04108	PAYROLL DEDUCTIONS	PERF/SAL	-234.77	PAYROLL CHECKS 001718-001739
200.05-411-04162	PAYROLL DEDUCTIONS	PERF/SAL	-235.04	PAYROLL CHECKS 001741-001760
		TOTAL = -469.81		
200.06-411-04108	PAYROLL DEDUCTIONS	CREDIT U	-701.09	PAYROLL CHECKS 001718-001739
200.06-411-04162	PAYROLL DEDUCTIONS	CREDIT U	-703.47	PAYROLL CHECKS 001741-001760
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	305.09	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04110	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	75.00	012040 P/R DEDUCTIONS - 5-4-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	120101 DEDUCTIONS FOR P/R 5-18-92
200.06-413-04165	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	75.00	120101 DEDUCTIONS FOR P/R 5-18-92
		TOTAL = .00		
200.07-411-04108	PAYROLL DEDUCTIONS	ANNUITY	-195.00	PAYROLL CHECKS 001718-001739
200.07-411-04162	PAYROLL DEDUCTIONS	ANNUITY	-170.00	PAYROLL CHECKS 001741-001760
200.07-413-04111	INDIANA DEFERRED COMPENSAT	EMPLOYEE	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 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	25.00	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	25.00	012041 ANNUITY DEDUCTIONS - P/R 5
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	120102 P./R DEDUCTIONS 5-18-92
200.07-413-04166	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	120102 P./R DEDUCTIONS 5-18-92
		TOTAL = .00		
200.08-411-04108	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL CHECKS 001718-001739
200.08-411-04162	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL CHECKS 001741-001760

DISBURSMENT REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

29-MAY-92

PAGE 5

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
200.08-413-04167	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	147.64	120103 HEALTH INS. PREM. FOR JUNE
		TOTAL = .00		
		--TOTAL AMOUNT OF CLAIMS--	30114.61	

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29-MAY-92

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	OPERATING/READER PRINTER COPIES	.00	FINES & FEES
06-MAY-92	0808	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	4893.00	COIT TAX
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	103.30	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	51.60	FINES & FEES
19-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	12.80	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.60	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.40	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	66.20	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.1 OPERATING/FINES	30.20	FINES & FEES
26-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.40	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.00	FINES & FEES
19-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.40	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.60	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.60	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.60	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	4.20	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	47.30	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.10	FINES & FEES
15-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.80	FINES & FEES
15-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.10	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	23.70	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	30.30	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	56.60	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.70	FINES & FEES
19-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.10	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.89	FINES & FEES
19-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.36	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.78	FINES & FEES
05-MAY-92	0804	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	211.77	INTEREST FOR APRIL
19-MAY-92	0810	TROLL BOOK CLUB	396 OPERATING/REFUNDS	6.98	REFUND ON BOOKS
29-MAY-92	0817	UNITED STATES TREASURY	395 OPERATING/REFUNDS	50.00	REFUND OF DEPOSIT ACCOUNT
07-MAY-92	0807	DIANA SHEPARD	399 OPERATING/OTHER	2.82	PMT. FOR PERSONAL PHONE CAL
07-MAY-92	0806	RAILROADMEN'S FEDERAL	361 LIRF/INTEREST ON INVESTMENT	72.97	INTEREST EARNED
29-MAY-92	0814	RAILROADMEN'S FEDERAL	361 LIRF/INTEREST ON INVESTMENT	-72.97	CORRECT-WRONG ACCT.-INTERES
29-MAY-92	0814	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	72.97	CORRECT-WRONG ACCT.-INTERES
05-MAY-92	0803	KAPPA KAPPA KAPPA	364.1 GIFT/DONATIONS	50.00	DONATION FOR CHILDREN'S STO
01-MAY-92	0802	SUMMITVILLE BANK	361 SUMMITVILLE LIBRARY FUND/INTERE	.34	INTEREST
04-MAY-92	0801	SUMMITVILLE /C. LAMBERTSON	364.1 SUMMITVILLE LIBRARY FUND/DONATI	25.00	DONATION

--TOTAL AMOUNT OF RECEIPTS--

5970.51

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29-MAY-92

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
04-MAY-92	0801	SUMMITVILLE /C. LAMBERTSON	364.1 SUMMITVILLE LIBRARY FUND/DONATI	25.00	DONATION
04-MAY-92	0802	SUMMITVILLE BANK	361 SUMMITVILLE LIBRARY FUND/INTERE	.34	INTEREST
05-MAY-92	0803	KAPPA KAPPA KAPPA	364.1 GIFT/DONATIONS	50.00	DONATION FOR CHILDREN'S STOR
05-MAY-92	0804	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	211.77	INTEREST FOR APRIL
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	103.30	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.40	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	47.30	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.10	FINES & FEES
06-MAY-92	0805	ELWOOD LIBRARY - FRONT DESK	361 LIRF/INTEREST ON INVESTMENT	72.97	INTEREST EARNED
07-MAY-92	0806	RAILROADMEN'S FEDERAL	399 OPERATING/OTHER	2.82	PMT. FOR PERSONAL PHONE CALL
07-MAY-92	0807	DIANA SHEPARD	399 OPERATING/OTHER	4893.00	COIT TAX
08-MAY-92	0808	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	51.60	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	3.00	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.00	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.10	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.70	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.89	FINES & FEES
15-MAY-92	0809	ELWOOD LIBRARY - FRONT DESK	360.2 OPERATING/INTER-LIBRARY LOAN	6.98	REFUND ON BOOKS
18-MAY-92	0810	TROLL BOOK CLUB	396 OPERATING/REFUNDS	12.80	FINES & FEES
18-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	3.40	FINES & FEES
18-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	29.80	FINES & FEES
18-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	.80	FINES & FEES
18-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.36	FINES & FEES
18-MAY-92	0811	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	19.60	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.50	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	41.10	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	.40	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.00	FINES & FEES
22-MAY-92	0812	ELWOOD LIBRARY - FRONT DESK	OPERATING/READER PRINTER COPIES	25.40	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	2.50	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	1.00	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	23.70	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	.80	FINES & FEES
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	-72.97	CORRECT-WRONG ACCT.-INTEREST
29-MAY-92	0813	ELWOOD LIBRARY - FRONT DESK	361 LIRF/INTEREST ON INVESTMENT	72.97	CORRECT-WRONG ACCT.-INTEREST
29-MAY-92	0814	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	66.20	FINES & FEES
29-MAY-92	0814	RAILROADMEN'S FEDERAL	341.1 OPERATING/FINES	9.50	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	30.30	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	1.78	FINES & FEES
29-MAY-92	0815	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	30.20	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.1 OPERATING/FINES	4.20	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	56.60	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	1.00	FINES & FEES
29-MAY-92	0816	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	50.00	REFUND OF DEPOSIT ACCOUNT
29-MAY-92	0817	UNITED STATES TREASURY	396 OPERATING/REFUNDS		

--TOTAL AMOUNT OF RECEIPTS--

5970.51

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29-MAY-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012039	04109	STAR FINANCIAL BANK	2555.32	04-MAY-92	WITH. & FICA - P/R 5-4-92
012040	04110	MADISON COUNTY SCHOOL EMPLOY	701.09	04-MAY-92	P/R DEDUCTIONS - 5-4-92
012041	04111	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	-400.00	12-MAY-92	ISSUED TO VOID CHECK-DUPUCA
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 MONIT
012045	04099	BURNETTE - DELLINGER INC.	110.00	12-MAY-92	BOND-HELPING, WKMS.COMP-ADD
012046	04100	BAKER & TAYLOR BOOKS	931.79	12-MAY-92	ELWOOD, FRANKTON, SUMMITVILL
012047	04102	CITY WATER & SEWAGE DEPT.	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	DUG SUPPLY COMPANY	12.44	12-MAY-92	CUSTODIAL SUPPLIES
012051	04106	ETCHISON'S FARM FLOWERS	26.25	12-MAY-92	FLOWERS-FRANKTON, NTL.LIBR.W
012052	04113	GALE RESEARCH INC	183.08	12-MAY-92	BOOKS
012053	04114	GARLAND PUBLISHING, INC.	208.00	12-MAY-92	BOOKS
012054	04115	GAYLORD BROS.	28.45	12-MAY-92	REBSON
012055	04116	GRODIER EDUCATIONAL CORP.	274.24	12-MAY-92	REFERENCE LIB.BOOKS
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	SHAWN HEATON	24.58	12-MAY-92	MILEAGE
012059	04121	INDIANA CITIES WATER CORPORA	13.76	12-MAY-92	SUMMITVILLE WATER
012060	04122	INDIANA GAS COMPANY	107.19	12-MAY-92	SUMMITVILLE GAS - 4-30-92
012061	04123	INDIANA MICHIGAN POWER COMPA	452.84	12-MAY-92	ELEC. BILL - ELWOOD & SUMMIT
012062	04124	INGRAM DISTRIBUTION GROUP IN	66.53	12-MAY-92	ELWOOD VIDEOS, FRANK,SUMM BC
012063	04125	KMART	244.05	12-MAY-92	FRANKTON & SUMMIT SUPPLIES
012064	04126	KEYSTAR COX	151.25	12-MAY-92	PAPER - READER PRINTER
012065	04127	LIBRARY STORE INC., THE	86.50	12-MAY-92	LIBRARY SUPPLIES
012066	04128	LTD COMMODITIES INC	9.33	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	VIDEO
012070	04169	MIDWEST EXCHANGE	.00	29-MAY-92	CORRECT WRONG ACCT.
012071	04133	CXMOOR HOUSE	12.14	12-MAY-92	BOOKS - FRANKTON
012072	04134	ROCHESTER MIDLAND	50.00	12-MAY-92	CLEANING SUPPLIES
012073	04135	REED REFERENCE PUBLISHING	215.00	12-MAY-92	FORTHCOMING BOOKS SUBSCRIP-F
012074	04136	REGENT BOOK COMPANY	10.27	12-MAY-92	BUILDING BOOK
012075	04137	RAMSAY BUSINESS PRODUCTS	241.30	12-MAY-92	OFFICE SUPPLIES
012076	04138	GEORGE & 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	12.72	12-MAY-92	PETTY CASH REIMBURSEMENT
012079	04141	SHOWERS OF FLOWERS	27.75	12-MAY-92	LIB.WK.PLANTER - SUMMITVILLE
012080	04142	KATHY SHARP	3.36	12-MAY-92	MILEAGE
012081	04143	THOMAS BOURGEE & COMPANY	82.70	12-MAY-92	BOOKS
012082	04144	THORNDIKE PRESS	469.14	12-MAY-92	ELWOOD - SUMMITVILLE BOOKS
012082	04170	THORNDIKE PRESS	.00	29-MAY-92	CORRECTION - ACCTS.
012083	04145	TOWN OF SUMMITVILLE	9.75	12-MAY-92	SEWAGE - SUMMITVILLE

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29-MAY-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012084	04146	UPSTART	35.77	12-MAY-92	SUPPLIES
012085	04147	U.S. TOY CO., INC.	27.34	12-MAY-92	SUPPLIES - SUMMITVILLE
012086	04148	VAN AUSDALL & FARRAR INC.	224.00	12-MAY-92	MAINT.AGREE. FACSIMILE UNIT
012087	04149	JOHN WILEY & SONS, INC.	65.27	12-MAY-92	BOOKS
012088	04150	AT & T	32.00	12-MAY-92	MAIN.CHG - ELWOOD
012089	04151	GTE NORTH INDIANA OPERATIONS	65.59	12-MAY-92	TELEPHONE - FRANKTON
012090	04152	INDIANA BELL	195.97	12-MAY-92	TELEPHONE - ELWOOD
012091	04153	LANIER WORLDWIDE INC.	81.53	12-MAY-92	BILLING AGREEMENT 1-1 THRU 3
012092	04155	ALSA 2	75.00	12-MAY-92	REGISTRATION - MARKETING WOR
012093	04156	MCCORMACK PRINTING IMPRESSIO	139.45	12-MAY-92	REMINDER CARDS
012094	04157	AT&T	20.21	12-MAY-92	LONG DISTANCE CALLS,FAX - EL
012095	04158	GLENNA STEWART	34.08	12-MAY-92	MILEAGE
012096	04159	AUDIO VISUAL COMMUNICATIONS	156.00	12-MAY-92	SERV. AGREEMENT FOR JUNE
012098	04160	POSTMASTER	24.00	12-MAY-92	STAMPS
012100	04168	DIANA L. SHEPARD	46.00	18-MAY-92	RE-IMBURSE PETTY CASH
120099	04163	STAR FINANCIAL BANK	2571.90	18-MAY-92	FED. WITH & FICA - P/R 5-18-
120100	04164	INDIANA DEPARTMENT OF REVENUE	709.00	18-MAY-92	STATE & COUNTY TAXES FOR MAY
120101	04165	MADISON COUNTY SCHOOL EMPLOY	703.47	18-MAY-92	DEDUCTIONS FOR P/R 5-18-92
120102	04166	INDIANA DEFERRED COMPENSATIO	170.00	18-MAY-92	P/R DEDUCTIONS 5-18-92
120103	04167	CITY OF ELWOOD NON-REVERTING	324.12	18-MAY-92	HEALTH INS. PREM. FOR JUNE 1
128	04112	INTERDESIGN GROUP	3629.40	12-MAY-92	COMPENSATION & RE-IMBURSABLE
PAYROLL	04107	PAYROLL	9309.73	04-MAY-92	CHECKS 001718-001739
PAYROLL	04108	PAYROLL DEDUCTIONS	-3412.59	04-MAY-92	CHECKS 001718-001739
PAYROLL	04161	PAYROLL	9304.46	18-MAY-92	CHECKS 001741-001760
PAYROLL	04162	PAYROLL DEDUCTIONS	-3397.97	18-MAY-92	CHECKS 001741-001760

--TOTAL AMOUNT OF CLAIMS-- 30114.61

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.

_____	_____
_____	_____
_____	_____
_____	_____

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, 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	.34	.82
364.1 DONATIONS	25.00	25.00
364.3 MEMORIALS	.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	.34	.82
364.1 DONATIONS	25.00	25.00
364.3 MEMORIALS	.00	85.00
-TOTAL-	25.34	110.82

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

DATE {29-MAY-92}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	28655.86}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	131.82}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	14948.44}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.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. NEW BUSINESS
 - 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 two-story 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.

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.

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.

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.

CLAIMS REGISTER

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

OLD BUSINESS

Budget Committee Report 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

IVAN Contract 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

Financial and Statistical Report The Library director reports that the Library is financially sound.

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

Regular Board Meeting Minutes
July 14, 1992

Page 7

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 MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT JULY, 1992

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

CHECK REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
10-JUL-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012173	04244	AT&T	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	SEMINAR - CARD CATALOG
012180	04248	BAKER & TAYLOR BOOKS	1755.60	14-JUL-92	ELWOOD, FRANKTON & SUMMITVIL
012181	04249	BAUERS	13.15	14-JUL-92	SUPPLIES - STORYTIME
012182	04250	BRODERBUND SOFTWARE - DIRECT	19.95	14-JUL-92	CARMEN DAY KIT & VIDEO TAPE
012183	04251	THOMAS 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	DATED BOOKS	10.60	14-JUL-92	CALENDAR REFILL
012192	04260	DEMCO	102.14	14-JUL-92	LIBRARY SUPPLIES
012193	04261	KATHLEEN WITTKAMPER	10.29	14-JUL-92	SUPPLIES FOR SUMMER READING
012194	04262	VIRGIL G GREEN & SONS INC	51.41	14-JUL-92	REPAIR FLASHING ON NO. CHINN
012195	04263	GALE RESEARCH INC	100.44	14-JUL-92	ELWOOD BOOKS
012196	04264	GTE NORTH INDIANA OPERATIONS	68.85	14-JUL-92	FRANKTON TELEPHONE
012197	04265	INDIANA MICHIGAN POWER COMPA	566.00	14-JUL-92	ELWOOD - SUMMITVILLE ELECTRI
012198	04266	INDIANA GAS COMPANY	16.77	14-JUL-92	SUMMITVILLE GAS
012199	04267	INDIANA CITIES WATER CORPORA	13.13	14-JUL-92	SUMMITVILLE WATER
012200	04268	INDIANA BELL	261.31	14-JUL-92	ELWOOD & SUMMITVILLE TELEPHO
012201	04270	CASSIE GIBSON	210.00	14-JUL-92	HOWING SUMMITVILLE LIBRARY L
012202	04271	INGRAM DISTRIBUTION GROUP IN	435.55	14-JUL-92	ELWOOD,FRANKTON,SUMMITVILLE
012203	04272	KHART	267.27	14-JUL-92	FRANKTON,SUMMITVILLE VIDEO &
012204	04273	LINDA KEMPER	3.36	14-JUL-92	MILEAGE
012205	04274	LIBRARY VIDEO COMPANY	18.45	14-JUL-92	ELWOOD VIDEO
012206	04275	MUNCIE NEWSPAPERS, INC.	52.00	14-JUL-92	6 MO. SUBSCRIPTION/MUNCIE ST
012207	04276	DESIREE MORRISETT	5.95	14-JUL-92	LOST BOOK RETURNED
012208	04277	RALPH MALEY	10.08	14-JUL-92	MILEAGE FOR SEMINAR & WINDOW
012209	04278	BARBARA MCADAMS	27.84	14-JUL-92	MILEAGE
012210	04279	BARBARA MCADAMS	5.60	14-JUL-92	FOR CORRECTION - HILEAGE ERR
012211	04280	BARBARA MCADAMS	57.71	14-JUL-92	PETTY CASH REIMBURSEMENT
012212	04281	HARSH'S SUPERMARKET	25.53	14-JUL-92	SUPPLIES FOR J.SULLIVAN'S RE
012213	04282	MID-WEST SERVICES	17.80	14-JUL-92	JANITOR SUPPLIES
012214	04283	MY WIFE'S HOBBY	26.69	14-JUL-92	SUPPLIES FOR SUMM.RDG-SUMMIT
012215	04284	HIDWEST EXCHANGE	390.40	14-JUL-92	ELWOOD VIDEOS
012216	04285	NATIONAL GEOGRAPHIC SOCIETY	25.85	14-JUL-92	FRANKTON - BOOKS
012217	04286	POLITICAL RESEARCH INC.	445.00	14-JUL-92	SUMMITVILLE - ENCYCLOPEDIA
012218	04287	PITNEY BOWES INC	45.00	14-JUL-92	POSTAGE METER RENTAL
012219	04288	QUILL CORPORATION	63.36	14-JUL-92	SUPPLIES
012220	04289	PUBLIC EMP. RETIREMENT FUND	7210.46	14-JUL-92	QUARTERLY PAYMENT FOR PERF

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

10-JUL-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	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	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	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 - SUMMITVILLE
012229	04298	UNIVERSITY MICROFILMS 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 SUP.-FRANK.& SUM
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
012236	04305	CAROLYN LAMBERTSON	14.40	14-JUL-92	HILEAGE
012237	04306	LIBRARY DISTRIBUTORS OF AMERI	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	COMPENSATION & REIMBURSABLE
PAYROLL	04307	PAYROLL	8913.79	13-JUL-92	CHECKS 001820-001840
XX	04308	PAYROLL DEDUCTIONS	-3164.56	13-JUL-92	CHECKS 001820-001840

--TOTAL AMOUNT OF CLAIMS-- 30726.66

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 30726.66. DATED 14-JUL-92.

Jerry J. Hauser

Courty A. Hall

Robin L. Hartley

Quenda J. Carey

Paul M. Jenkins

PROPOSED 1993 5% WAGE INCREASE

	1992 HOURLY	1992 ANNUAL	1993 HOURLY	1993 ANNUAL
TAMARA BLALOCK	\$6.16	\$6,160	\$6.47	\$6,470
EMILY DAVIDSON	\$6.98		\$6.98	\$12,704
MARGARET EDDY	\$4.25	\$9,132	\$4.25	\$1,934
SHARON FOUTS	\$6.78	\$12,340	\$7.12	\$12,958
SHAWN HEATON	\$6.65		\$9.29	\$16,908
JAN HELPLING	\$7.55	\$15,552		
AMBER HOOD	\$6.16	\$6,160	\$8.04	\$14,633
CINDA HORINE	\$7.57	\$13,777	\$6.47	\$6,470
LINDA KEMPER	\$7.95	\$14,342	\$7.95	\$14,469
CAROLYN LAMBERTSON	\$7.88	\$15,106	\$8.27	\$15,051
RALPH MALEY	\$8.30	\$3,815	\$8.72	\$15,870
STEVE MARTIN	\$5.72	\$27,000	\$6.01	\$4,009
BARBARA MCADAMS	\$8.30	\$28,350	\$28,350	
KATHY SHARP	\$6.16	\$15,106	\$8.72	\$15,870
STACEY SHAWHAN	\$6.16	\$6,160	\$6.47	\$6,470
DIANA SHEPARD	\$4.25	\$4,250	\$4.25	\$4,250
LORI SHIPMAN	\$7.57	\$13,777	\$7.95	\$14,469
BARBARA SNIPES	\$4.25	\$4,250	\$4.25	\$4,250
GLENNA STEWART	\$5.72	\$1,905	\$6.01	\$2,001
KATHI WITTKAMPER	\$8.30	\$14,587	\$8.72	\$15,870
PART-TIME CLERK	\$7.73	\$14,587		
ELWOOD PAGE	\$8.57	\$15,597	\$9.00	\$16,380
FRANCIE ROBERTSON	\$6.16	\$2,669	\$6.47	\$6,470
JOYCE SULLIVAN	\$4.25	\$1,771	\$4.25	\$4,250
TOTAL		\$234,838		\$240,107
PLUS 7% FOR SUNDAYS.....		\$14,402 WHICH EQUALS		\$254,509

PROPOSED 1993 5% WAGE INCREASE

	1992 ANNUAL	1993 ANNUAL
TAMARA BLALOCK	\$6,160	\$6,470
EMILY DAVIDSON		\$12,704
MARGARET EDDY	\$9,132	\$1,934
SHARON FOUTS	\$12,340	\$12,958
SHAWN HEATON		\$16,908
JAN HELPLING	\$15,552	
AMBER HOOD	\$13,941	\$14,633
CINDA HORINE	\$6,160	\$6,470
LINDA KEMPER	\$13,777	\$14,469
CAROLYN LAMBERTSON	\$14,342	\$15,051
RALPH MALEY	\$15,106	\$15,870
STEVE MARTIN	\$3,815	\$4,009
BARBARA MCADAMS	\$27,000	\$28,350
KATHY SHARP	\$15,106	\$15,870
STACEY SHAWHAN	\$6,160	\$6,470
DIANA SHEPARD	\$27,000	\$28,350
LORI SHIPMAN	\$15,106	\$15,870
BARBARA SNIPES	\$3,815	\$4,009
GLENNA STEWART	\$27,000	\$28,350
KATHI WITTKAMPER	\$15,106	\$15,870
PART-TIME CLERK	\$2,669	\$6,470
ELWOOD PAGE	\$1,771	\$4,250
FRANCIE ROBERTSON	\$2,669	\$6,470
JOYCE SULLIVAN	\$1,771	\$4,250
TOTAL	\$234,838	\$240,107
PLUS 7% FOR SUNDAYS.....	\$14,402 WHICH EQUALS	\$254,509

MISCELLANEOUS INCOME

	NEXT YEAR
FINANCIAL INST TAX	\$2,000
LICENSE EXCISE TAX	\$50,000
COUNTY OPTION INCOME TAX	\$58,717
STATE DISTRIBUTION	\$1,250
FINES AND FEES	\$7,000
PHOTOCOPIER FEES	\$3,000
INVESTMENT INCOME	\$2,000
FAX	\$500
LAMINATION	\$0
LOST BOOK	\$0
RENTAL OF PROPERTY	
SALE OF PROPERTY	
TOTALS	\$124,467

THE ESTIMATE FOR THE TOTAL OF THE 1993 OPERATING FUND BUDGET INCLUDES:

PROPERTY TAX REVENUES: \$313,259 THIS IS 1992 PLUS 5% MORE
 MISCELLANEOUS INCOME: \$124,467

FOR A TOTAL OF: \$437,726

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

	JUNE 1992	JUNE 1991	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2720	2509	8.4%	17794
JUVENILE	1848	1702	8.6%	1128
PERIODICAL	424	308	37.7%	2979
AUDIO	131	176	-25.6%	1155
VIDEO	1218	1393	-12.6%	9723
TOTAL	6341	6088	4.2%	42779
FRANKTON				
ADULT	1037	923	12.4%	5672
JUVENILE	722	642	12.5%	3805
PERIODICAL	256	216	18.5%	1309
AUDIO	0	0		22
VIDEO	446	205	117.6%	2596
TOTAL	2461	1986	23.9%	13404
SUMMITVILLE				
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
TOTAL	10487	9354	12.1%	67874

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

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ADULT	820	702	16.8%	4746
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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
TOTAL	10487	9354	12.1%	67874

FINANCIAL REPORT BY FUND
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1592
30-JUN-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	20823.82	180917.18	212645.84	36905.88	199431.96	184915.10
103	LEVY EXCESS FUND	.00	.00	1395.00	.00	1395.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	14948.44	1.89	580.24	2990.25	20076.80	10176.80
120	GIFT	6348.52	.00	5095.00	100.00	500.25	6048.52
121	SUMMITVILLE LIBRARY FUND	131.82	.00	100.00	.00	.00	131.82
125	MEMORIAL	611.80	60.00	590.00	.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	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.79	.00	.00	.79	.00	.00
200.04	COUNTY TAX	.15	.00	.00	.15	.00	.00
200.05	PERF	936.15	.00	.00	-707.79	-1263.94	1663.94
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-65.29	.00	.00	.00	.00	-65.29
-TOTAL ALL FUNDS-		43736.12	180979.07	220377.80	39010.20	210001.68	185704.55

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

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3115.38	13499.98	13500.02
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	24026.28	104079.14	85392.86
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	790.58	3143.92	4356.08
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	2239.49	15037.11	2096.89
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	.00	22397.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	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
421.9	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	855.59	143.41
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	3.80	96.20
422.9	OTHER OPERATIONS SUPPLIES	1500.00	.00	1500.00	304.91	883.58	616.32
423.1	BUILDING 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	REPAIR PARTS	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
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	127.93	2054.16	5945.84
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	230.00	230.00	-230.00
432.1	TELEPHONE & 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
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	80.16	562.18	1437.82
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	764.95	735.05
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	25.00	291.76	208.24
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	25.00	25.00	275.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	100.00	900.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	762.00	4238.00
435.1	GAS	3500.00	.00	3500.00	586.01	2835.16	664.84
435.3	ELECTRICITY	6000.00	.00	6000.00	.00	2312.81	3687.19
435.5	WATER	400.00	.00	400.00	31.56	200.20	199.80
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	58.50	91.50
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	1680.00	820.00
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	3900.00	3350.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	286.05	1463.95
439.1	DUES	500.00	.00	500.00	.00	24.00	476.00
439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00
439.7	TRANS.FO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	.00	.00	4000.00
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	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	2784.08	12257.77	16849.23
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	17.50	963.49	9416.51
443.5	FRANKTON	10155.00	.00	10155.00	460.27	3366.99	6788.01
443.7	SUMMITVILLE	10155.00	.00	10155.00	75.91	3577.88	6577.12

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

OPERATING ACNT #	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	319.00	1632.77	3367.23
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	8.30	2556.14	5443.86
445.3	FRANKTON	1000.00	.00	1000.00	.00	783.53	216.47
445.5	SUMMITVILLE	1000.00	.00	1000.00	10.98	528.92	471.08
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	36805.88	159431.96	224438.04

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
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	2096.89
413.3	EMPLOYER'S CONTRIB.-P.E.R.				22397.00	0.00	22397.00
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1132.41	.00	.00	367.59	0.00	367.59
421.1	OFFICIAL RECORDS	902.40	60.39	144.75	-607.54	0.00	-607.54
421.3	STATIONERY AND PRINTING	208.15	.00	.00	291.85	0.00	291.85
421.9	OTHER OFFICE SUPPLIES	1695.72	78.63	343.82	1861.83	0.00	1861.83
422.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
422.3	FUEL, OIL & LUBRICANTS	3.80	.00	.00	96.20	0.00	96.20
422.9	OTHER OPERATING SUPPLIES	803.31	37.14	43.23	616.32	0.00	616.32
423.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	389.95	.00	.00	-139.95	0.00	-139.95
423.9	OTHER REPAIR & MAINT.SUPPLIE	416.38	.00	35.00	48.62	0.00	48.62
429.1	OTHER SUPPLIES	1258.59	226.94	568.63	5945.64	0.00	5945.64
431.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES				2000.00	0.00	2000.00
431.9	OTHER PROFESSIONAL SERVICES	-381.90	75.00	536.90	-230.00		-230.00
432.1	TELEPHONE & TELEGRAPH	1841.68	326.92	313.93	1517.47	0.00	1517.47
432.3	POSTAGE	476.11	64.87	25.00	1434.02	0.00	1434.02
432.5	TRAVELING EXPENSE	319.30	93.12	149.76	1437.82	0.00	1437.82
432.7	PROFESSIONAL MEETINGS	372.95	196.00	196.00	735.05	0.00	735.05
433.1	ADVERT. & PUBLICAT. OF NOTIC	291.76	.00	.00	298.24	0.00	298.24
433.3	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.00
434.1	OFFICIAL BONDS	100.00	.00	.00	900.00	0.00	900.00
434.3	OTHER INSURANCE	762.00	.00	.00	4238.00	0.00	4238.00
435.1	GAS	2038.94	60.56	735.66	664.64	0.00	664.64
435.3	ELECTRICITY	2074.74	.00	238.07	3667.19	0.00	3667.19
435.5	WATER	142.65	.00	57.55	199.80	0.00	199.80
435.7	WASTE DISPOSAL SERVICES	9.75	.00	48.75	91.50	0.00	91.50
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1290.50	123.00	266.50	820.00	0.00	820.00
437.1	REAL ESTATE	800.00	1600.00	1500.00	3350.00	0.00	3350.00
437.3	EQUIPMENT	286.35	.00	.00	1463.95	0.00	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 LIBR.IMPROV.RES.FUN				4000.00	0.00	4000.00
441	LAND, BLDG., IMPROVE.OTHER TH				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	12257.77	.00	.00	16849.23	0.00	16849.23
443.3	ELWOOD CHILDRENS	963.49	.00	.00	9416.51	0.00	9416.51
443.5	FRANKTON	169.29	3197.70	.00	6788.01	0.00	6788.01
443.7	SUMMITVILLE	58.02	58.28	3421.56	6577.12	0.00	6577.12

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
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	ELWOOD	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	471.08
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
449	UN-APPROPRIATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00
**** TOTALS ****		172735.88	7364.50	9331.58	224438.04	.00	224438.04

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

PAGE 1

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-04176	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001761-001778
100-411.1-04232	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001779-001797
100-411.1-04237	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001801-001819
		TOTAL=	3115.38		
100-411.2-04176	PAYROLL	OPERATIN	7669.56	PAYROLL	CHECKS 001761-001778
100-411.2-04232	PAYROLL	OPERATIN	7568.45	PAYROLL	CHECKS 001779-001797
100-411.2-04237	PAYROLL	OPERATIN	8768.27	PAYROLL	CHECKS 001801-001819
		TOTAL=	24026.28		
100-411.3-04176	PAYROLL	OPERATIN	245.25	PAYROLL	CHECKS 001761-001778
100-411.3-04232	PAYROLL	OPERATIN	225.83	PAYROLL	CHECKS 001779-001797
100-411.3-04237	PAYROLL	OPERATIN	319.50	PAYROLL	CHECKS 001801-001819
		TOTAL=	790.58		
100-413-04171	STAR FINANCIAL BANK	EMPLOYEE	684.93	012105	FICA & FED. WITH. P/R 6-1-
100-413-04174	STAR FINANCIAL BANK	EMPLOYEE	684.93	012105	VOID CHECK
100-413-04175	STAR FINANCIAL BANK	EMPLOYEE	684.93	012110	P.R.DEDUCTIONS - FICA & FE
100-413-04234	STAR FINANCIAL BANK	EMPLOYEE	677.24	012164	FICA & WITH - P/R 6-15-92
100-413-04239	STAR FINANCIAL BANK	EMPLOYEE	774.66	012172	FICA & FED TAX - P/R 6-29-
100-413-04241	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	98.46	012169	HEALTH INS. - JULY
100-413-04241	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.29	012169	HEALTH INS. - JULY
		TOTAL=	2239.49		
100-421.9-04192	HOCK DRUGS INC.	OTHER OF	18.26	012125	SUPPLIES
100-421.9-04200	KEYSTAR SYSTEMS	OTHER OF	33.15	012133	READER-PRINTER BULBS
100-421.9-04219	QUILL CORPORATION	OTHER OF	30.32	012152	OFFICE SUPPLIES
100-421.9-04219	QUILL CORPORATION	OTHER OF	30.32	012152	OFFICE SUPPLIES
100-421.9-04220	RAMSAY BUSINESS PRODUCTS	OTHER OF	16.27	012153	OFFICE SUPPLIES
		TOTAL=	128.32		
100-422.1-04192	HOCK DRUGS INC.	CLEANING	33.40	012125	SUPPLIES
		TOTAL=	33.40		
100-422.9-04192	HOCK DRUGS INC.	OTHER OP	4.91	012125	SUPPLIES
100-422.9-04215	RALPH MALEY	OTHER OP	309.00	012148	FEE FOR WASHING WINDOWS
		TOTAL=	304.91		
100-423.1-04222	RIEGEL'S	BUILDING	17.39	012155	FRAME & GLASS
		TOTAL=	17.39		
100-423.9-04185	COTTER CHARGE CARD	OTHER RE	77.23	012118	CHARGES - TRUE VALUE HARDW
100-423.9-04202	KLUMPP WALLPAPER & PAINT C	OTHER RE	4.39	012135	STENCIL
100-423.9-04207	CAROLYN LAMBERTSON	OTHER RE	1.99	012140	PETTY CASH REIMBURSEMENT
100-423.9-04214	MID-WEST SERVICES	OTHER RE	17.30	012147	MAINTENANCE OF TOWELS
		TOTAL=	100.91		
100-429.1-04187	DEMCO	OTHER SU	40.74	012120	LIBRARY SUPPLIES - SUMMITV
100-429.1-04204	LIBRARY STORE INC., THE	OTHER SU	61.50	012137	LIBRARY SUPPLIES
100-429.1-04207	CAROLYN LAMBERTSON	OTHER SU	12.86	012140	PETTY CASH REIMBURSEMENT
100-429.1-04211	BARBARA MCADAMS	OTHER SU	12.73	012144	PETTY CASH REIMBURSEMENT
		TOTAL=	127.83		
100-431.9-04181	ANDY BAER	OTHER PR	80.00	012114	PMT.FOR BUSH-HOGGING TWO L
100-431.9-04228	JANIA TAYLOR	OTHER PR	150.00	012161	MAGICIAN - STORYTIME - FRA
		TOTAL=	230.00		
100-432-04227	POSTMASTER	COMMUNIC	200.00	012160	POSTAGE

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

PAGE 2

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-432-04227	POSTMASTER	COMMUNIC	12.00	012160	POSTAGE
		TOTAL=	212.00		
100-432.1-04178	AT&T	TELEPHON	1.33	012111	SUMMITVILLE & ELWOOD TELEP
100-432.1-04178	AT&T	TELEPHON	16.62	012111	SUMMITVILLE & ELWOOD TELEP
100-432.1-04179	AT & T	TELEPHON	32.00	012112	ACCT.#0009-229-3828 ELWOOD
100-432.1-04191	GTE NORTH INDIANA OPERATIO	TELEPHON	58.74	012124	TELEPHONE - FRANKTON
100-432.1-04193	CINDA HORINE	TELEPHON	21.60	012126	MILEAGE
100-432.1-04194	INDIANA BELL	TELEPHON	191.43	012127	TELEPHONE ELWOOD, SUMMITV
100-432.1-04194	INDIANA BELL	TELEPHON	58.80	012127	TELEPHONE ELWOOD, SUMMITV
		TOTAL=	380.52		
100-432.3-04211	BARBARA MCADAMS	POSTAGE	15.35	012144	PETTY CASH REIMBURSEMENT
		TOTAL=	15.35		
100-432.5-04199	KATHLEEN WITTKAMPER	TRAVELIN	21.12	012132	MILEAGE
100-432.5-04201	LINDA KEMPER	TRAVELIN	3.36	012134	MILEAGE
100-432.5-04203	CAROLYN LAMBERTSON	TRAVELIN	7.20	012136	MILEAGE
100-432.5-04209	BARBARA MCADAMS	TRAVELIN	18.24	012142	MILEAGE
100-432.5-04213	STEPHEN A. MARTIN	TRAVELIN	30.24	012146	MILEAGE
		TOTAL=	80.16		
100-433.1-04188	ELWOOD PUBLISHING COMPANY	ADVERT.	25.00	012121	PMT. FOR AD
		TOTAL=	25.00		
100-433.3-04189	FRANKTON PRESS INC.	PRINTING	25.00	012122	PMT. FOR BOOKMARKS - FRANK
		TOTAL=	25.00		
100-435.1-04195	INDIANA MICHIGAN POWER COM	GAS	488.83	012128	ELEC BILL- ELWOOD, SUMMITV
100-435.1-04195	INDIANA MICHIGAN POWER COM	GAS	60.56	012128	ELEC BILL- ELWOOD, SUMMITV
100-435.1-04196	INDIANA GAS COMPANY	GAS	36.62	012129	GAS BILL - SUMMITVILLE
		TOTAL=	566.01		
100-435.5-04183	CITY WATER & SEWAGE DEPT.	WATER	22.26	012116	WATER - ELWOOD
100-435.5-04197	INDIANA CITIES WATER CORPO	WATER	9.30	012130	WATER - SUMMITVILLE
		TOTAL=	31.56		
100-435.7-04226	TOWN OF SUMMITVILLE	WASTE DI	9.75	012159	SUMMITVILLE SEWAGE
		TOTAL=	9.75		
100-437.1-04184	JULIE CLEVENGER	REAL EST	250.00	012117	RENT - SUMMITVILLE
100-437.1-04223	GEORGE & MARY SPRAGUE	REAL EST	400.00	012155	FRANKTON RENT - JULY
		TOTAL=	650.00		
100-443.1-04180	AMERICAN GENEALOGICAL LEND	ELWOOD A	150.00	012113	GENEALOGICAL BOOKS
100-443.1-04182	BAKER & TAYLOR BOOKS	ELWOOD A	1483.35	012115	BOOKS - ELWOOD,FRANKTON,SU
100-443.1-04205	LIBRARY DISTRIBUTORS OF AME	ELWOOD A	27.48	012138	BOOKS
100-443.1-04210	MICHELLE COMPANY, THE	ELWOOD A	238.48	012143	BOOKS - ELWOOD
100-443.1-04216	NATIONAL REGISTER PUBLISHI	ELWOOD A	406.10	012149	BOOK - ELWOOD-DIR.OF ADVER
100-443.1-04217	OXMOOR HOUSE	ELWOOD A	59.62	012150	BOOKS - FRANKTON
100-443.1-04218	PDR	ELWOOD A	39.90	012151	JAN./APR ISSUES - PDR
100-443.1-04218	PDR	ELWOOD A	58.90	012151	JAN./APR ISSUES - PDR
100-443.1-04231	COMMERCE CLEARING HOUSE, I	ELWOOD A	320.25	012163	HUMAN RESOURCE MGT.-2ND HA
		TOTAL=	2784.08		
100-443.3-04190	GALE RESEARCH INC	ELWOOD C	17.50	012123	INV.#503888495
		TOTAL=	17.50		
100-443.5-04182	BAKER & TAYLOR BOOKS	FRANKTON	108.54	012115	BOOKS - ELWOOD,FRANKTON,SU

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-443.5-04186	COUNTRY HOMES & GARDENS	FRANKTON	62.56	012119	BOOKS- FRANKTON
100-443.5-04198	INGRAM DISTRIBUTION GROUP	FRANKTON	249.27	012131	FRANKTON, SUMMITVILLE BOOK
100-443.5-04206	LEISURE ARTS	FRANKTON	17.90	012139	BOOKS
100-443.5-04229	FRANKTON HIGH SCHOOL (STUD	FRANKTON	22.00	012162	YEARBOOK
		TOTAL=	460.27		
100-443.7-04182	BAKER & TAYLOR BOOKS	SUMMITVI	64.04	012115	BOOKS - ELWOOD,FRANKTON,SU
100-443.7-04198	INGRAM DISTRIBUTION GROUP	SUMMITVI	11.87	012131	FRANKTON, SUMMITVILLE BOOK
		TOTAL=	75.91		
100-444-04212	MUNCIE NEWSPAPERS, INC.	PERIODIC	104.00	012145	SUBSCRIPTION-MUNCIE STAR-1
100-444-04221	REED REFERENCE PUBLISHING	PERIODIC	215.00	012154	FORTHCOMING BOOKS RENEWAL
		TOTAL=	319.00		
100-445.1-04208	MIDWEST EXCHANGE	ELWOOD	8.30	012141	VIDEO - ELWOOD
		TOTAL=	8.30		
100-445.5-04207	CAROLYN LAMBERTSON	SUMMITVI	10.98	012140	PETTY CASH REIMBURSEMENT
		TOTAL=	10.98		
115-431.3-04230	INTERDESIGN GROUP	ENGINEER	2831.25	129	COMPENSATION & EXPENSES -
		TOTAL=	2831.25		
120-460-04224	KMART	NON BUDG	50.00	012157	RETIREMENT GIF - J. SULLI
120-460-04225	GLENNA STEWART	NON BUDG	50.00	012158	RETIREMENT EXP. - F. ROBER
		TOTAL=	100.00		
200.01-411-04171	STAR FINANCIAL BANK	SALARIES	1119.65	012105	FICA & FED. WITH. P/R 6-1-
200.01-411-04174	STAR FINANCIAL BANK	SALARIES	-1119.65	012105	VOID CHECK
200.01-411-04175	STAR FINANCIAL BANK	SALARIES	1119.65	012110	P.R.DEDUCTIONS - FICA & FE
200.01-411-04177	PAYROLL DEDUCTIONS	FEDERAL	-1119.65	PAYROLL	CHECKS 001761-001778
200.01-411-04233	PAYROLL DEDUCTIONS	FEDERAL	-1115.83	PAYROLL	CHECKS 001779-001797
200.01-411-04234	STAR FINANCIAL BANK	SALARIES	1115.83	012164	FICA & WITH - P/R 6-15-92
200.01-411-04238	PAYROLL DEDUCTIONS	SALARIES	-1333.62	XX	CHECKS 001801-001819
200.01-411-04239	STAR FINANCIAL BANK	SALARIES	1333.62	012172	FICA & FED TAX - P/R 6-29-
		TOTAL=	.00		
200.02-411-04171	STAR FINANCIAL BANK	SALARIES	684.93	012105	FICA & FED. WITH. P/R 6-1-
200.02-411-04174	STAR FINANCIAL BANK	SALARIES	-684.93	012105	VOID CHECK
200.02-411-04175	STAR FINANCIAL BANK	SALARIES	684.93	012110	P.R.DEDUCTIONS - FICA & FE
200.02-411-04177	PAYROLL DEDUCTIONS	FICA/SAL	-684.93	PAYROLL	CHECKS 001761-001778
200.02-411-04233	PAYROLL DEDUCTIONS	FICA/SAL	-677.24	PAYROLL	CHECKS 001779-001797
200.02-411-04234	STAR FINANCIAL BANK	SALARIES	677.24	012164	FICA & WITH - P/R 6-15-92
200.02-411-04238	PAYROLL DEDUCTIONS	SALARIES	-774.66	XX	CHECKS 001601-001619
200.02-411-04239	STAR FINANCIAL BANK	SALARIES	774.66	012172	FICA & FED TAX - P/R 6-29-
		TOTAL=	.00		
200.03-411-04177	PAYROLL DEDUCTIONS	STATE TA	-288.19	PAYROLL	CHECKS 001761-001778
200.03-411-04233	PAYROLL DEDUCTIONS	STATE TA	-284.74	PAYROLL	CHECKS 001779-001797
200.03-411-04238	PAYROLL DEDUCTIONS	SALARIES	-328.03	XX	CHECKS 001801-001819
200.03-411-04240	INDIANA DEPARTMENT OF REVE	SALARIES	301.69	012168	STATE & COUNTY TAX - JUNE
		TOTAL=	.73		
200.04-411-04177	PAYROLL DEDUCTIONS	COUNTY T	-53.31	PAYROLL	CHECKS 001761-001778
200.04-411-04233	PAYROLL DEDUCTIONS	COUNTY T	-52.70	PAYROLL	CHECKS 001779-001797
200.04-411-04238	PAYROLL DEDUCTIONS	SALARIES	-60.33	XX	CHECKS 001801-001819
200.04-411-04240	INDIANA DEPARTMENT OF REVE	SALARIES	166.47	012168	STATE & COUNTY TAX - JUNE

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
		TOTAL=	.13		
200.05-411-04177	PAYROLL DEDUCTIONS	PERF/SAL	-232.07	PAYROLL	CHECKS 001761-001778
200.05-411-04233	PAYROLL DEDUCTIONS	PERF/SAL	-233.19	PAYROLL	CHECKS 001779-001797
200.05-411-04238	PAYROLL DEDUCTIONS	SALARIES	-262.53	XX	CHECKS 001801-001819
		TOTAL=	-727.79		
200.06-411-04177	PAYROLL DEDUCTIONS	CREDIT U	-699.71	PAYROLL	CHECKS 001761-001778
200.06-411-04233	PAYROLL DEDUCTIONS	CREDIT U	-703.47	PAYROLL	CHECKS 001779-001797
200.06-411-04238	PAYROLL DEDUCTIONS	SALARIES	-765.86	XX	CHECKS 001801-001819
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	302.71	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04172	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012106	CR.UNION DED-P/R 6-1-92
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04235	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012165	C.U. DEDUCTIONS - P/R 6-15
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	309.86	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012170	C.U. DEDUCTIONS - 6-29-92
200.06-413-04242	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012170	C.U. DEDUCTIONS - 6-29-92
		TOTAL=	.00		
200.07-411-04177	PAYROLL DEDUCTIONS	ANNUITY	-170.00	PAYROLL	CHECKS 001761-001778
200.07-411-04233	PAYROLL DEDUCTIONS	ANNUITY	-170.00	PAYROLL	CHECKS 001779-001797
200.07-411-04238	PAYROLL DEDUCTIONS	SALARIES	-170.00	XX	CHECKS 001801-001819
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04173	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012107	P/R DEDUCTIONS 6-1-92
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04236	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012166	ANNUITY DEDUCTIONS - P/R-6
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012171	P.R. DEDUCTIONS - P/R 6-29
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012171	P.R. DEDUCTIONS - P/R 6-29

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012171	P.R. DEDUCTIONS - P/R 6-2
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012171	P.R. DEDUCTIONS - P/R 6-2
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012171	P.R. DEDUCTIONS - P/R 6-2
200.07-413-04243	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012171	P.R. DEDUCTIONS - P/R 6-2
	TOTAL=	.00			
200.08-411-04177	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL	CHECKS 001761-001778
200.08-411-04233	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL	CHECKS 001779-001797
200.08-411-04238	PAYROLL DEDUCTIONS	SALARIES	-73.82	XX	CHECKS 001801-001819
200.08-413-04241	CITY OF ELWOOD NON-REVERTT	EMPLOYEE	221.46	012169	HEALTH INS. - JULY
	TOTAL=	.00			
	--TOTAL AMOUNT OF CLAIMS--		39010.20		

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	
				RECEIPT	EXPLANATION
04-JUN-92	0823	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	35000.00	TAX ADVANCE - PROPER
24-JUN-92	0830	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	113736.77	PROPERTY TAX SETTLEM
24-JUN-92	0831	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	873.50	FINANCIAL INSTITUTIO
24-JUN-92	0830	TREASURER OF MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	24680.19	PROPERTY TAX SETTLEM
11-JUN-92	0826	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5639.65	COUNTY OPTION TAX
30-JUN-92	0835	FRANKTON LIBRARY	341 OPERATING/FINES, FEES & BOOK SA	6.50	FINES & FEES
02-JUN-92	0822	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	86.30	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.00	FINES & FEES
09-JUN-92	0825	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	-61.00	FINES & FEES - DUPL
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	65.50	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	141.00	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.50	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	76.35	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	341.1 OPERATING/FINES	62.05	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.99	FINES & FEES
04-JUN-92	0821	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	86.50	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.30	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.20	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	31.25	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
04-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.80	FINES & FEES
04-JUN-92	0821	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	-11.95	FINES & FEES
02-JUN-92	0822	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	-11.95	FINES & FEES
09-JUN-92	0825	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	11.95	FINES & FEES - DUPL
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.50	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.00	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.20	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.00	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	3.15	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	63.00	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.50	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.45	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	48.10	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	20.70	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.90	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.40	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.50	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
24-JUN-92	0828	CONTINENTAL INSURANCE	360 OPERATING/MISCELLANEOUS REVENUE	17.39	INSURANCE PAYMENT
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	360 OPERATING/MISCELLANEOUS REVENUE	.90	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.05	FINES & FEES

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

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.64	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.90	FINES & FEES
02-JUN-92	0818	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	-146.89	CORR.INT.DUPLICATED - SEE JR
02-JUN-92	0819	RAILROADMEN'S SAVINGS & LOAN	361 LIRF - CHECKING ACCOUNT/INTERE	101.14	INTEREST NOT RECT. IN MARCH
04-JUN-92	0820	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	47.64	INTEREST EARNED - MAY 92
24-JUN-92	0832	NANCY DUNN	364.3 MEMORIAL/MEMORIALS	60.00	MEMORIAL GIFT-NAME OF HELEN
--TOTAL AMOUNT OF RECEIPTS--				180979.07	

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

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
02-JUN-92	0818	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	-146.89	CORR.INT.DUPLICATED -
02-JUN-92	0819	RAILROADMEN'S SAVINGS & LOAN	361 LIRF - CHECKING ACCOUNT/INTERE	101.14	INTEREST NOT RECT. IN
04-JUN-92	0820	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	47.64	INTEREST EARNED - MAY
04-JUN-92	0821	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	86.30	FINES & FEES
04-JUN-92	0821	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	-11.95	FINES & FEES
02-JUN-92	0822	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	86.30	FINES & FEES
02-JUN-92	0822	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	-11.95	FINES & FEES
04-JUN-92	0823	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	35000.00	TAX ADVANCE - PROPERTY
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.00	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.00	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.40	FINES & FEES
05-JUN-92	0824	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	3.15	FINES & FEES
09-JUN-92	0825	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	-86.30	FINES & FEES - DUPLIC
09-JUN-92	0825	ELWOOD LIBRARY - CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	11.95	FINES & FEES - DUPLIC
11-JUN-92	0826	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5639.65	COUNTY OPTION TAX
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	65.60	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.80	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.00	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
12-JUN-92	0827	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.05	FINES & FEES
24-JUN-92	0829	CONTINENTAL INSURANCE	360 OPERATING/MISCELLANEOUS REVENUE	17.39	INSURANCE PAYMENT FOR
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	141.00	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	55.60	FINES & FEES
24-JUN-92	0829	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.54	FINES & FEES
24-JUN-92	0830	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	113736.77	PROPERTY TAX SETTLEM
24-JUN-92	0830	TREASURER OF MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	24680.19	PROPERTY TAX SETTLEM
24-JUN-92	0831	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	873.50	FINANCIAL INSTITUTIO
24-JUN-92	0832	NANCY DUNN	364.3 MEMORIAL/MEMORIALS	60.00	MEMORIAL GIFT-NAME
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.60	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	4.80	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.45	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	360 OPERATING/MISCELLANEOUS REVENUE	.90	FINES & FEES
25-JUN-92	0833	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	76.35	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	31.25	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	4.50	FINES & FEES
26-JUN-92	0834	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	48.10	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	341.1 OPERATING/FINES	62.05	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	341 OPERATING/FINES, FEES & BOOK SA	6.50	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.90	FINES & FEES
30-JUN-92	0835	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	20.70	FINES & FEES

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

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	5.99	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.80	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.00	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.20	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.90	FINES & FEES
30-JUN-92	0836	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				160979.07	

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-JUN-92

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012105	04171	STAR FINANCIAL BANK	2489.51	01-JUN-92	FICA & FED. WITH. P/R 6-1-92
012105	04174	STAR FINANCIAL BANK	-2489.51	01-JUN-92	VOID CHECK
012106	04172	MADISON COUNTY SCHOOL EMPLOY	698.71	01-JUN-92	CR.UNION DED-P/R 6-1-92
012107	04173	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&T	17.95	09-JUN-92	SUMMITVILLE & ELWOOD TELEPHO
012112	04179	AT & T	32.00	09-JUN-92	ACCT.#0009-229-3828 ELWOOD
012113	04180	AMERICAN GENEALOGICAL LENDIN	150.00	09-JUN-92	GENEALOGICAL BOOKS
012114	04181	ANDY BAIR	80.00	09-JUN-92	PMT.FOR BUSH-HOGGING TWO LOT
012115	04182	BAKER & TAYLOR BOOKS	1655.93	09-JUN-92	BOOKS - ELWOOD,FRANKTON,SUMH
012116	04183	CITY WATER & SEWAGE DEPT.	22.26	09-JUN-92	WATER - ELWOOD
012117	04184	JULIE CLEVINGER	250.00	09-JUN-92	RENT - SUMMITVILLE
012118	04185	COTTER CHARGE CARD	77.23	09-JUN-92	CHARGES - TRUE VALUE HARDWAR
012119	04186	COUNTRY HOMES & GARDENS	62.56	09-JUN-92	BOOKS- FRANKTON
012120	04187	DEMCO	40.74	09-JUN-92	LIBRARY SUPPLIES - SUMMITVIL
012121	04188	ELWOOD PUBLISHING COMPANY IN	25.00	09-JUN-92	PMT. FOR AD
012122	04189	FRANKTON PRESS INC.	25.00	09-JUN-92	PMT. FOR BOOKMARKS - FRANKTO
012123	04190	GALE RESEARCH INC	17.50	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	SUPPLIES
012126	04193	CINDA HORINE	21.60	09-JUN-92	MILEAGE
012127	04194	INDIANA BELL	250.23	09-JUN-92	TELEPHONE ELWOOD, SUMMITVIL
012128	04195	INDIANA MICHIGAN POWER COMPA	549.39	09-JUN-92	ELEC BILL- ELWOOD, SUMMITVIL
012129	04196	INDIANA GAS COMPANY	36.62	09-JUN-92	GAS BILL - SUMMITVILLE
012130	04197	INDIANA CITIES WATER CORPORA	9.30	09-JUN-92	WATER - SUMMITVILLE
012131	04198	INGRAM DISTRIBUTION GROUP IN	261.14	09-JUN-92	FRANKTON, SUMMITVILLE BOOKS
012132	04199	KATHLEEN WITTKAMPER	21.12	09-JUN-92	MILEAGE
012133	04200	KEYSTAR SYSTEMS	33.15	09-JUN-92	READER-PRINTER BULBS
012134	04201	LINDA KEMPER	3.36	09-JUN-92	MILEAGE
012135	04202	KLUMPP HALLPAPER & PAINT CO.	4.39	09-JUN-92	STENCIL
012136	04203	CAROLYN LAMBERTSON	7.20	09-JUN-92	MILEAGE
012137	04204	LIBRARY STORE INC., THE	61.50	09-JUN-92	LIBRARY SUPPLIES
012138	04205	LIBRARY DISTRIBUTORS OF AMERI	27.48	09-JUN-92	BOOKS
012139	04206	LEISURE ARTS	17.90	09-JUN-92	BOOKS
012140	04207	CAROLYN LAMBERTSON	25.83	09-JUN-92	PETTY CASH REIMBURSEMENT
012141	04208	MIDWEST EXCHANGE	8.30	09-JUN-92	VIDEO - ELWOOD
012142	04209	BARBARA NCADAMS	18.24	09-JUN-92	MILEAGE
012143	04210	NICHIE COMPANY, THE	238.48	09-JUN-92	BOOKS - ELWOOD
012144	04211	BARBARA NCADAMS	28.08	09-JUN-92	PETTY CASH REIMBURSEMENT
012145	04212	MUNCIE NEWSPAPERS, 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 TUNELS
012148	04215	RALPH MALEY	300.00	09-JUN-92	FEE FOR WASHING WINDOWS
012149	04216	NATIONAL REGISTER PUBLISHING	406.10	09-JUN-92	BOOK - ELWOOD-DIR.OF ADVERTI
012150	04217	OXMOOR HOUSE	59.62	09-JUN-92	BOOKS - FRANKTON
012151	04218	PDR	98.80	09-JUN-92	JAN. APR ISSUES - PDR
012152	04219	QUILL CORPORATION	60.64	09-JUN-92	OFFICE SUPPLIES
012153	04220	RAMSAY BUSINESS PRODUCTS	16.27	09-JUN-92	OFFICE SUPPLIES

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30-JUN-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE 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-JUN-92	RETIREMENT GIFT - J. SULLIVA
012158	04225	GLENNA STEWART	50.00	09-JUN-92	RETIREMENT EXP. - F. ROBERTS
012159	04226	TOWN OF SUNHITVILLE	9.75	09-JUN-92	SUNHITVILLE SEWAGE
012160	04227	POSTMASTER	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	09-JUN-92	YEARBOOK
012163	04231	COMMERCE CLEARING HOUSE, INC	320.25	09-JUN-92	HUMAN RESOURCE MGT.-2ND HALF
012164	04234	STAR FINANCIAL BANK	2470.31	15-JUN-92	FICA & HITH - P/R 6-15-92
012165	04235	MADISON COUNTY SCHOOL EMPLOY	703.47	15-JUN-92	C.U. DEDUCTIONS - P/R 6-15-9
012166	04236	INDIANA DEFERRED COMPENSATIO	170.00	15-JUN-92	ANNUITY DEDUCTIONS - P/R-6-1
012168	04240	INDIANA DEPARTMENT OF REVENUE	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 - 6-29-92
012171	04243	INDIANA DEFERRED COMPENSATIO	170.00	29-JUN-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 001779-001779
PAYROLL	04233	PAYROLL DEDUCTIONS	-3310.99	15-JUN-92	CHECKS 001779-001779
PAYROLL	04237	PAYROLL	10126.23	29-JUN-92	CHECKS 001801-001819
XX	04238	PAYROLL DEDUCTIONS	-3708.85	29-JUN-92	CHECKS 001801-001819

--TOTAL AMOUNT OF CLAIMS-- 39010.20

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, IN 46036-1590
 30-JUN-92

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	148736.77	148736.77
312.1 FINANCIAL INSTITUTION TAX	873.50	873.50
312.2 LICENSE EXCISE TAXES	24680.19	24680.19
312.3 COIT	5639.65	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	211.93
341.7 LAMINATION	5.50	44.50
341.8 LOST CARD 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	55.78
360.1 INTER-LIBRARY LOAN	23.88	105.68
361 INTEREST ON INVESTMENT	.00	873.09
364.1 DONATIONS	.00	-10.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1380.00
396 REFUNDS	.00	123.76
399 OTHER	.00	2.82
 -TOTAL-	 180917.18	 212645.84

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

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	1.89	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	YTD
364.3 MEMORIALS	60.00	560.00
-TOTAL-	60.00	560.00

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

DATE (30-JUN-92)

A1 (OPERATING FUND - STAR FINAN.)	B1 (	173454.09)
A2 (SUMMITVILLE LIB FUND - SAVINGS)	B2 (	131.62)
A3 (LIRF - INVESTMENT)	B3 (	.00)
A4 (OPERATING - INVESTMENT)	B4 (	.00)
A5 (LIRF CHECKING -RAILROADMEN'S)	B5 (	12119.08)
A6 (	B6 (	.00)
A7 (	B7 (	.00)
A8 (	B8 (	.00)
A9 (	B9 (	.00)
TOTAL	B10(	185704.99)

TOTAL PERSONAL SERVICES	302549	69.4%
TOTAL SUPPLIES	18600	4.3%
TOTAL OTHER SERVICES/CHARGE	47050	10.8%
TOTAL CAPITAL OUTLAYS	67600	15.5%
BUDGET TOTAL	435799	100.0%

	1993	1992	1991	1990	1989
PERSONAL SERVICES					
SALARY OF LIBRARIAN	\$28,350	\$27,000	\$25,300		
SALARY OF ASSISTANTS	\$220,149	\$189,472	\$199,947		
SALARY OF TREASURER	\$0	\$0	\$0		
WAGES OF JANITORS	\$6,010	\$7,500	\$5,593		
	\$254,509	\$223,972	\$230,840	\$186,354	\$165,412
FICA (EMPLOYER)	\$19,470	\$17,134			
PERF (EMPLOYER)	\$25,451	\$22,397			
HEALTH INSURANCE	\$1,620	\$1,620			
SICK PAY	\$0	\$0			
OTHER BENEFITS	\$1,500	\$1,500			
	\$48,040	\$42,651	\$37,250	\$27,896	\$26,596
OTHER PERSONAL SERVICE	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$302,549	\$266,623	\$268,090	\$214,250	\$192,008

SUPPLIES					
OFFICE SUPPLIES					
OFFICIAL RECORDS	\$1,000	\$500			
STATIONARY/PRINTING	\$1,000	\$500			
OTHER OFFICE SUPPLI	\$5,000	\$4,000			
	\$7,000	\$5,000	\$6,892	\$5,382	\$7,898
OPERATING SUPPLIES					
CLEANING AND SANITA	\$1,400	\$1,000			
FUEL, OIL, AND LUBR	\$100	\$100			
OTHER OPERATING SUP	\$1,000	\$1,500			
	\$2,500	\$2,600	\$2,673	\$1,639	\$1,845
REPAIR AND MAINTENANCE SUPPLIES					
BUILDING MATERIALS	\$0	\$500			
PAINT AND PAINTING	\$0	\$250			
REPAIR PARTS	\$0	\$250			
OTHER REPAIR/MAINTEN	\$100	\$500			
	\$100	\$1,500	\$61	\$410	\$203
OTHER SUPPLIES	\$9,000	\$8,000			
	\$9,000	\$8,000	\$9,554	\$11,204	\$4,857
	\$18,600	\$17,100	\$19,180	\$18,635	\$14,803

OTHER SERVICES AND CHARGES
PROFESSIONAL SERVICES

CONSULTING SERVICES	\$1,500	\$500			
ENGINEERING/ARCHITE	\$100	\$1,000			
LEGAL SERVICES	\$5,000	\$2,000			
OTHER PROFESSIONAL	\$1,000	\$0			
	\$7,600	\$3,500	\$7,223	\$5,800	\$2,323

COMMUNICATION/TRANSPORATION					
TELEPHONE	\$4,000	\$4,000			
POSTAGE	\$1,500	\$2,000			
TRAVEL	\$1,500	\$2,000			
MEETINGS	\$1,500	\$1,500			
FREIGHT/EXPRESS	\$0	\$0			
	\$8,500	\$9,500	\$8,503	\$8,774	\$7,019

PRINTING AND ADVERTISING					
ADVERTISING/PRINTIN	\$1,500	\$500			
NON-OFFICE SUPPLIES	\$300	\$300			
	\$1,800	\$800	\$27	\$305	\$476

INSURANCE					
OFFICIAL BONDS	\$1,000	\$1,000			
OTHER INSURANCE	\$5,500	\$5,000			
	\$6,500	\$6,000	\$6,497	\$3,818	\$5,054

UTILITY SERVICES					
GAS	\$4,000	\$3,500			
ELECTRICITY	\$6,500	\$6,000			
WATER	\$500	\$400			
WASTE DISPOSAL	\$200	\$150			
	\$11,200	\$10,050	\$11,006	\$8,583	\$8,150

REPAIRS AND MAINTENANCE					
BLDGS AND STRUCTURE	\$250	\$2,500			
EQUIPMENT	\$250	\$2,500			
	\$500	\$5,000	\$3,131	\$5,049	\$3,043

RENTALS					
REAL ESTATE	\$9,000	\$7,250			
EQUIPMENT	\$1,750	\$1,750			
	\$10,750	\$9,000	\$9,868	\$8,909	\$9,195

DEBT SERVICE					
PAYMENT OF BONDS	\$0	\$0	\$0	\$0	\$0
INTEREST - BONDS	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

OTHER					
DUES	\$150	\$500			
INTEREST ON TEMPORA	\$0	\$0			
TAXES AND ASSESSMEN	\$50	\$500			
TRANSFER TO LIRF	\$0	\$4,000			
OTHER	\$0	\$0			
	\$200	\$5,000	\$153	\$436	\$25
	\$47,050	\$48,850	\$46,408	\$41,674	\$35,285

CAPITAL OUTLAYS

LAND		\$500				
BUILDINGS		\$500				
IMPROVEMENTS OTHER THAN	\$100	\$500				
	\$100	\$1,500	\$0	\$0	\$0	
FURNITURE AND EQUIPMENT	\$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	
	\$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
4. 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. NEW BUSINESS
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

Summitville Community Library • Elwood Public Library • Frankton Community Library

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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

Page 2

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 Leasons 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 1987 Transfer Act 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 Leasons. 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 Leasons 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

Regular Board Meeting
August 11, 1992

Page 3

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. ROBIN HARTLEY SECONDED IT. THE MEETING WAS ADJOURNED AT 8:00 p.m.

Beverly Austin
Board Secretary

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

sound. Expenses because of personnel are up slightly.

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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. ROBIN HARTLEY SECONDED IT. THE MEETING WAS ADJOURNED AT 8:00 p.m.

Beverly Austin
Board Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Memorandum

Date: August 12, 1992

To: Board members

From: Director *Sm.*

Subject: Sunday circulation statistics

Sunday Circulation Stats for 1991

Date (1991)	Books	Videos	Total Circ
JAN 6	103	0	103
JAN 13	32	0	32
JAN 20	53	9	62
JAN 27	13	0	13
FEB 3	47	7	54
FEB 10	30	0	30
FEB 17	86	6	92
FEB 24	57	3	60
MAR 3	167	7	174
MAR 10	79	7	86
MAR 17	16	6	22
APR 7	63	12	75
APR 14	73	15	88
APR 21	40	25	55
APR 28	20	24	44
MAY 5	30	14	44
MAY 19	51	9	60
SEP 8	13	9	22
SEP 15	29	4	33
SEP 22	57	22	79
SEP 29	17	8	25
OCT 6	60	18	78
OCT 13	22	12	34
OCT 20	26	12	38
OCT 27	20	17	37
NOV 3	14	2	16
NOV 10	15	5	20
NOV 17	27	24	51
NOV 24	43	19	62
DEC 1	19	10	29
DEC 8	44	9	53
DEC 15	25	6	31
DEC 22	10	12	22
DEC 29	30	14	44
			1768

TOTAL PERSONAL SERVICES	302549	69.1%	} 1992
TOTAL SUPPLIES	18600	4.2%	
TOTAL OTHER SERVICES/CHARGE	47050	10.7%	
TOTAL CAPITAL OUTLAYS	69527	15.9%	
BUDGET TOTAL	437726	100.0%	

	1993	1992	1991	1990	1989
PERSONAL SERVICES					
SALARY OF LIBRARIAN	\$28,350	\$27,000	\$25,300	\$24,150	\$13,135
SALARY OF ASSISTANTS	\$220,149	\$189,472	\$186,285	\$154,930	\$147,254
SALARY OF TREASURER	\$0	\$0	\$0	\$0	\$0
WAGES OF JANITORS	\$6,010	\$7,500	\$5,500	\$5,460	\$5,024
	\$254,509	\$223,972	\$217,085	\$184,540	\$165,413
FICA (EMPLOYER)	\$19,470	\$17,134	\$14,628	\$15,750	\$12,423
PERF (EMPLOYER)	\$25,451	\$22,397	\$14,650	\$15,750	\$11,186
HEALTH INSURANCE	\$1,620	\$1,620	\$1,465	\$11,475	\$1,907
SICK PAY	\$0	\$0	\$0	\$0	\$0
OTHER BENEFITS	\$1,500	\$1,500	\$1,367	\$2,100	\$1,081
	\$48,040	\$42,651	\$32,110	\$45,075	\$26,597
OTHER PERSONAL SERVICE	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$302,549	\$266,623	\$249,195	\$229,615	\$192,010
SUPPLIES					
OFFICE SUPPLIES					
OFFICIAL RECORDS	\$1,000	\$500	\$1,000	\$500	\$1,193
STATIONARY/PRINTING	\$1,000	\$500	\$1,000	\$519	\$198
OTHER OFFICE SUPPLI	\$5,000	\$4,000	\$4,000	\$7,000	\$6,507
	\$7,000	\$5,000	\$6,000	\$8,019	\$7,898
OPERATING SUPPLIES					
CLEANING AND SANITA	\$1,400	\$1,000	\$1,000	\$700	\$1,095
FUEL, OIL, AND LUER	\$100	\$100	\$100	\$0	\$25
OTHER OPERATING SUP	\$1,000	\$1,500	\$1,400	\$2,500	\$725
	\$2,500	\$2,600	\$2,500	\$3,200	\$1,845
REPAIR AND MAINTENANCE SUPPLIES					
BUILDING MATERIALS	\$0	\$500	\$1,000	\$0	\$90
PAINT AND PAINTING	\$0	\$250	\$250	\$5,000	\$98
REPAIR PARTS	\$0	\$250	\$250	\$0	\$15
OTHER REPAIR/MAINTE	\$100	\$500	\$1,000	\$1,000	\$0
	\$100	\$1,500	\$2,500	\$6,000	\$203
OTHER SUPPLIES	\$9,000	\$8,000	\$6,000	\$17,800	\$4,857
	\$9,000	\$8,000	\$6,000	\$17,800	\$4,857
	\$18,600	\$17,100	\$17,000	\$35,019	\$14,803
OTHER SERVICES AND CHARGES					
PROFESSIONAL SERVICES					

OTHER SERVICES AND CHARGES
PROFESSIONAL SERVICES

CONSULTING SERVICES	\$1,500	\$300	\$300	\$1,300	\$441
ENGINEERING/ARCHITE	\$100	\$1,000	\$2,000	\$2,000	
LEGAL SERVICES	\$5,000	\$2,000	\$500	\$0	\$60
OTHER PROFESSIONAL	\$1,000	\$0	\$700	\$0	\$1,822
	\$7,600	\$3,500	\$3,500	\$3,300	\$2,323
COMMUNICATION/TRANSPORATION					
TELEPHONE	\$4,000	\$4,000	\$3,500	\$3,700	\$3,374
POSTAGE	\$1,500	\$2,000	\$1,000	\$1,600	\$1,040
TRAVEL	\$1,500	\$2,000	\$1,500	\$2,500	\$1,489
MEETINGS	\$1,500	\$1,500	\$1,500	\$700	\$384
FREIGHT/EXPRESS	\$0	\$0	\$1,000	\$0	\$732
	\$8,500	\$9,500	\$8,500	\$8,500	\$7,019
PRINTING AND ADVERTISING					
ADVERTISING/PRINTIN	\$1,500	\$300	\$700	\$2,000	\$476
NON-OFFICE SUPPLIES	\$300	\$300	\$800	\$1,000	\$0
	\$1,800	\$600	\$1,500	\$3,000	\$476
INSURANCE					
OFFICIAL BONDS	\$1,000	\$1,000	\$960	\$200	\$500
OTHER INSURANCE	\$5,500	\$5,000	\$4,600	\$6,500	\$4,554
	\$6,500	\$6,000	\$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	\$500	\$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					
BLDGS AND STRUCTURE	\$250	\$2,500	\$2,500	\$8,000	\$1,671
EQUIPMENT	\$250	\$2,500	\$2,500	\$0	\$1,372
	\$500	\$5,000	\$5,000	\$8,000	\$3,043
RENTALS					
REAL ESTATE	\$9,000	\$7,250	\$7,500	\$13,000	\$9,115
EQUIPMENT	\$1,750	\$1,750	\$0	\$4,000	\$80
	\$10,750	\$9,000	\$7,500	\$17,000	\$9,195
DEBT SERVICE					
PAYMENT OF BONDS	\$0	\$0	\$0	\$0	\$0
INTEREST - BONDS	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
OTHER					
DUES	\$150	\$300	\$250	\$1,000	\$25
INTEREST ON TEMPORA	\$0	\$0	\$0	\$0	\$0
TAXES AND ASSESMEN	\$50	\$500	\$250	\$0	\$0
TRANSFER TO LIFF	\$0	\$4,000	\$0	\$0	\$0
OTHER	\$0	\$0	\$12,000	\$0	\$0
	\$200	\$5,000	\$12,500	\$1,000	\$25
	\$47,050	\$48,850	\$53,435	\$59,700	\$35,285

CAPITAL OUTLAYS

LAND		\$500	\$500	\$0	\$0
BUILDINGS		\$500	\$500	\$0	\$0
IMPROVEMENTS OTHER THA	\$100	\$500	\$400	\$0	\$0
	\$100	\$1,500	\$1,400	\$0	\$0
FURNITURE AND EQUIPMEN	\$0	\$5,000	\$9,300	\$15,000	\$18,795
	\$0	\$5,000	\$9,300	\$15,000	\$18,795
OTHER CAPITAL OUTLAYS					
BOOKS	\$52,927	\$56,797	\$73,616	\$92,316	\$59,235
PERIODICALS/NEWSPAP	\$6,500	\$8,000	\$8,000	\$15,000	\$6,822
NON-PRINT MATERIALS	\$10,000	\$10,000	\$10,000	\$10,000	\$7,604
	\$69,427	\$74,797	\$91,616	\$117,316	\$73,661
	\$69,527	\$81,297	\$102,316	\$132,316	\$92,456
	\$437,726	\$413,870	\$421,946	\$456,650	\$334,554

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11-AUG-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012249	04333	LOU ANN HOHAN	60.00	05-AUG-92	STORYTELLER/SUMMIT - MILEAGE
012250	04334	POSTMASTER	262.50	05-AUG-92	POSTAGE - ELWOOD, SUMM,FRANK
012251	04402	STAR FINANCIAL BANK	2362.02	10-AUG-92	P/R DED.-FICA & FED.TAX -8-1
012252	04403	MADISON COUNTY SCHOOL EMPLOY	680.84	10-AUG-92	CREDIT UNION DED. - P/R 8-10
012253	04404	INDIANA DEFERRED COMPENSATIO	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	ELWOOD, FRANKTON & SUMMIT BO
012258	04339	BEN FRANKLIN #0864	25.44	11-AUG-92	SUPPLIES - SUMM.RDG.CLUB
012259	04340	BETTER HOMES & GARDENS-CRAFT	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 - SUHITVILLE
012262	04343	G. BRADLEY PUBLISHING, INC.	140.25	11-AUG-92	BOOKS - ELWOOD
012263	04344	CITY WATER & SEWAGE DEPT.	22.26	11-AUG-92	ELWOOD WATER BILL
012264	04345	TOWN OF SUMMITVILLE	9.75	11-AUG-92	SEWAGE BILL - SUMMITVILLE
012265	04346	JULIE CLEVENGER	250.00	11-AUG-92	SUMMITVILLE RENT
012266	04347	COUNTRY STORE	17.48	11-AUG-92	CHRISTMAS BOOK - FRANKTON
012267	04348	SAMPLER PUBLICATIONS	14.45	11-AUG-92	SAMPLER -FRANKTON
012268	04349	DEMCO	44.52	11-AUG-92	SUPPLIES
012269	04350	DEMCO MEDIA	108.64	11-AUG-92	BOOKS - SUMMITVILLE
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-AUG-92	FRANKTON - SUMMITVILLE BOOKS
012273	04354	GTE NORTH INDIANA OPERATIONS	66.11	11-AUG-92	FRANKTON TELEPHONE
12279 012299	04380	REIMAN PUBLICATIONS	12.98	11-AUG-92	SUBSCRIPTION-REMINISCE - FRA
12280 012300	04381	GEORGE & MARY SPRAGUE	400.00	11-AUG-92	SEPTEMBER RENT
12281 012301	04382	SCHOOL-TECH INC	65.20	11-AUG-92	ELWOOD VIDEO
12282 012302	04383	S & S ARTS AND CRAFTS	21.78	11-AUG-92	SUPPLIES
12283 012303	04355	INGRAM DISTRIBUTION GROUP IN	418.33	11-AUG-92	ELWOOD,FRANKTON,SUMH -BOOKS
12283 012304	04384	CASSIE GIBSON	180.00	11-AUG-92	MOWING - SUMMITVILLE
012304	04356	INDIANA CITIES WATER CORPORA	22.27	11-AUG-92	SUMMITVILLE WATER
12284 012305	04385	STUDENT LETTER EXCHANGE	30.95	11-AUG-92	CHILDREN'S PENPAL PROJECT
012305	04357	INDIANA BELL	118.21	11-AUG-92	SUMMITVILLE TELEPHONE
12285 012306	04386	DIANA L. SHEPARD	48.88	11-AUG-92	PETTY CASH REIMBURSEMENT
012306	04359	INDIANA GAS COMPANY	16.38	11-AUG-92	SUMMITVILLE - GAS
12286 012307	04387	THOMAS BOURBON & COMPANY	165.40	11-AUG-92	ELWOOD, SUMMITVILLE BOOKS
012307	04360	INDIANA MICHIGAN POWER COMPA	721.24	11-AUG-92	ELWOOD & SUMMITVILLE ELEC.
12287 012308	04388	TAB BOOKS INC	48.30	11-AUG-92	FRANKTON,SUMMIT BOOKS
012308	04361	SMART	155.91	11-AUG-92	SUPPLIES - VIDEOS - SUMMITVI
12288 012309	04389	THORNDIKE PRESS	495.54	11-AUG-92	ELWOOD - SUMMITVILLE BOOKS
012309	04362	CAROLYN LAMBERTSON	14.40	11-AUG-92	MILEAGE
12289 012310	04390	VIDEO STORE SERVICES	126.54	11-AUG-92	VIDEO CASES - ELWOOD,SUMM,FR
012310	04363	LANDER WORLDWIDE INC.	342.43	11-AUG-92	SERV. AGREE. & TONER
12290 012311	04391	W.S. TOY CO., INC.	117.35	11-AUG-92	SUPPLIES - FRANKTON
012311	04364	LIBRARY DISTRIBUTORS OF AMERI	65.44	11-AUG-92	ELWOOD & FRANKTON BOOKS
12291 012312	04392	UPSTART	15.96	11-AUG-92	SUPPLIES - FRANKTON
012312	04365	LIBRARY STORE INC., THE	426.28	11-AUG-92	LIBRARY CARD SUPPLIES

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11-AUG-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
12292 012312	04393	WEST PUBLISHING COMPANY	124.95	11-AUG-92	ELWOOD BOOK
012313	04366	LEISURE ARTS	15.90	11-AUG-92	FRANKTON BOOK
12293 012313	04394	WORLD CHAMBER OF COMMERCE DI	29.00	11-AUG-92	1992 CHAMBER DIRECTORY - ELW
012314	04367	MARKEY'S AUDIO-VISUAL	141.00	11-AUG-92	REPAIR OF LAMINATOR
12294 012314	04395	H.W.WILSON COMPANY	42.08	11-AUG-92	ELWOOD BOOKS
012315	04368	MARSHALL CAVENDISH CORPORATI	619.40	11-AUG-92	ELWOOD - BOOKS
12295 012315	04396	WOODWARD/WHITE INC.	65.00	11-AUG-92	BOOK - OLDAJ MEMORIAL
012316	04369	BARBARA MCADAMS	26.76	11-AUG-92	PETTY CASH REIMBURSEMENT
12296 012316	04397	WEST CENTRAL COMMUNITY SCHOO	70.61	11-AUG-92	EXPENSE - MAGICIAN SHOW - FR
012317	04370	BARBARA MCADAMS	18.24	11-AUG-92	MILEAGE
12297 012317	04398	WABASH VALLEY LIBRARY NETWOR	58.50	11-AUG-92	CONF.-HEATON,SHEPARD,STEWART
012318	04371	MIDWEST EXCHANGE	231.40	11-AUG-92	ELWOOD & FRANKTON VIDEO
12298 012318	04399	MARSH SUPERMARKET	11.81	11-AUG-92	SUPPLIES - SUH.RDG.CLUB
012319	04372	MID-WEST SERVICES	17.80	11-AUG-92	MAINT. SERV.
12299 012319	04405	GLENNA STEWART	32.64	10-AUG-92	MILEAGE
012320	04373	OXHOOR HOUSE	44.40	11-AUG-92	ELWOOD - FRANKTON BOOKS
12300 012320	04406	PITNEY BOWES INC	140.84	10-AUG-92	PURCHASE POSTAGE SCALE
012321	04374	OXFORD UNIVERSITY PRESS	22.91	11-AUG-92	ELWOOD BOOKS
12301 012321	04408	INDIANA LIBRARY FEDERATION	210.00	11-AUG-92	4 RESERVATIONS - CYPD CONFER
012322	04375	PERMA-BOUND	1083.80	11-AUG-92	ELWOOD CHILDRENS BOOKS
12302 012322	04409	RADISSON PLAZA/SUITE HOTEL	88.00	11-AUG-92	ROOM RESERVATION - ILF/CYPD
012323	04376	QUILL CORPORATION	77.10	11-AUG-92	OFFICE SUPPLIES
012324	04377	RAMSAY BUSINESS PRODUCTS	125.51	11-AUG-92	OFFICE SUPPLIES
012325	04378	READER'S DIGEST ASSOCIATION	22.18	11-AUG-92	ELWOOD VIDEO
VOID: 012326	04379	REGENT BOOK COMPANY	10.27	11-AUG-92	ELWOOD 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 001863-001862
XXX	04401	PAYROLL DEDUCTIONS	-3077.26	10-AUG-92	CHECKS 0001861-0001882
--TOTAL AMOUNT OF CLAIMS--			22701.32		

CR#012274 thru 012291
 Non-chgt by hand
 of printer error

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.

Jerry Kain
Robin Hartley
Beverly J. Austin
Gwendolyn Casey

Christy G. Hill
Linda Szymon

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

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	164935.12	7419.56	220065.40	36945.13	226377.09	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	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	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	-65.29	.00
-TOTAL ALL FUNDS-		185704.99	9531.14	229909.04	41725.60	254757.48	153510.53

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

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	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	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 CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	10363.67	10363.67	12033.33
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	1197.43	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	29.40	1161.81	338.19
421.1	OFFICIAL RECORDS	500.00	.00	500.00	.00	1107.54	-607.54
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	10.60	218.75	281.25
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	1137.67	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	1500.00	.00	1500.00	268.99	1152.67	347.33
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	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
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	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	4000.00	398.63	2881.16	1118.84
432.3	POSTAGE	2000.00	.00	2000.00	6.21	572.19	1427.81
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	61.28	623.46	1376.54
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	112.50	877.45	622.55
433.1	ADVERT. & PUBLICAT. OF NOTICES	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	OFFICIAL BONDS	1000.00	.00	1000.00	100.00	200.00	800.00
434.3	OTHER INSURANCE	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
435.5	WATER	400.00	.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	51.41	51.41	2448.59
436.3	EQUIPMENT	2500.00	.00	2500.00	366.00	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	49.00	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	BOOKS	.00	.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
443.5	FRANKTON	10155.00	.00	10155.00	400.79	3767.78	6387.22
443.7	SUMMITVILLE	10155.00	.00	10155.00	1308.60	4886.48	5268.52

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

OPERATING ACNT #	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
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	403.21	3069.35	4930.65
445.3	FRANKTON	1000.00	.00	1000.00	322.77	1106.30	-106.30
445.5	SUMMITVILLE	1000.00	.00	1000.00	225.76	754.68	245.32
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	36945.13	226377.09	187492.91

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
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 CONTRIB.-GROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.19
421.1	OFFICIAL RECORDS	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
421.9	OTHER OFFICE SUPPLIES	2684.12	227.90	343.82	744.16	0.00	744.16
422.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
422.3	FUEL, OIL & LUBRICANTS	3.80	.00	.00	96.20	0.00	96.20
422.9	OTHER OPERATING SUPPLIES	1069.44	40.00	43.23	347.33	0.00	347.33
423.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	389.95	.00	.00	-139.95	0.00	-139.95
423.9	OTHER REPAIR & MAINT.SUPPLIE	475.18	.00	35.00	-10.18	0.00	-10.18
429.1	OTHER SUPPLIES	1401.24	401.56	838.91	5358.29	0.00	5358.29
431.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES	950.00	.00	.00	1050.00	0.00	1050.00
431.9	OTHER PROFESSIONAL SERVICES	-381.90	75.00	536.90	-230.00	0.00	-230.00
432.1	TELEPHONE & TELEGRAPH	2100.21	395.77	385.18	1118.84	0.00	1118.84
432.3	POSTAGE	476.11	71.08	25.00	1427.81	0.00	1427.81
432.5	TRAVELING EXPENSE	329.38	129.92	164.16	1376.54	0.00	1376.54
432.7	PROFESSIONAL MEETINGS	485.45	196.00	196.00	622.55	0.00	622.55
433.1	ADVERT. & PUBLICAT. OF NOTIC	291.76	.00	6.95	201.29	0.00	201.29
433.3	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.00
434.1	OFFICIAL BONDS	200.00	.00	.00	800.00	0.00	800.00
434.3	OTHER INSURANCE	762.00	.00	.00	4238.00	0.00	4238.00
435.1	GAS	2038.94	60.56	752.43	648.07	0.00	648.07
435.3	ELECTRICITY	2640.74	.00	238.07	3121.19	0.00	3121.19
435.5	WATER	164.91	.00	70.68	164.41	0.00	164.41
435.7	WASTE DISPOSAL SERVICES	9.75	.00	58.50	81.75	0.00	81.75
436.1	BUILDINGS & STRUCTURES	51.41	.00	.00	2448.59	0.00	2448.59
436.3	EQUIPMENT	1446.50	123.00	476.50	454.00	0.00	454.00
437.1	REAL ESTATE	800.00	2000.00	1750.00	2700.00	0.00	2700.00
437.3	EQUIPMENT	331.05	.00	.00	1418.95	0.00	1418.95
439.1	DUES	24.00	.00	25.00	451.00	0.00	451.00
439.5	TAXES & ASSESSMENTS				500.00	0.00	500.00
439.7	TRANS.TO LIBR.IMPROV.RES.FUN	2000.00	.00	.00	2000.00	0.00	2000.00
441	LAND, BLDG.,IMPROVE.OTHER TH				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT				5000.00	0.00	5000.00
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	13944.18	.00	.00	15162.82	0.00	15162.82
443.3	ELWOOD CHILDRENS	1098.86	.00	.00	9281.14	0.00	9281.14
443.5	FRANKTON	169.29	3598.49	.00	6387.22	0.00	6387.22
443.7	SUMMITVILLE	68.02	88.28	4730.18	5268.52	0.00	5268.52

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444	PERIODICALS & NEWSPAPER	1289.82	327.42	119.60	3263.16	0.00	3263.16
444.1	ELWOOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	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 16TH STREET
 ELWOOD, IN 46036-1598
 31-JUL-92

PAGE 1

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
15-JUL-92	0846	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	COUNTY OPTION TAX
15-JUL-92	0845	AUDITOR OF STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1228.96	STATE DISTRIBUTION
31-JUL-92	0851	FRANKTON COMM. LIBRARY	341 OPERATING/FINES, FEES & BOOK SA	1.20	FINES & FEES
02-JUL-92	0837	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	66.10	FINES & FEES
02-JUL-92	0838	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.15	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	55.65	FINES & FEES
15-JUL-92	0844	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	45.60	FINES & FEES
24-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	80.79	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	96.10	FINES & FEES
31-JUL-92	0850	ELWOOD LIBRARY	341.1 OPERATING/FINES	22.10	FINES & FEES
31-JUL-92	0851	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	66.95	FINES & FEES
02-JUL-92	0838	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	18.10	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.20	FINES & FEES
15-JUL-92	0844	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.40	FINES & FEES
24-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	10.60	FINES & FEES
31-JUL-92	0850	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	24.40	FINES & FEES
31-JUL-92	0851	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	11.60	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	341.5 OPERATING/VIDEO	1.50	FINES & FEES
02-JUL-92	0837	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	5.75	FINES & FEES
24-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	15.90	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	3.95	FINES & FEES
31-JUL-92	0844	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	11.00	FINES & FEES
31-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
31-JUL-92	0850	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
02-JUL-92	0837	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
31-JUL-92	0851	FRANKTON COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
02-JUL-92	0838	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	15.40	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.20	FINES & FEES
15-JUL-92	0844	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.80	FINES & FEES
24-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	79.60	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	60.00	FINES & FEES
31-JUL-92	0850	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	4.20	FINES & FEES
31-JUL-92	0851	FRANKTON COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	22.80	FINES & FEES
02-JUL-92	0838	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
15-JUL-92	0844	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
10-JUL-92	0842	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.20	FINES & FEES
24-JUL-92	0848	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.75	FINES & FEES
31-JUL-92	0849	SUMMITVILLE COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.89	FINES & FEES
31-JUL-92	0850	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
31-JUL-92	0851	FRANKTON COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.50	FINES & FEES
07-JUL-92	0839	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	118.29	INTEREST EARNED-5-31-92
07-JUL-92	0840	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	150.87	INTEREST EARNED - 6-30-92
09-JUL-92	0841	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	41.58	INTEREST EARNED 6-30-92

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-JUL-92

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
15-JUL-92	0847	OPERATING FUND - NHCPLS	392.1 LIRF - CHECKING ACCOUNT/TRANSF	2000.00	TRANSFER FROM OPERATING TO L
07-JUL-92	0843	KAPPA DELTA PHI SORORITY	364.1 GIFT/DONATIONS	5.00	DONATION
31-JUL-92	0852	FRANKTON COMM. LIBRARY	364.1 GIFT/DONATIONS	65.00	DONATIONS REC'D.
--TOTAL AMOUNT OF RECEIPTS--				9531.14	

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

OPERATING DESCRIPTION	THIS MONTH	YTD
011 PROPERTY TAX	.00	148736.77
012.1 FINANCIAL INSTITUTION TAX	.00	873.50
012.2 LICENSE EXCISE TAXES	.00	24680.19
011.5 COST	5017.51	35122.16
026 STATE DISTRIBUTION	1228.96	1228.96
041.4 FINES	461.64	3300.84
041.1 MATERIAL	.00	1.00
041.5 FAX MACHINE	92.50	433.65
041.6 VIDEO	1.50	1.50
041.8 LOST OR DAMAGED BOOKS	25.60	237.53
041.7 LAMINATION	13.50	58.00
041.6 LOST CARD FEE	7.00	16.20
041.9 NON-RESIDENT	.00	10.00
042.1 COPY MACHINE	291.00	2545.60
042.2 READER PRINTER COPIES	1.20	57.98
060.1 INTER-LIBRARY LOAN	9.99	116.67
061 INTEREST ON INVESTMENT	269.16	1143.05
084.1 DONATIONS	.00	-10.00
092.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
096 REFUNDS	.00	123.98
099 OTHER	.00	2.82
-TOTAL-	7419.56	220065.40

***** NORTH MADISON COUNTY PUBLIC LIBRARY *****
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1590
 31-JUL-92

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE PAID	EXPLANATION
012173	04244	AT&T	34.00	14-JUL-92	ELWOOD & SUMMITVILLE BOOKS
012174	04245	AT & T	34.00	14-JUL-92	ELWOOD TELEPHONE MAINTENANCE
012175	04309	STAR FINANCIAL BANK	2499.00	13-JUL-92	FEDERAL & FICA DED. - P/R T
012176	04310	MADISON COUNTY SCHOOL EMPLOY	762.00	13-JUL-92	CREDIT ON DEDUCTIONS - P/R T
012177	04311	INDIANA DEFERRED COMPENSATIO	95.00	13-JUL-92	P/R DEDUCTIONS - 7-10-92
012178	04246	AUDIO VISUAL COMMUNICATIONS	797.00	14-JUL-92	SEMINAR - CARO CATALOG
012179	04247	ALSA 2	45.00	14-JUL-92	SEMINAR - CARO CATALOG
012180	04248	BAKER & TAYLOR BOOKS	1755.60	14-JUL-92	ELWOOD, FRANKTON & SUMMITVIL
012181	04249	BAUERS	13.15	14-JUL-92	SUPPLIES - STORYTIME
012182	04250	BRODERBUND SOFTWARE - DIRECT	19.95	14-JUL-92	CAROLAN DAY KIT & VIDEO TAPE
012183	04251	THOMAS BOUREGY & COMPANY	92.70	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.	22.25	14-JUL-92	ELWOOD WATER
012187	04255	JULIE CLEVINGER	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	DATED BOOKS	10.60	14-JUL-92	CALENDAR REFILL
012192	04260	DEMCO	102.14	14-JUL-92	LIBRARY SUPPLIES
012193	04261	KATHLEEN WITTKAMPER	10.29	14-JUL-92	SUPPLIES FOR SUMMER READING
012194	04262	VIRGIL G GREEN & SONS INC	51.41	14-JUL-92	REPAIR FLASHING ON NO. CHYMN
012195	04263	GALE RESEARCH INC	100.44	14-JUL-92	ELWOOD BOOKS
012196	04264	GTE NORTH INDIANA OPERATIONS	58.85	14-JUL-92	FRANKTON TELEPHONE
012197	04265	INDIANA MICHIGAN POWER COMPA	566.00	14-JUL-92	ELWOOD - SUMMITVILLE ELECTRI
012198	04266	INDIANA GAS COMPANY	16.77	14-JUL-92	SUMMITVILLE GAS
012199	04267	INDIANA CITIES WATER CORPORA	13.13	14-JUL-92	SUMMITVILLE WATER
012200	04268	INDIANA BELL	261.31	14-JUL-92	ELWOOD & SUMMITVILLE TELEPHO
012201	04270	CASSIE GIBSON	210.00	14-JUL-92	MOWING SUMMITVILLE LIBRARY L
012202	04271	INGRAM DISTRIBUTION GROUP IN	435.55	14-JUL-92	ELWOOD,FRANKTON,SUMMITVILLE
012203	04272	KMART	267.27	14-JUL-92	FRANKTON,SUMMITVILLE VIDEO &
012204	04273	LINDA KEMPER	3.36	14-JUL-92	MILEAGE
012205	04274	LIBRARY VIDEO COMPANY	18.45	14-JUL-92	ELWOOD VIDEO
012206	04275	MUNCIE NEWSPAPERS, INC.	52.00	14-JUL-92	6 MO. SUBSCRIPTION/MUNCIE ST
012206	04318	MUNCIE NEWSPAPERS, INC.	-52.00	23-JUL-92	CK.RETURNED -DUPLICATE - VOI
012207	04276	DESIREE MORRISETT	5.95	14-JUL-92	LOST BOOK RETURNED
012208	04277	RALPH MALEY	10.08	14-JUL-92	MILEAGE FOR SEMINAR & WINDOW
012209	04278	BARBARA HCADEMS	27.84	14-JUL-92	MILEAGE
012210	04279	BARBARA HCADEMS	5.60	14-JUL-92	FOR CORRECTION - MILEAGE ERR
012211	04280	BARBARA HCADEMS	57.71	14-JUL-92	PETTY CASH REIMBURSEMENT
012212	04281	MARSH'S SUPERMARKET	25.53	14-JUL-92	SUPPLIES FOR J.SULLIVAN'S RE
012213	04282	MID-WEST SERVICES	17.80	14-JUL-92	JANITOR SUPPLIES
012214	04283	MY WIFE'S HOBBY	26.69	14-JUL-92	SUPPLIES FOR SUMM.ROG-SUMMIT
012215	04284	MIDWEST EXCHANGE	390.40	14-JUL-92	ELWOOD VIDEOS
012216	04285	NATIONAL GEOGRAPHIC SOCIETY	25.85	14-JUL-92	FRANKTON - BOOKS
012217	04286	POLITICAL RESEARCH INC.	445.00	14-JUL-92	SUMMITVILLE - ENCYCLOPEDIA
012218	04287	PITNEY BOWES INC	45.00	14-JUL-92	POSTAGE METER RENTAL
012219	04288	QUILL CORPORATION	63.36	14-JUL-92	SUPPLIES

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

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012220	04289	PUBLIC EMP. RETIREMENT FUND	7210.46	14-JUL-92	QUARTERLY PAYMENT FOR PERF
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	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	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 - SUMMITVILLE
012229	04298	UNIVERSITY MICROFILMS 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 SUP.-FRANK.& SUM
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
012236	04305	CAROLYN LAMBERTSON	14.40	14-JUL-92	MILEAGE
012237	04306	LIBRARY DISTRICTORS OF AMERI	17.48	14-JUL-92	VIDEO - ELWOOD
012238	04312	RAILROADMEN'S FEDERAL SAVING	2000.00	13-JUL-92	TRANSFER OF FUNDS TO LIRF
012239	04313	LOU ANN HODMAN	125.00	23-JUL-92	STORYTELLER-SUMMITVILLE-SUM.
012240	04314	KATHLEEN WITTKAMPER	19.67	23-JUL-92	SUPPLIES - SUMM.RDG.CLUB - E
012241	04315	RONNIE UPDEGRAFF	41.00	23-JUL-92	REPAIR WATER FOUNTAIN
012242	04316	ETOHISON'S FARM FLOWERS	10.00	23-JUL-92	FLOWERS - J.SULLIVAN, RETIRE
012243	04317	JOHNSON, WRIGHT, DENS, WRIGHT &	950.00	23-JUL-92	LEGAL SERVICES RENDERED THRU
012244	04322	STAR FINANCIAL BANK	2420.55	27-JUL-92	FED. & FICA - P/R DED.7-27-9
012245	04323	INDIANA DEPARTMENT OF REVENUE	683.94	27-JUL-92	JULY P/R DEDUCTIONS -STATE &
012246	04324	MADISON COUNTY SCHOOL EMPLOY	670.10	27-JUL-92	P/R DEDUCTIONS - 7-27-92
012247	04325	CITY OF ELWOOD NON-REVERTING	324.12	27-JUL-92	HEALTH INS. PREM. FOR AUGUST
012247	04327	CITY OF ELWOOD NON-REVERTING	-324.12	27-JUL-92	FOR CORRECTION
012247	04328	CITY OF ELWOOD NON-REVERTING	324.12	27-JUL-92	AMMEND ACCT.#-AUG.PREM.HEALT
012248	04326	INDIANA DEFERRED COMPENSATIO	95.00	27-JUL-92	P/R DEDUCT. 7-27-92
12194	04300	VIRELL B GREEN & SONS INC	.00	31-JUL-92	WRONG ACCT.NO.USED -AMEND
12234	04319	NEWS-SUN, THE	.00	24-JUL-92	TO CORRECT WRONG ACCT. POSTI
130	04329	INTERDESIGN GROUP	3525.88	14-JUL-92	COMPENSATION & REIMBURSABLE
130	04331	INTERDESIGN GROUP	-3525.88	31-JUL-92	TO CORRECT - WRG.BANK #USED
130	04332	INTERDESIGN GROUP	3525.88	31-JUL-92	TO CORRECT WRG. BANK #
PAYROLL	04307	PAYROLL	8913.79	13-JUL-92	CHECKS 001820-001840
PAYROLL	04320	PAYROLL	8933.85	27-JUL-92	CHECKS 001841-001860
XX	04328	PAYROLL DEDUCTIONS	-3164.54	13-JUL-92	CHECKS 001820-001840
XXX	04321	PAYROLL DEDUCTIONS	-3122.50	27-JUL-92	DEDUCTIONS - P/R 7-27-92
XXXX	04329	EMPLOYER'S SHARE - F.I.C.A.	.00	31-JUL-92	CORRECT ACCT.POSTING TO DATE
--TOTAL AMOUNT OF CLAIMS--			41725.60		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 41725.60. DATED 11-AUG-92.

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

DATE {31-JUL-92}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	142743.93}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	131.82}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	10634.78}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.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

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

BOARD MEETING MINUTES

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 Malay, 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

Board 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 Brenda 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, Brenda Carey made and Robin Hartley seconded a motion to give all library employees a paid holiday on December 26, 1992. The motion passed unanimously.

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 Policy 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
Board Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	AUGUST 1992	AUGUST 1991	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2283	3304	-30.9%	23381
JUVENILE	1441	1392	3.5%	14983
PERIODICAL	419	433	-3.2%	3831
AUDIO	139	184	-24.5%	1478
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	1	15	-93.3%	38
VIDEO	415	351	18.2%	3362
TOTAL	2328	2210	5.3%	17942
SUMMITVILLE				
ADULT	652	747	-12.7%	6145
JUVENILE	472	397	18.9%	4971
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

124 North 16th Street

Elwood, Indiana 46030-1598

(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.

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.

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 Planning Committee (meets on 3rd Monday)
City Council (meets on 1st Monday)
Zoning Committee (meets on 3rd Thursday)
School Board (meets on 2nd Wednesday)
YMCA Board (meets on 4th 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 Leasons 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 Leasons 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 Leasons 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 two-story building that he can now compare the new building option with Leasons better. Brenda Carey said she thinks that at this point, the board has exhausted efforts investigating the Leasons 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 unanimously.

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 lengthy 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

**K. GENE MILLER & ASSOCIATES
INCORPORATED**

CONSULTING STRUCTURAL ENGINEERS

September 8, 1992

8435 KEYSTONE CROSSING
INDIANAPOLIS, INDIANA 46240TELEPHONE (317) 253-4442
FAX (317) 254-1639Mr. Joel Blum
The InterDesign Group, Inc.
141 E. Ohio St.
Indianapolis, IN 46204RE: The Leeson Building
Elwood, IN

Dear Joel:

We have received a letter and calculations from another party concerning the adequacy of the floors in this building. This 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 steel shown in the floor that was evaluated. (half inch rods 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.

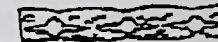
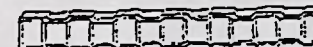
The reviewer's actual flexural calculations are incorrectly done with a resulting moment capacity of greater than 2 times that actually available had the calculations been correctly done.

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.

CRSI**EVALUATION OF REINFORCING STEEL IN OLD
REINFORCED CONCRETE STRUCTURES**ENGINEERING
DATA REPORT
NUMBER 11.

COMPLIMENTS OF CONCRETE REINFORCING STEEL INSTITUTE

100 N. LaSalle, Room 2110, Chicago, IL 60601. 312/372-5059



Most practicing structural engineers sooner or later face the task of evaluating old structures. This task is always an interesting challenge, because it is never a routine application of the current practice in design. Owners commonly require reevaluation where planning a change in building usage, restoration, additional stories, or lateral additions in any combination. Frequently, 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 normally used. The specified minimum yield strengths of structural, intermediate, and hard grades were 33,000, 40,000, and 50,000 psi, respectively. The

minimum yield on cold twisted bars was specified at 55,000 psi.

ASTM also wrote similar specifications for rolled rail steel (A16) and axle steel (A17) concrete reinforcement bars. The specified yield strengths for rail steel was 50,000 psi, and for axle steel the same as for billet steels. Some early authorities stated that working stresses in tension higher than 12,000 psi show "very little to be gained in economy" and recommended a maximum of 14,000 psi.** Recommended working stresses in tension (Joint Committee Report, 1924) were:

→ 15,000 psi for structural grade and rail steel bars
18,000 psi for intermediate and hard grade bars, all cold-drawn wire, and twisted bars.

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

Tension—15,000 psi for structural grade bars
—20,000 psi for intermediate and hard grades of rail steel bars
—15,000 psi for all web reinforcement
Compression—15,000 psi for intermediate grade
—20,000 psi for hard grade or rail steel bars

Table A—Standard* Reinforcing Bar Sizes (1924)

Size (in)	Area, sq. in.	
	Rounds	Square
3/8	0.110	†
1/2	0.195	0.250
5/8	0.305	—
3/4	0.441	—
7/8	0.601	—
1	0.785	1.000
1-1/8	—	1.285
1-1/4	—	1.562

*Recommended by the Joint Committee on Standard Specifications for Concrete and Reinforced Concrete in its 1924 Report.

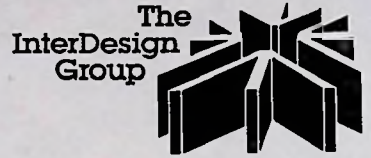
**Most suppliers offer a 1/4 in. round bar, as well as the recommended standard sizes. Round bars were plain or deformed.

†The 1/4 in. sq. bar was used, but to a lesser extent. Square bars were normally used. The 1/4 in. sq. bar was used, but to a lesser extent. Square bars were normally used. The 1/4 in. sq. bar was used, but to a lesser extent. Square bars were normally used.

REMARK: An attempt was made to determine the actual yield point increments, prior to adoption of this reduced list of standard sizes.

* Hugh D. Dorsey, recently retired from Florida Steel Corporation, developed the "History of Rebar" exhibit at the Smithsonian Institution. Actual bar samples show deformations and special cross-sections, as well as identification of producers. Direct inquiry to the Smithsonian.
** Turcotte and Maurer, "Principles of Reinforced Concrete Construction," 1957.

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.

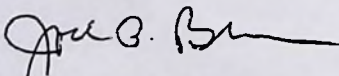
Both concepts respect the existing school arch left for posterity and will be landscaped to enhance its appearance.

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.

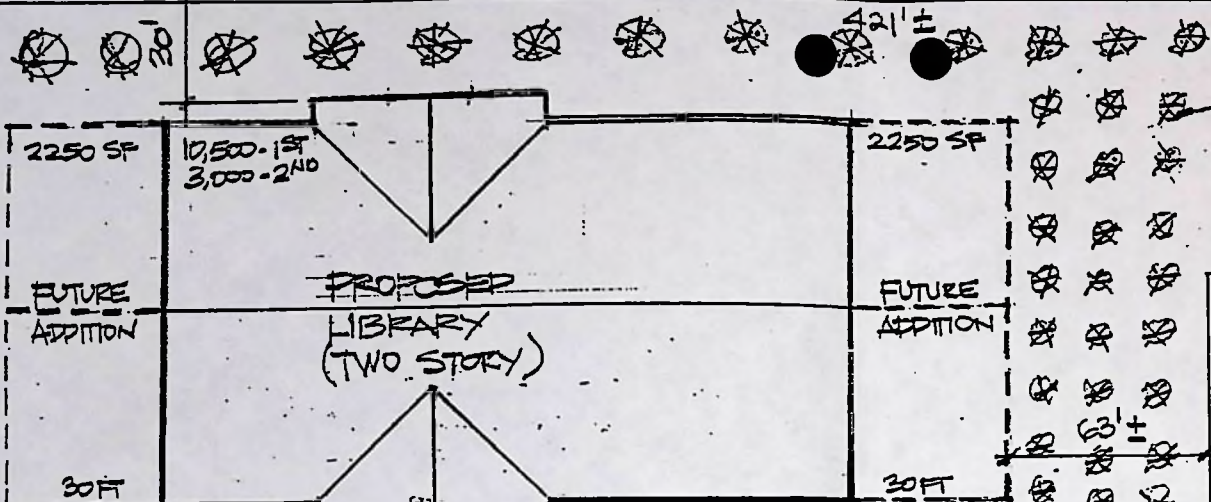
Sincerely,
THE INTERDESIGN GROUP, INC.


Joel P. Blum, AIA

/mp
Enclosures

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

North A Street



EXISTING TREES

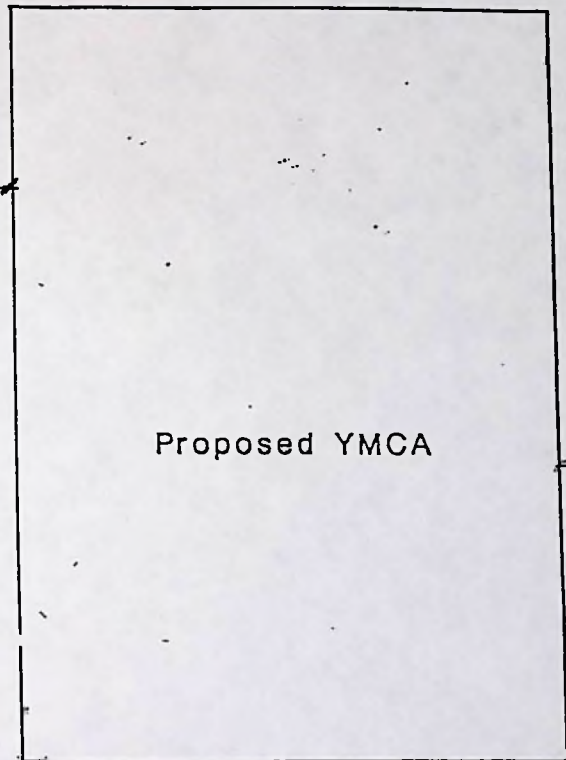
FUTURE ADDITION

PROPOSED LIBRARY (TWO STORY)

FUTURE ADDITION

DELIVERY

RELOCATED/REPLANTED EXISTING TREES



Proposed YMCA

30' Setback

45' Setback

20'±

30' Setback

33'±



Existing Arch

Existing Building REMAINS

Existing Parking REMAINS

16th Street

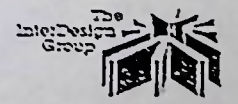
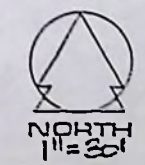
18th Street

Main Street

Conceptual Site Plan - Elwood Library

B

9-3-92
9-234



North A Street

Parking 32 Spaces

Future Expansion

EXISTING TREES

Service/Deliveries

Entry

Proposed Library
(ONE STORY)
18,105 SF

Proposed YMCA

30' Setback

30' Setback

RELOCATED TREES

Existing Arch

Existing Parking
(to be removed)

Entry Plaza

Existing Building
(to be removed)

RELOCATED TREES

Future Expansion

45' Setback

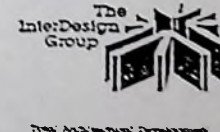
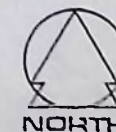
16th Street

18th Street

Main Street

Conceptual Site Plan - Elwood Library

9-3-92
911024



FINANCIAL REPORT BY FUND
 NORTH MISSOURI COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, MO 64638-1898
 31-MAR-92

FUND #	DESCRIPTION	REVENUES BALANCE	RECEIPTS- THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	136404.55	6191.39	226256.79	30909.27	257286.36	110691.67
105	LEVIN EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
106	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	1664.75	2857.24	9003.49
120	GIFT	6265.34	2025.00	7190.00	.00	555.43	8290.34
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.82
125	MEMORIAL	671.80	.00	560.00	65.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.90	.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	397.24	.00	.00	-394.96	-792.20	792.20
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTAL ALL FUNDS-		153510.53	8249.85	238158.89	32244.06	287001.54	129516.32

APPROPRIATION REPORT
 NORTH MISSOURI COUNTY PUBLIC LIBRARY
 31-MAR-92

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	17693.92	9306.08
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	14694.75	109921.87	89480.23
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	463.32	4028.18	3071.82
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	1494.98	10087.80	7046.20
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	10883.67	11513.33
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.91	338.09
421.1	OFFICIAL RECORDS	500.00	.00	500.00	29.46	1127.94	-627.94
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	.00	218.75	281.25
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	674.58	3935.58	64.42
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	.00	858.59	141.41
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	1.05	4.98	95.02
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	.00	1152.67	347.33
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	141.09	530.95	-280.95
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	17.89	527.98	-27.98
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	478.69	3120.46	4879.54
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	150.00	349.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	958.00	1050.00
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	70.61	369.61	-300.61
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	738.59	3519.75	480.25
432.3	POSTAGE	2000.00	.00	2000.00	46.41	618.60	1381.40
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	116.75	740.21	1259.79
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	356.50	1233.95	266.05
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	298.71	201.29
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	25.00	275.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	200.00	800.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	752.00	4238.00
435.1	GAS	3500.00	.00	3500.00	16.38	2868.31	631.69
435.3	ELECTRICITY	6000.00	.00	6000.00	721.24	3600.05	2399.95
435.5	WATER	400.00	.00	400.00	44.53	280.12	119.88
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	78.00	72.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	51.41	2448.59
436.3	EQUIPMENT	2500.00	.00	2500.00	375.49	2421.49	78.51
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	5200.00	2050.00
437.3	EQUIPMENT	1750.00	.00	1750.00	1275.00	1606.05	143.95
439.1	DUES	500.00	.00	500.00	.00	49.00	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	.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	140.84	140.84	4859.16
443	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	2619.52	16563.70	12543.30
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	1104.39	2203.25	8176.75
443.5	FRANKTON	10155.00	.00	10155.00	626.19	4393.97	5761.03

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

OPERATING ACNT #	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-APPROPRIATED EXPENSE	.00	.00	.00	.00	1385.00	-1385.00
	-TOTAL-	413870.00	.00	413870.00	30889.31	257266.40	156603.60

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	17653.82			9346.18	0.00	5346.18
411.2	SALARY OF ASSISTANTS	133928.67			55543.33	0.00	55543.33
411.3	SALARY OF JANITOR	4123.18			3376.82	0.00	3376.82
413.1	EMPLOYERS SHARE - F.I.C.A.	12087.60	.00	.00	5046.40	0.00	5046.40
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	10363.67	.00	.00	12033.33	0.00	12033.33
413.5	EMPLOYER'S CONTRIB.-GROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.19
421.1	OFFICIAL RECORDS	902.40	60.39	165.15	-627.94	0.00	-627.94
421.3	STATIONERY AND PRINTING	218.75	.00	.00	281.25	0.00	281.25
421.9	OTHER OFFICE SUPPLIES	3244.38	285.10	401.02	69.50	0.00	69.50
422.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
422.3	FUEL, OIL & LUBRICANTS	4.85	.00	.00	95.15	0.00	95.15
422.9	OTHER OPERATING SUPPLIES	1069.44	40.00	43.23	347.33	0.00	347.33
423.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	530.95	.00	.00	-280.95	0.00	-280.95
423.9	OTHER REPAIR & MAINT.SUPPLIE	492.98	.00	35.09	-27.98	0.00	-27.98
429.1	OTHER SUPPLIES	1838.68	543.57	738.15	4879.60	0.00	4879.60
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES	.00	.00	160.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES	950.00	.00	.00	1050.00	0.00	1050.00
431.9	OTHER PROFESSIONAL SERVICES	-381.90	145.61	536.90	-300.61	0.00	-300.61
432.1	TELEPHONE & TELEGRAPH	2568.60	500.38	550.77	380.25	0.00	380.25
432.3	POSTAGE	505.42	88.18	25.00	1381.40	0.00	1381.40
432.5	TRAVELING EXPENSE	413.49	148.16	178.56	1259.79	0.00	1259.79
432.7	PROFESSIONAL MEETINGS	696.95	196.00	341.00	266.05	0.00	266.05
433.1	ADVERT. & PUBLICAT. OF NOTIC	291.76	.00	6.95	201.29	0.00	201.29
433.3	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.00
434.1	OFFICIAL BONDS	200.00	.00	.00	800.00	0.00	800.00
434.3	OTHER INSURANCE	762.00	.00	.00	4238.00	0.00	4238.00
435.1	GAS	2038.94	60.56	768.81	631.69	0.00	631.69
435.3	ELECTRICITY	3228.77	.00	371.28	2399.95	0.00	2399.95
435.5	WATER	187.17	.00	92.95	119.88	0.00	119.88
435.7	WASTE DISPOSAL SERVICES	9.75	.00	68.25	72.00	0.00	72.00
436.1	BUILDINGS & STRUCTURES	51.41	.00	.00	2448.59	0.00	2448.59
436.3	EQUIPMENT	1641.99	123.00	656.50	78.51	0.00	78.51
437.1	REAL ESTATE	800.00	2400.00	2000.00	2050.00	0.00	2050.00
437.3	EQUIPMENT	1606.05	.00	.00	143.95	0.00	143.95
439.1	DUES	24.00	.00	25.00	451.00	0.00	451.00
439.5	TAXES & ASSESSMENTS				500.00	0.00	500.00
439.7	TRANS.TO LIBR.IMPROV.RES.FUN	2000.00	.00	.00	2000.00	0.00	2000.00
441	LAND, BLDG.,IMPROV.OTHER TH				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT	140.84	.00	.00	4859.16	0.00	4859.16
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	16563.70	.00	.00	12543.30	0.00	12543.30
443.3	ELWOOD CHILDRENS	2203.25	.00	.00	8176.75	0.00	8176.75
443.5	FRANKTON	169.29	4224.68	.00	5761.00	0.00	5761.00

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.7	SUMMITVILLE	68.02	88.28	5785.26	4213.44	0.00	4213.44
444	PERIODICALS & NEWSPAPER	1289.82	340.40	119.60	3250.18	0.00	3250.18
444.1	ELWOOD	.00	.00	.00	.00		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	3570.82	.00	.00	4429.18	0.00	4429.18
445.3	FRANKTON	262.00	995.93	.00	-257.93	0.00	-257.93
445.5	SUMMITVILLE	115.76	.00	850.31	52.93	0.00	52.93
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
449	UN-APPROPRIATED EXPENSE	1385.00	.00	.00	-1385.00		-1385.00
469	OTHER	19.96	.00	.00	-19.96		-19.96
**** TOTALS ****		233104.74	10265.24	13914.38	156583.64	.00	156583.64

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-AUG-92

DR RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF	
				RECEIPT	EXPLANATION
06-AUG-92	0857	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	CO-OPTION TAX
21-AUG-92	0862	RAY MONROE	340 OPERATING/CHARGES FOR SERVICES	1.61	PAYMENT FOR USE OF MOTEL/CAL
03-AUG-92	0854	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	66.68	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	33.80	FINES & FEES
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	30.80	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.30	FINES & FEES
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	341.1 OPERATING/FINES	47.50	FINES & FEES
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	8.70	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	341.1 OPERATING/FINES	59.35	FINES & FEES
31-AUG-92	0869	ELWOOD 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 - CK
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	341.2 OPERATING/MATERIAL	26.00	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	13.00	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/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	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES
28-AUG-92	0867	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.80	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	4.20	FINES & FEES
03-AUG-92	0854	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	15.96	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	19.52	FINES & FEES
2	7-92	SUMMITVILLE COMMUNITY LIB.	341.6 OPERATING/LOST OR DAMAGED BOOKS	8.00	FINES & FEES
25-AUG-92	0866	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	26.00	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	10.16	FINES & FEES
31-AUG-92	0869	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	6.96	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.25	FINES & FEES
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	8.00	FINES & FEES
25-AUG-92	0866	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.75	FINES & FEES
28-AUG-92	0867	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	11.90	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	341.9 OPERATING/NON-RESIDENT	10.00	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	13.00	FINES & FEES
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.00	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.00	FINES & FEES
25-AUG-92	0865	SUMMITVILLE COMMUNITY LIB.	342.1 OPERATING/COPY MACHINE	27.00	FINES & FEES
25-AUG-92	0866	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	19.00	FINES & FEES
28-AUG-92	0867	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	1.00	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	42.00	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
28-AUG-92	0868	FRANKTON LIBRARY	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
06-AUG-92	0856	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.40	FINES & FEES
14-AUG-92	0860	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
21-AUG-92	0863	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
05-AUG-92	0855	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	440.94	INTEREST EARNED
17-AUG-92	0861	TERESA CROY	399 OPERATING/OTHER	19.96	PAYMENT FOR XCF CK RETURNED

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-AUG-92

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
07-AUG-92	0859	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	33.46	INTEREST EARNED 7-31-92
06-AUG-92	0858	EVELYN BAKER	364.1 GIFT/DONATIONS	2000.00	DONATION
21-AUG-92	0864	MARY L. BEAULIEU	364.1 GIFT/DONATIONS	25.00	DONATION/INDIANA ROOM USE
--TOTAL AMOUNT OF RECEIPTS--				8249.95	

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	YTD
311 PROPERTY TAX	.00	146796.77
312.1 FINANCIAL INSTITUTION TAX	.00	872.00
312.2 LICENSE EXCISE TAXES	.00	24660.19
312.3 COIT	5017.51	40139.67
335 STATE DISTRIBUTION	.00	1228.96
340 CHARGES FOR SERVICES	1.61	1.61
341.1 FINES	301.78	3002.62
341.2 MATERIAL	26.00	27.00
341.3 FAX MACHINE	65.40	499.05
341.5 VIDEO	.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	14.20
341.9 NON-RESIDENT	10.00	20.00
342.1 COPY MACHINE	192.00	2737.60
342.2 READER PRINTER COPIES	6.20	64.19
360.1 INTER-LIBRARY LOAN	2.05	118.72
361 INTEREST ON INVESTMENT	440.94	1580.99
364.1 DONATIONS	.00	-10.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	.00	123.98
399 OTHER	19.96	22.73
-TOTAL-	6191.39	226256.79

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	33.46	656.28
392.1 TRANSFER FROM OPERATING FU	.00	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

FUND ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE DEPARTMENT FUND	AMOUNT OF AMOUNT CLAIM NUMBER	EXPLANATION	FUND ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE DEPARTMENT FUND	AMOUNT OF AMOUNT CLAIM NUMBER	EXPLANATION	
100-411.1-04380	PARCEL	OPERATION	1038.46	PAYROLL CHECKS 001863-001882	100-432-04334	POSTMASTER	COMUNIC	200.00	012250	POSTAGE - ELWOOD, SUMMITVILLE
100-411.1-04380	PARCEL	OPERATION	1038.46	PAYROLL CHECKS 001885-001903	100-432-04334	POSTMASTER	COMUNIC	20.00	012250	POSTAGE - ELWOOD, SUMMITVILLE
				TOTAL= 2076.92	100-432-04334	POSTMASTER	COMUNIC	38.50	012250	POSTAGE - ELWOOD, SUMMITVILLE
100-411.1-04380	PARCEL	OPERATION	7361.46	PAYROLL CHECKS 001863-001882						
100-411.1-04380	PARCEL	OPERATION	7333.29	PAYROLL CHECKS 001885-001903						
				TOTAL= 14694.75	100-432.1-04336	AT&T	TELEPHON	29.70	012250	ELWOOD - SUMMITVILLE TELEPHONE
100-411.1-04380	PARCEL	OPERATION	234.52	PAYROLL CHECKS 001863-001882	100-432.1-04336	AT&T	TELEPHON	29.70	012250	ELWOOD - SUMMITVILLE TELEPHONE
100-411.1-04380	PARCEL	OPERATION	228.30	PAYROLL CHECKS 001885-001903	100-432.1-04337	AT & T	TELEPHON	30.00	012250	ELWOOD TELEPHONE, CHE
				TOTAL= 462.82	100-432.1-04354	GTE NORTH INDIANA OPERATIO	TELEPHON	66.00	012250	FRANKTON TELEPHONE
100-410-04382	STAD FINANCIAL BANK	EMPLOYEE	660.54	012251 P/R DED.-FICA & FED.TAX -8	100-432.1-04357	INDIANA BELL	TELEPHON	118.21	012250	SUMMITVILLE TELEPHONE
100-410-04382	STAD FINANCIAL BANK	EMPLOYEE	657.96	012332 FICA & FED.TAX - P/R 8-24-	100-432.1-04358	INDIANA BELL TELEPHONE	TELEPHON	200.56	012332	ELWOOD TELEPHONE
100-410-04382	CITY OF ELWOOD NON-REVENUE	EMPLOYEE	172.28	012334 HEALTH INSURANCE PREM. FOR	100-432.1-04412	LINDA SIZELOVE	TELEPHON	2.00	012331	RELEASE & TELE. CALLS
100-410-04382	CITY OF ELWOOD NON-REVENUE	EMPLOYEE	4.20	012334 HEALTH INSURANCE PREM. FOR						
				TOTAL= 1494.98	100-432.3-04369	BARBARA MCADAMS	POSTAGE	17.10	012306	PETTY CASH REIMBURSEMENT
100-421.1-04342	A E BOYCE CO INC	OFFICIAL	20.40	012261 REST. BOOK - SUMMITVILLE	100-432.3-04386	DIANA L. SHEPARD	POSTAGE	29.31	012306	PETTY CASH REIMBURSEMENT
				TOTAL= 20.40						
100-421.9-04385	AUDIO VISUAL COMMUNICATION	OTHER OF	42.00	012254 SERV.AGREE & SUPPLIES	100-432.5-04362	CAROLYN LAMBERTSON	TRAVELIN	14.40	012309	RELEASE
100-421.9-04365	LIBRARY STORE INC., THE	OTHER OF	57.20	012312 LIBRARY CARD SUPPLIES	100-432.5-04370	BARBARA MCADAMS	TRAVELIN	18.24	012317	RELEASE
100-421.9-04365	LIBRARY STORE INC., THE	OTHER OF	57.20	012312 LIBRARY CARD SUPPLIES	100-432.5-04386	DIANA L. SHEPARD	TRAVELIN	14.75	012306	PETTY CASH REIMBURSEMENT
100-421.9-04365	LIBRARY STORE INC., THE	OTHER OF	311.88	012312 LIBRARY CARD SUPPLIES	100-432.5-04405	GLENNA STEWART	TRAVELIN	32.64	012319	RELEASE
100-421.9-04376	GUILF CORPORATION	OTHER OF	77.10	012320 OFFICE SUPPLIES	100-432.5-04412	LINDA SIZELOVE	TRAVELIN	36.72	012301	RELEASE & TELE. CALLS
100-421.9-04377	RAMSAY BUSINESS PRODUCTS	OTHER OF	125.51	012324 OFFICE SUPPLIES						
100-421.9-04385	DIANA L. SHEPARD	OTHER OF	3.77	012305 PETTY CASH REIMBURSEMENT	100-432.7-04398	WABASH VALLEY LIBRARY NETW	PROFESSI	59.50	012317	CONF. HEATHON, SHEPARD, STEAD
				TOTAL= 674.65	100-432.7-04408	INDIANA LIBRARY FEDERATION	PROFESSI	105.00	012321	4 RESERVATIONS - CYPD CONF
100-422.3-04386	DIANA L. SHEPARD	FUEL, OI	1.05	012305 PETTY CASH REIMBURSEMENT	100-432.7-04408	INDIANA LIBRARY FEDERATION	PROFESSI	105.00	012321	4 RESERVATIONS - CYPD CONF
				TOTAL= 1.05	100-432.7-04409	RADISSON PLAZA/SUITE HOTEL	PROFESSI	44.00	012322	ROOM RESERVATION - ILFACYP
100-423.5-04357	MARKEY'S AUDIO-VISUAL	REPAIR P	141.00	012314 REPAIR OF LAMINATOR	100-432.7-04409	RADISSON PLAZA/SUITE HOTEL	PROFESSI	44.00	012322	ROOM RESERVATION - ILFACYP
				TOTAL= 141.00						
100-423.9-04372	MID-WEST SERVICES	OTHER RE	17.80	012319 MAINT. SERV.	100-435.1-04359	INDIANA GAS COMPANY	GAS	16.38	012306	SUMMITVILLE - GAS
				TOTAL= 17.80						
100-429.1-04339	BEN FRANKLIN 60864	OTHER SU	25.44	012259 SUPPLIES - SUMM.RDG.CLUB	100-435.3-04360	INDIANA MICHIGAN POWER COM	ELECTRIC	588.03	012307	ELWOOD & SUMMITVILLE ELEC.
100-429.1-04349	DEMCO	OTHER SU	44.52	012268 SUPPLIES	100-435.3-04360	INDIANA MICHIGAN POWER COM	ELECTRIC	133.21	012307	ELWOOD & SUMMITVILLE ELEC.
100-429.1-04361	KMART	OTHER SU	55.15	012309 SUPPLIES - VIDEOS - SUMMIT						
100-429.1-04363	LANIER WORLDWIDE INC.	OTHER SU	302.94	012310 SERV. AGREE. & TONER						
100-429.1-04369	BARBARA MCADAMS	OTHER SU	9.66	012316 PETTY CASH REIMBURSEMENT	100-435.5-04344	CITY WATER & SEWAGE DEPT.	WATER	22.26	012263	ELWOOD WATER BILL
100-429.1-04383	S & S ARTS AND CRAFTS	OTHER SU	21.78	012302 SUPPLIES	100-435.5-04356	INDIANA CITIES WATER CORPO	WATER	22.27	012304	SUMMITVILLE WATER
100-429.1-04385	STUDENT LETTER EXCHANGE	OTHER SU	30.95	012304 CHILDREN'S PENPAL PROJECT						
100-429.1-04391	U.S. TOY CO., INC.	OTHER SU	117.35	012310 SUPPLIES - FRANKTON	100-435.7-04345	TOWN OF SUMMITVILLE	WASTE DI	9.75	012264	SEWAGE BILL - SUMMITVILLE
100-429.1-04392	UPSTART	OTHER SU	15.00	012311 SUPPLIES - FRANKTON						
100-429.1-04399	MARSH SUPERMARKET	OTHER SU	11.81	012319 SUPPLIES - SUM.RDG.CLUB	100-436.3-04335	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00	012254	SERV.AGREE & SUPPLIES
100-429.1-04411	KMART	OTHER SU	-155.91	012309 VOID CHECK - DUPLICATE	100-436.3-04363	LANIER WORLDWIDE INC.	EQUIPMEN	39.49	012310	SERV. AGREE. & TONER
				TOTAL= 478.69	100-436.3-04384	CASSIE GIBSON	EQUIPMEN	180.00	012303	HOWING - SUMMITVILLE
100-430-04397	WEST CENTRAL COMMUNITY SCH	OTHER SE	70.61	012316 EXPENSE - MAGICIAN SHOW -	100-437.1-04346	JULIE CLEVINGER	REAL EST	250.00	012265	SUMMITVILLE RENT
100-430-04420	WEST CENTRAL COMMUNITY SCH	OTHER SE	-70.61	XX TO CHANGE ACCT.NO.	100-437.1-04381	GEORGE & MARY SPRAGUE	REAL EST	400.00	012300	SEPTEMBER RENT
				TOTAL= .00						
100-431.9-04420	WEST CENTRAL COMMUNITY SCH	OTHER PR	70.51	XX TO CHANGE ACCT.NO.	100-437.3-04351	GAYLORD BROS.	EQUIPMEN	1275.00	012279	BOOK-CHARGER RENTAL
				TOTAL= 70.61	100-442-04406	PITNEY BOWES INC	FURNITUR	140.34	012320	PURCHASE POSTAGE SCALE

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
TOTAL= 140.84					
100-443-04374	OXFORD UNIVERSITY PRESS	BOOKS	22.91	012321	ELWOOD BOOKS
100-443-04421	OXFORD UNIVERSITY PRESS	BOOKS	-22.91	XX	TO CHANGE ACCT. NO.
TOTAL= .00					
100-443.1-04339	BAKER & TAYLOR BOOKS	ELWOOD A	986.45	012257	ELWOOD, FRANKTON & SUMMIT BOOKS - ELWOOD
100-443.1-04343	E. BRADLEY PUBLISHING, INC	ELWOOD A	140.25	012262	ELWOOD BOOKS
100-443.1-04352	GALE RESEARCH INC	ELWOOD A	126.35	012271	ELWOOD BOOKS
100-443.1-04355	INGRAM DISTRIBUTION GROUP	ELWOOD A	32.06	012303	ELWOOD, FRANKTON, SUMM -BOOK
100-443.1-04364	LIBRARY DISTRIBUTORS OF AME	ELWOOD A	37.96	012311	ELWOOD & FRANKTON BOOKS
100-443.1-04368	MARSHALL CAVENISH CORPORA	ELWOOD A	619.40	012315	ELWOOD - BOOKS
100-443.1-04373	OXMOOR HOUSE	ELWOOD A	23.29	012320	ELWOOD - FRANKTON BOOKS
100-443.1-04379	RESENT BOOK COMPANY	ELWOOD A	10.27	012326	ELWOOD BOOK
100-443.1-04387	THOMAS BOUREGY & COMPANY	ELWOOD A	82.70	012306	ELWOOD, SUMMITVILLE BOOKS
100-443.1-04389	THORNDIKE PRESS	ELWOOD A	341.94	012308	ELWOOD - SUMMITVILLE BOOKS
100-443.1-04393	WEST PUBLISHING COMPANY	ELWOOD A	124.95	012312	ELWOOD BOOK
100-443.1-04394	WORLD CHAMBER OF COMMERCE	ELWOOD A	29.00	012313	1992 CHAMBER DIRECTORY - E
100-443.1-04395	H.W.HILSON COMPANY	ELWOOD A	42.09	012314	ELWOOD BOOKS
100-443.1-04421	OXFORD UNIVERSITY PRESS	ELWOOD A	22.91	XX	TO CHANGE ACCT. NO.
TOTAL= 2619.52					
100-443.3-04355	INGRAM DISTRIBUTION GROUP	ELWOOD C	20.59	012303	ELWOOD, FRANKTON, SUMM -BOOK
100-443.3-04375	PERMA-BOUND	ELWOOD C	1080.80	012322	ELWOOD CHILDRENS BOOKS
TOTAL= 1104.39					
100-443.5-04339	BAKER & TAYLOR BOOKS	FRANKTON	179.20	012257	ELWOOD, FRANKTON & SUMMIT
100-443.5-04340	BETTER HOMES & GARDENS-CRA	FRANKTON	24.47	012259	FRANKTON, SUMMIT BOOKS
100-443.5-04347	COUNTRY STORE	FRANKTON	17.48	012256	CHRISTMAS BOOK - FRANKTON
100-443.5-04348	SAMPLER PUBLICATIONS	FRANKTON	14.45	012267	SAMPLER -FRANKTON
100-443.5-04353	GARETH STEVENS	FRANKTON	230.27	012272	FRANKTON - SUMMITVILLE BOO
100-443.5-04355	INGRAM DISTRIBUTION GROUP	FRANKTON	76.15	012303	ELWOOD, FRANKTON, SUMM -BOOK
100-443.5-04364	LIBRARY DISTRIBUTORS OF AME	FRANKTON	27.48	012311	ELWOOD & FRANKTON BOOKS
100-443.5-04366	LEISURE ARTS	FRANKTON	15.99	012313	FRANKTON BOOK
100-443.5-04373	OXMOOR HOUSE	FRANKTON	21.20	012320	ELWOOD - FRANKTON BOOKS
100-443.5-04388	TAB BOOKS INC	FRANKTON	19.59	012307	FRANKTON, SUMMIT BOOKS
TOTAL= 626.19					
100-443.7-04338	BAKER & TAYLOR BOOKS	SUMMITVI	373.87	012257	ELWOOD, FRANKTON & SUMMIT
100-443.7-04340	BETTER HOMES & GARDENS-CRA	SUMMITVI	24.47	012259	FRANKTON, SUMMIT BOOKS
100-443.7-04341	BETTER HOMES & GARDENS CRA	SUMMITVI	23.47	012260	SUMMITVILLE BOOK
100-443.7-04350	DEMCO MEDIA	SUMMITVI	108.64	012269	BOOKS - SUMMITVILLE
100-443.7-04353	GARETH STEVENS	SUMMITVI	299.50	012272	FRANKTON - SUMMITVILLE BOO
100-443.7-04355	INGRAM DISTRIBUTION GROUP	SUMMITVI	50.12	012303	ELWOOD, FRANKTON, SUMM -BOOK
100-443.7-04387	THOMAS BOUREGY & COMPANY	SUMMITVI	82.70	012306	ELWOOD, SUMMITVILLE BOOKS
100-443.7-04388	TAB BOOKS INC	SUMMITVI	28.71	012307	FRANKTON, SUMMIT BOOKS
100-443.7-04389	THORNDIKE PRESS	SUMMITVI	63.60	012308	ELWOOD - SUMMITVILLE BOOKS
TOTAL= 1055.09					
100-444-04380	REIMAN PUBLICATIONS	PERIODIC	12.98	012299	SUBSCRIPTION-REMINISCE - F
TOTAL= 12.98					
100-445.1-04355	INGRAM DISTRIBUTION GROUP	ELWOOD	299.41	012303	ELWOOD, FRANKTON, SUMM -BOOK
100-445.1-04371	MIDWEST EXCHANGE	ELWOOD	111.40	012318	ELWOOD & FRANKTON VIDEO

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-445.1-04378	READER'S DIGEST ASSOCIATIO	ELWOOD	22.18	012325	ELWOOD VIDEO
100-445.1-04382	SCHOOL-TECH INC	ELWOOD	65.20	012301	ELWOOD VIDEO
100-445.1-04390	VIDEO STORE SERVICES	ELWOOD	63.28	012309	VIDEO CASES - ELWOOD, SUMM,
TOTAL= 501.47					
100-445.3-04371	MIDWEST EXCHANGE	FRANKTON	120.00	012318	ELWOOD & FRANKTON VIDEO
100-445.3-04390	VIDEO STORE SERVICES	FRANKTON	31.63	012309	VIDEO CASES - ELWOOD, SUMM,
TOTAL= 151.63					
100-445.5-04333	LOU ANN HOGAN	SUMMITVI	60.00	012249	STORYTELLER/SUMMIT - MILEA
100-445.5-04361	KWART	SUMMITVI	100.76	012306	SUPPLIES - VIDEOS - SUMMIT
100-445.5-04390	VIDEO STORE SERVICES	SUMMITVI	31.63	012309	VIDEO CASES - ELWOOD, SUMM,
TOTAL= 192.39					
100-469-04410	STAR FINANCIAL BANK	OTHER	15.96	XXX	NON-SUFF. FUND CK. -CROY
100-469-04410	STAR FINANCIAL BANK	OTHER	4.00	XXX	NON-SUFF. FUND CK. -CROY
TOTAL= 19.96					
115-431.3-04407	INTERDESIGN GROUP	ENGINEER	1664.75	132	COMPENSATION & REIMBURSE. EX
TOTAL= 1664.75					
125-443.1-04396	WOODWARD/WHITE INC.	ELWOOD A	65.00	012315	BOOK - OLDAC MEMORIAL
TOTAL= 65.00					
200.01-411-04401	PAYROLL DEDUCTIONS	SALARIES	-1040.94	XXX	CHECKS 0001861-0001882
200.01-411-04402	STAR FINANCIAL BANK	SALARIES	1040.94	012251	P/R DED. -FICA & FED. TAX -B
200.01-411-04413	STAR FINANCIAL BANK	SALARIES	1025.34	012332	FICA & FED. TAX - P/R 8-24-
200.01-411-04419	PAYROLL DEDUCTIONS	FEDERAL	-1025.34	PAYROLL	CHECKS 001885-001903
TOTAL= .00					
200.02-411-04401	PAYROLL DEDUCTIONS	SALARIES	-660.54	XXX	CHECKS 0001861-0001882
200.02-411-04402	STAR FINANCIAL BANK	SALARIES	660.54	012251	P/R DED. -FICA & FED. TAX -B
200.02-411-04413	STAR FINANCIAL BANK	SALARIES	657.96	012332	FICA & FED. TAX - P/R 8-24-
200.02-411-04419	PAYROLL DEDUCTIONS	FICA/SAL	-657.96	PAYROLL	CHECKS 001885-001903
TOTAL= .00					
200.03-411-04401	PAYROLL DEDUCTIONS	SALARIES	-280.99	XXX	CHECKS 0001861-0001882
200.03-411-04414	INDIANA DEPARTMENT OF REVE	SALARIES	560.32	012333	STATE & COUNTY TAXES - AUG
200.03-411-04419	PAYROLL DEDUCTIONS	STATE TA	-279.34	PAYROLL	CHECKS 001885-001903
TOTAL= .00					
200.04-411-04401	PAYROLL DEDUCTIONS	SALARIES	-51.15	XXX	CHECKS 0001861-0001882
200.04-411-04414	INDIANA DEPARTMENT OF REVE	SALARIES	102.94	012333	STATE & COUNTY TAXES - AUG
200.04-411-04419	PAYROLL DEDUCTIONS	COUNTY T	-51.79	PAYROLL	CHECKS 001885-001903
TOTAL= .00					
200.05-411-04401	PAYROLL DEDUCTIONS	SALARIES	-193.99	XXX	CHECKS 0001861-0001882
200.05-411-04419	PAYROLL DEDUCTIONS	PERF/SAL	-200.97	PAYROLL	CHECKS 001885-001903
TOTAL= -394.96					
200.06-411-04401	PAYROLL DEDUCTIONS	SALARIES	-680.84	XXX	CHECKS 0001861-0001882
200.06-411-04419	PAYROLL DEDUCTIONS	CREDIT U	-705.86	PAYROLL	CHECKS 001885-001903
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	284.94	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	50.00	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	10.00	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	15.00	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	225.00	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04403	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	20.00	012252	CREDIT UNION DED. - P/R 8-

DISBURSMENT REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31-AUG-92

PAGE 5

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.06-413-04403	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012252	CREDIT UNION DED. - P/R 8-
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	309.86	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	26.00	012335	DEDUCTIONS - P/R 8-24-92
200.06-413-04416	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012335	DEDUCTIONS - P/R 8-24-92
		TOTAL=	.00		
200.07-411-04401	PAYROLL DEDUCTIONS	SALARIES	-95.00	XXX	CHECKS 0001961-0001982
200.07-411-04419	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 001985-001993
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE	59.00	012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04404	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012253	P.R. DEDUCTIONS 8-10-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012336	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012336	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012336	P/R DEDUCTIONS - 8-24-92
200.07-413-04417	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012336	P/R DEDUCTIONS - 8-24-92
		TOTAL=	.00		
200.08-411-04401	PAYROLL DEDUCTIONS	SALARIES	-73.82	XXX	CHECKS 0001961-0001982
200.08-411-04419	PAYROLL DEDUCTIONS	INSURANC	-73.82	PAYROLL	CHECKS 001985-001993
200.08-413-04415	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	147.64	012334	HEALTH INSURANCE PREM. FOR
		TOTAL=	.00		
		--TOTAL AMOUNT OF CLAIMS--	32244.06		

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31-AUG-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012250	04334	POSTMASTER	262.50	05-AUG-92	POSTAGE - ELWOOD, SUMM.FRANK
012251	04402	STAR FINANCIAL BANK	2362.02	10-AUG-92	P/R DED.-FICA & FED.TAX -8-1
012252	04403	MADISON COUNTY SCHOOL EMPLOY	680.84	10-AUG-92	CREDIT UNION DED. - P/R 9-10
012253	04404	INDIANA DEFERRED COMPENSATIO	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	ELWOOD, FRANKTON & SUMMIT BO
012258	04339	BEN FRANKLIN #0864	25.44	11-AUG-92	SUPPLIES - SUMM.RDG.CLUB
012259	04340	BETTER HOMES & GARDENS-CRAFT	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 - SUMITVILLE
012262	04343	G. BRADLEY PUBLISHING, INC.	140.25	11-AUG-92	BOOKS - ELWOOD
012263	04344	CITY WATER & SEWAGE DEPT.	22.26	11-AUG-92	ELWOOD WATER BILL
012264	04345	TOWN OF SUMMITVILLE	9.75	11-AUG-92	SEWAGE BILL - SUMMITVILLE
012265	04346	JULIE CLEVENER	250.00	11-AUG-92	SUMMITVILLE RENT
012266	04347	COUNTRY STORE	17.48	11-AUG-92	CHRISTMAS BOOK - FRANKTON
012267	04348	SAMPLER PUBLICATIONS	14.45	11-AUG-92	SAMPLER -FRANKTON
012268	04349	DEMCO	44.52	11-AUG-92	SUPPLIES
012269	04350	DEMCO MEDIA	108.64	11-AUG-92	BOOKS - SUMMITVILLE
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-AUG-92	FRANKTON - SUMMITVILLE BOOKS
012273	04354	GTE NORTH INDIANA OPERATIONS	66.11	11-AUG-92	FRANKTON TELEPHONE
012299	04380	REIMAN PUBLICATIONS	12.98	11-AUG-92	SUBSCRIPTION-REMINISCE - FRA
012300	04381	GEORGE & MARY SPRAGUE	400.00	11-AUG-92	SEPTEMBER RENT
012301	04382	SCHOOL-TECH INC	65.20	11-AUG-92	ELWOOD VIDEO
012302	04383	S & S ARTS AND CRAFTS	21.78	11-AUG-92	SUPPLIES
012303	04355	INGRAM DISTRIBUTION GROUP IN	418.33	11-AUG-92	ELWOOD,FRANKTON,SUMH -BOOKS
012303	04384	CASSIE GIBSON	180.00	11-AUG-92	MOWING - SUMMITVILLE
012304	04356	INDIANA CITIES WATER CORPORA	22.27	11-AUG-92	SUMMITVILLE WATER
012304	04385	STUDENT LETTER EXCHANGE	30.95	11-AUG-92	CHILDREN'S PENPAL PROJECT
012305	04357	INDIANA BELL	118.21	11-AUG-92	SUMMITVILLE TELEPHONE
012305	04386	DIANA L. SHEPARD	48.88	11-AUG-92	PETTY CASH REIMBURSEMENT
012306	04359	INDIANA GAS COMPANY	16.38	11-AUG-92	SUMMITVILLE - GAS
012306	04387	THOMAS BOUREGY & COMPANY	165.40	11-AUG-92	ELWOOD, SUMMITVILLE BOOKS
012307	04360	INDIANA MICHIGAN POWER COMPA	721.24	11-AUG-92	ELWOOD & SUMMITVILLE ELEC.
012307	04388	TAB BOOKS INC	48.30	11-AUG-92	FRANKTON,SUMMIT BOOKS
012308	04361	KMART	155.91	11-AUG-92	SUPPLIES - VIDEOS - SUMMITVI
012308	04389	THORNDIKE PRESS	405.54	11-AUG-92	ELWOOD - SUMMITVILLE BOOKS
012308	04411	KMART	-155.91	18-AUG-92	VOID CHECK - DUPLICATE
012309	04362	CAROLYN LAMBERTSON	14.40	11-AUG-92	MILEAGE
012309	04390	VIDEO STORE SERVICES	126.54	11-AUG-92	VIDEO CASES - ELWOOD,SUMM,FR
012310	04363	LANIER WORLDWIDE INC.	342.43	11-AUG-92	SERV. AGREE. & TONER
012310	04391	U.S. TOY CO., INC.	117.35	11-AUG-92	SUPPLIES - FRANKTON
012311	04364	LIBRARY DISTRIBUTORS OF AMERI	65.44	11-AUG-92	ELWOOD & FRANKTON BOOKS
012311	04392	UPSTART	15.00	11-AUG-92	SUPPLIES - FRANKTON

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

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012312	04365	LIBRARY STORE INC., THE	426.28	11-AUG-92	LIBRARY CARD SUPPLIES
012312	04393	WEST PUBLISHING COMPANY	124.95	11-AUG-92	ELWOOD BOOK
012313	04366	LEISURE ARTS	15.90	11-AUG-92	FRANKTON BOOK
012313	04394	WORLD CHAMBER OF COMMERCE DI	29.00	11-AUG-92	1992 CHAMBER DIRECTORY - ELW
012314	04367	MARKEY'S AUDIO-VISUAL	141.00	11-AUG-92	REPAIR OF LAMINATOR
012314	04395	H.W.WILSON COMPANY	42.08	11-AUG-92	ELWOOD BOOKS
012315	04368	MARSHALL CAVENDISH CORPORATI	619.40	11-AUG-92	ELWOOD - BOOKS
012315	04396	WOODWARD/WHITE INC.	65.00	11-AUG-92	BOOK - OLDAG MEMORIAL
012316	04369	BARBARA MCADAMS	26.76	11-AUG-92	PETTY CASH REIMBURSEMENT
012316	04397	WEST CENTRAL COMMUNITY SCHOO	70.61	11-AUG-92	EXPENSE - MAGICIAN SHOW - FR
012317	04370	BARBARA MCADAMS	18.24	11-AUG-92	MILEAGE
012317	04398	WABASH VALLEY LIBRARY NETWOR	58.50	11-AUG-92	CONF. HEATON, SHEPARD, STEWART
012318	04371	MIDWEST EXCHANGE	231.40	11-AUG-92	ELWOOD & FRANKTON VIDEO
012318	04399	MARSH SUPERMARKET	11.81	11-AUG-92	SUPPLIES - SUM.RDG.CLUB
012319	04372	MID-WEST SERVICES	17.80	11-AUG-92	MAINT. SERV.
012319	04405	GLENNA STEWART	32.64	10-AUG-92	MILEAGE
012320	04373	OXMOOR HOUSE	44.40	11-AUG-92	ELWOOD - FRANKTON BOOKS
012320	04406	PITNEY BOWES INC	140.84	10-AUG-92	PURCHASE POSTAGE SCALE
012321	04374	OXFORD UNIVERSITY PRESS	22.91	11-AUG-92	ELWOOD BOOKS
012321	04408	INDIANA LIBRARY FEDERATION	210.00	11-AUG-92	4 RESERVATIONS - CYPD CONFER
012322	04375	PERNA-BOUND	1083.80	11-AUG-92	ELWOOD CHILDRENS BOOKS
012322	04409	RADISSON PLAZA/SUITE HOTEL	88.00	11-AUG-92	ROOM RESERVATION - ILF/CYPD
012323	04376	QUILL CORPORATION	77.10	11-AUG-92	OFFICE SUPPLIES
012324	04377	RAMSAY BUSINESS PRODUCTS	125.51	11-AUG-92	OFFICE SUPPLIES
012325	04378	READER'S DIGEST ASSOCIATION	22.18	11-AUG-92	ELWOOD VIDEO
012326	04379	REGENT BOOK COMPANY	10.27	11-AUG-92	ELWOOD BOOK
012328	04358	INDIANA BELL TELEPHONE	203.56	11-AUG-92	ELWOOD TELEPHONE
012331	04412	LINDA SIZELOVE	38.72	24-AUG-92	MILEAGE & TELE. CALLS
012332	04413	STAR FINANCIAL BANK	2341.26	24-AUG-92	FICA & FED.TAX - P/R 8-24-92
012333	04414	INDIANA DEPARTMENT OF REVENUE	563.26	24-AUG-92	STATE & COUNTY TAXES - AUGUS
012334	04415	CITY OF ELWOOD NON-REVERTING	324.12	24-AUG-92	HEALTH INSURANCE PREM. FOR A
012335	04416	MADISON COUNTY SCHOOL EMPLOY	705.86	24-AUG-92	DEDUCTIONS - P/R 8-24-92
012336	04417	INDIANA DEFERRED COMPENSATIO	115.00	24-AUG-92	P/R DEDUCTIONS - 8-24-92
132	04407	INTERDESIGN GROUP	1664.75	10-AUG-92	COMPENSATION & REIMBURS.EXP.
PAYROLL	04400	PAYROLL	8634.44	10-AUG-92	CHECKS 001863-001882
PAYROLL	04418	PAYROLL	8600.55	24-AUG-92	CHECKS 001885-001903
PAYROLL	04419	PAYROLL DEDUCTIONS	-3110.98	24-AUG-92	CHECKS 001885-001903
XX	04420	WEST CENTRAL COMMUNITY SCHOO	.00	31-AUG-92	TO CHANGE ACCT.NO.
XX	04421	OXFORD UNIVERSITY PRESS	.00	31-AUG-92	TO CHANGE ACCT.NO.
XXX	04401	PAYROLL DEDUCTIONS	-3077.26	10-AUG-92	CHECKS 0001861-0001882
XXX	04410	STAR FINANCIAL BANK	19.96	17-AUG-92	NON-SUFF.FUND CK.-CROY

--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 }	B2 {	131.82}
A3 { LIRF - INVESTMENT }	B3 {	.00}
A4 { OPERATING - INVESTMENT }	B4 {	.00}
A5 { LIRF CHECKING -RAILROADMEN'S }	B5 {	9003.49}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	129516.32}

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	SEPT 1992	SEPT 1991	PERCENT CHANGE	YTD 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				
ADULT	899	725	24.0%	8574
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
SUMMITVILLE				
ADULT	704	655	7.5%	6849
JUVENILE	450	419	7.4%	5421
PERIODICAL	163	106	53.8%	1548
AUDIO	0	0		0
VIDEO	254	182	39.6%	2463
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
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 THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	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	MEMORIAL	606.80	.00	560.00	.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	792.20	.00	.00	-397.90	-1190.10	1190.10
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTAL ALL FUNDS-		129516.32	6625.25	244784.14	39639.38	326640.92	96502.19

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-SEP-92

ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	19730.74	7269.26
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	14581.23	148509.90	40962.10
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	497.64	4620.82	2879.18
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	1460.91	13548.51	3585.49
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	22397.00	.00	22397.00	.00	10363.67	12033.33
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	338.19
421.1	OFFICIAL RECORDS	500.00	.00	500.00	.00	1127.94	-627.94
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	44.70	263.45	236.55
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	472.17	4402.67	-402.67
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	4.97	9.82	90.18
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	64.62	1217.29	282.71
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	530.95	-280.95
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	80.57	608.55	-108.55
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	2044.92	5165.32	2834.68
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.90	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	533.34	1483.34	516.66
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	300.61	-300.61
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	590.44	4210.19	-210.19
432.3	POSTAGE	2000.00	.00	2000.00	.00	618.60	1381.40
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	49.92	790.13	1209.87
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	284.00	1517.95	-17.95
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	64.69	363.40	135.60
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	25.00	275.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	200.00	800.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	3896.00	4658.00	342.00
435.1	GAS	3500.00	.00	3500.00	15.28	2883.59	616.41
435.3	ELECTRICITY	6000.00	.00	6000.00	650.42	4250.47	1749.53
435.5	WATER	400.00	.00	400.00	38.05	318.17	81.83
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	9.75	87.75	62.25
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	156.00	2577.49	-77.49
436.3	EQUIPMENT	2500.00	.00	2500.00	650.00	5850.00	1400.00
437.1	REAL ESTATE	7250.00	.00	7250.00	.00	1606.05	143.95
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	49.00	451.00
439.1	DUES	500.00	.00	500.00	.00	.00	500.00
439.5	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	2000.00	2000.00
439.7	TRANS.TO LIBR.IMPROV.RES.FUND	4000.00	.00	4000.00	.00	.00	1500.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	1500.00	.00	1500.00	.00	.00	.00
442	FURNITURE AND EQUIPMENT	5000.00	.00	5000.00	492.00	632.84	4367.16
443	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	4028.03	20591.73	8515.27
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	1219.75	3423.00	6957.00
443.5	FRANKTON	10155.00	.00	10155.00	1927.71	6321.68	3833.32

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	19730.74			7269.26	0.00	7269.26
411.2	SALARY OF ASSISTANTS	148509.90			40962.10	0.00	40962.10
411.3	SALARY OF JANITOR	4620.82			2879.18	0.00	2879.18
413.1	EMPLOYERS SHARE - F.I.C.A.	13548.51	.00	.00	3585.49	0.00	3585.49
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	10363.67	.00	.00	12033.33	0.00	12033.33
413.5	EMPLOYER'S CONTRIB.-GROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	338.19	0.00	338.19
421.1	OFFICIAL RECORDS	902.40	60.39	165.15	-627.94	0.00	-627.94
421.3	STATIONERY AND PRINTING	263.45	.00	.00	236.55	0.00	236.55
421.9	OTHER OFFICE SUPPLIES	3644.45	312.06	446.16	-402.67	0.00	-402.67
422.1	CLEANING & SANITATION SUPPLI	841.90	.00	14.69	143.41	0.00	143.41
422.3	FUEL, OIL & LUBRICANTS	9.82	.00	.00	90.18	0.00	90.18
422.9	OTHER OPERATING SUPPLIES	1116.06	40.00	61.23	282.71	0.00	282.71
423.1	BUILDING MATERIALS & SUPPLIE	62.37	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	530.95	.00	.00	-280.95	0.00	-280.95
423.9	OTHER REPAIR & MAINT. SUPPLIE	528.78	.00	79.77	-108.55	0.00	-108.55
429.1	OTHER SUPPLIES	3748.72	543.57	873.03	2834.68	0.00	2834.68
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00		.00
431.1	CONSULTING SERVICES	.00	.00	150.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES	1483.34	.00	.00	516.66	0.00	516.66
431.9	OTHER PROFESSIONAL SERVICES	-381.90	145.61	536.90	-300.61		-300.61
432.1	TELEPHONE & TELEGRAPH	3018.12	566.46	625.61	-210.19	0.00	-210.19
432.3	POSTAGE	505.42	88.18	25.00	1381.40	0.00	1381.40
432.5	TRAVELING EXPENSE	413.49	161.60	215.04	1209.87	0.00	1209.87
432.7	PROFESSIONAL MEETINGS	960.95	196.00	341.00	-17.95	0.00	-17.95
433.1	ADVERT. & PUBLICAT. OF NOTIC	356.45	.00	6.95	136.60	0.00	136.60
433.3	PRINTING, OTHER THAN OFFICE	.00	25.00	.00	275.00	0.00	275.00
434.1	OFFICIAL BONDS	200.00	.00	.00	800.00	0.00	800.00
434.3	OTHER INSURANCE	4658.00	.00	.00	342.00	0.00	342.00
435.1	GAS	2038.94	60.56	784.09	616.41	0.00	616.41
435.3	ELECTRICITY	3766.36	.00	484.11	1749.53	0.00	1749.53
435.5	WATER	209.43	.00	108.74	81.83	0.00	81.83
435.7	WASTE DISPOSAL SERVICES	9.75	.00	78.00	62.25	0.00	62.25
436.1	BUILDINGS & STRUCTURES	51.41	.00	.00	2448.59	0.00	2448.59
436.3	EQUIPMENT	1797.99	123.00	656.50	-77.49	0.00	-77.49
437.1	REAL ESTATE	800.00	2900.00	2250.00	1400.00	0.00	1400.00
437.3	EQUIPMENT	1506.05	.00	.00	143.95	0.00	143.95
439.1	DUES	24.00	.00	25.00	451.00	0.00	451.00
439.3	TAXES & ASSESSMENTS				500.00	0.00	500.00
439.7	TRANS. TO LIBR. IMPROV. RES. FUN	2500.00	.00	.00	2000.00	0.00	2000.00
441	LAND, BLDG., IMPROV. OTHER TH				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT	532.24	.00	.00	4367.16	0.00	4367.16
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	20591.73	.00	.00	8515.27	0.00	8515.27
443.3	ELWOOD CHILDREN	3423.00	.00	.00	6957.00	0.00	6957.00
443.5	FRANKTON	566.10	5655.53	.00	3833.32	0.00	3833.32

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-SEP-92

OPERATING ACNT #	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	102.00	1851.82	3148.18
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	483.50	4054.32	3945.68
445.3	FRANKTON	1000.00	.00	1000.00	258.35	1516.28	-516.28
445.5	SUMMITVILLE	1000.00	.00	1000.00	100.68	1047.75	-47.75
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRICATED EXPENSE	.00	.00	.00	87.00	1472.00	-1472.00
	-TOTAL-	413870.00	.00	413870.00	37514.53	294780.93	119089.07

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
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		.00
444.3	FRANKTON	.00	.00	.00	.00		.00
444.5	SUMMITVILLE	.00	.00	.00	.00		.00
445.1	ELWOOD	4054.32	.00	.00	3945.68	0.00	3945.68
445.3	FRANKTON	262.00	1254.28	.00	-516.28	0.00	-516.28
445.5	SUMMITVILLE	116.76	.00	930.99	-47.75	0.00	-47.75
445.7	SUMMITVILLE	.00	.00	.00	.00		.00
449	UN-APPROPRIATED EXPENSE	1472.00	.00	.00	-1472.00		-1472.00
469	OTHER	19.96	.00	.00	-19.96		-19.96
**** TOTALS ****		267256.68	12460.97	15083.24	119069.11	.00	119069.11

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

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-411.1-04481	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001905-001924
100-411.1-04486	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001925-001945
TOTAL= 2076.92					
100-411.2-04481	PAYROLL	OPERATIN	7260.71	PAYROLL	CHECKS 001905-001924
100-411.2-04486	PAYROLL	OPERATIN	7389.52	PAYROLL	CHECKS 001925-001945
TOTAL= 14651.23					
100-411.3-04481	PAYROLL	OPERATIN	257.40	PAYROLL	CHECKS 001905-001924
100-411.3-04486	PAYROLL	OPERATIN	240.24	PAYROLL	CHECKS 001925-001945
TOTAL= 497.64					
100-413-04483	STAR FINANCIAL BANK	EMPLOYEE	649.99	012395	FED. & FICA DEDUCT - P/R 9
100-413-04488	STAR FINANCIAL BANK	EMPLOYEE	662.44	012405	FICA & FED. WITH. TAX-P/R 9-
100-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	144.28	012402	HEALTH INS. PREMIUM- OCT.
100-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012402	HEALTH INS. PREMIUM- OCT.
TOTAL= 1460.91					
100-421.3-04456	MCCORMACK PRINTING IMPRESS	STATIONE	44.70	012370	OFFICE SUPPLIES
TOTAL= 44.70					
100-421.9-04426	BAUERS	OTHER OF	44.19	012341	MISC SUPPLIES - SUMM. REG. C
100-421.9-04438	GAYLORD BROS.	OTHER OF	440.91	012352	LIBRARY SUPPLIES
100-421.9-04439	HECKMAN BINDERY, INCORPORA	OTHER OF	540.98	012353	BOOK BINDING
100-421.9-04440	HOOK DRUGS INC.	OTHER OF	111.28	012354	SUPPLIES
100-421.9-04448	CAROLYN LAMBERTSON	OTHER OF	.95	012362	REIMBURSE PETTY CASH
100-421.9-04456	MCCORMACK PRINTING IMPRESS	OTHER OF	292.86	012370	OFFICE SUPPLIES
100-421.9-04462	RANSAY BUSINESS PRODUCTS	OTHER OF	26.96	012375	OFFICE SUPPLIES
100-421.9-04462	RANSAY BUSINESS PRODUCTS	OTHER OF	99.12	012375	OFFICE SUPPLIES
100-421.9-04470	A E BOYCE CO INC	OTHER OF	24.90	012394	RECEIPT BOOK
100-421.9-04476	QUILL CORPORATION	OTHER OF	27.38	012390	OFFICE SUPPLIES
100-421.9-04502	BAUERS	OTHER OF	-44.19	12341	ACCT. NO. WRONG
100-421.9-04503	GAYLORD BROS.	OTHER OF	-440.91	12352	ACCT. NO. WRONG
100-421.9-04504	HECKMAN BINDERY, INCORPORA	OTHER OF	-540.98	12353	ACCT. NO. WRONG
100-421.9-04505	HOOK DRUGS INC.	OTHER OF	-111.28	12354	ACCT. NO. WRONG
TOTAL= 472.17					
100-422.3-04430	COTTER CHARGE CARD	FUEL, OI	4.97	012345	OPERATING SUPPLIES
TOTAL= 4.97					
100-422.9-04430	COTTER CHARGE CARD	OTHER OP	5.58	012345	OPERATING SUPPLIES
100-422.9-04435	DUO SUPPLY COMPANY	OTHER OP	41.04	012349	MAIN SUPPLIES
100-422.9-04448	CAROLYN LAMBERTSON	OTHER OP	18.00	012362	REIMBURSE PETTY CASH
TOTAL= 64.62					
100-423.9-04423	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00	012338	PEST CONTROL
100-423.9-04447	KMART	OTHER RE	41.20	012361	SUPPLIES-ELWOOD/GRANT-SUMM
100-423.9-04448	CAROLYN LAMBERTSON	OTHER RE	3.57	012362	REIMBURSE PETTY CASH
100-423.9-04459	MID-WEST SERVICES	OTHER RE	17.80	012373	JANITOR SERVICES
TOTAL= 80.57					
100-429.1-04447	KMART	OTHER SU	15.97	012361	SUPPLIES-ELWOOD/GRANT-SUMM
100-429.1-04448	CAROLYN LAMBERTSON	OTHER SU	8.46	012362	REIMBURSE PETTY CASH
100-429.1-04450	LANIER WORLDWIDE INC.	OTHER SU	516.00	012364	MAIN AGREEMENT-COPIER THRU
100-429.1-04452	LIBRARY STORE INC., THE	OTHER SU	57.70	012366	SUPPLIES
100-429.1-04453	MARSH SUPERMARKET	OTHER SU	18.08	012367	SUPPLIES

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-429.1-04454	MY WIFE'S HOBBY	OTHER SU	126.42	012368	SUPPLIES - SUMM.RDG.CLUB
100-429.1-04467	UNIVERSITY PRODUCTS INC.	OTHER SU	164.93	012381	BOOK SUPPLIES
100-429.1-04502	BAUERS	OTHER SU	44.19	12341	ACCT.NO. WRONG
100-429.1-04503	GAYLORD BROS.	OTHER SU	440.91	12352	ACCT.NO. WRONG
100-429.1-04504	HECKMAN BINDERY, INCORPORA	OTHER SU	540.98	12353	ACCT.NO. WRONG
100-429.1-04505	HOOK DRUGS INC.	OTHER SU	111.28	12354	ACCT.NO. WRONG
TOTAL= 2044.92					
100-431.5-04446	JOHNSON, WRIGHT, DENIS, WRIGHT	LEGAL SE	533.34	012360	LEGAL SERVICES
TOTAL= 533.34					
100-432-04493	POSTMASTER	COMMUNIC	200.00	012406	POSTAGE FOR LIBRARY/DIST.B
100-432-04494	POSTMASTER	COMMUNIC	24.00	012407	POSTAGE - SUMMITVILLE
TOTAL= 224.00					
100-432.1-04424	AT&T	TELEPHON	17.30	012339	SUMMITVILLE TELE.
100-432.1-04442	INDIANA BELL	TELEPHON	192.42	012356	ELWOOD - SUMMITVILLE PHONE
100-432.1-04442	INDIANA BELL	TELEPHON	57.54	012356	ELWOOD - SUMMITVILLE PHONE
100-432.1-04475	AT & T	TELEPHON	33.10	012389	MAINT.-ELWOOD
100-432.1-04477	GTE NORTH INDIANA OPERATIO	TELEPHON	66.08	012391	FRANKTON TELEPHONE
TOTAL= 366.44					
100-432.5-04449	CAROLYN LAMBERTSON	TRAVELIN	36.46	012363	MILEAGE
100-432.5-04457	BARBARA MCADAMS	TRAVELIN	13.44	012371	MILEAGE
TOTAL= 49.92					
100-432.7-04468	UNIVERSITY OF INDIANAPOLIS	PROFESSI	284.00	012382	COMPUTER CLASS FOR FOUTS &
TOTAL= 284.00					
100-433.1-04422	ANDERSON NEWSPAPERS INC.	ADVERT.	20.14	012337	AD - TAX RATES
100-433.1-04474	ELWOOD PUBLISHING COMPANY	ADVERT.	44.55	012388	ADV. BUDGET
TOTAL= 64.69					
100-434.3-04473	BURNETTE - DELLINGER INC.	OTHER IN	3896.00	012387	INSURANCE RENEWAL - PKG.
TOTAL= 3896.00					
100-435.1-04443	INDIANA GAS COMPANY	GAS	15.28	012357	SUMMITVILLE GAS
TOTAL= 15.28					
100-435.3-04444	INDIANA MICHIGAN POWER COM	ELECTRIC	537.59	012358	ELWOOD, SUMMITVILLE ELEC.
100-435.3-04444	INDIANA MICHIGAN POWER COM	ELECTRIC	112.83	012358	ELWOOD, SUMMITVILLE ELEC.
TOTAL= 650.42					
100-435.5-04461	CITY WATER & SEWAGE DEPT.	WATER	22.26	012346	WATER BILL
100-435.5-04471	INDIANA CITIES WATER CORPO	WATER	15.79	012395	WATER BILL - SUMMITVILLE
TOTAL= 38.05					
100-435.7-04478	TOWN OF SUMMITVILLE	WASTE DI	9.75	012392	SUMMITVILLE SEWAGE
TOTAL= 9.75					
100-436.3-04425	AUDIO VISUAL COMMUNICATION	EQUIPME	156.00	012340	SERV.AGREE.- SEPT., COMPUTE
TOTAL= 156.00					
100-437.1-04441	JULIE CLEVELAND	REAL EST	250.00	012355	SUMMITVILLE RENT
100-437.1-04445	GEORGE & MARY SPRAGUE	REAL EST	400.00	012379	FRANKTON RENT
TOTAL= 650.00					
100-442-04425	AUDIO VISUAL COMMUNICATION	FURNITUR	492.00	012340	SERV.AGREE.- SEPT., COMPUTE
TOTAL= 492.00					
100-443.1-04427	A.M. BEST COMPANY	ELWOOD A	89.26	012342	1992 EATING GUIDE SERV.-#0
100-443.1-04428	BAKER & TAYLOR BOOKS	ELWOOD A	947.51	012344	BOOKS, ELWOOD, FRANKTON, SUMM

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443.1-04436	GALE RESEARCH INC	ELWOOD A	101.37	012350	CONTEMP.LITERARY CRIT.#603
100-443.1-04437	GROLIER EDUCATIONAL CORP.	ELWOOD A	1286.00	012351	ELWOOD BOOKS
100-443.1-04445	INDIANA STATE LIBRARY	ELWOOD A	29.00	012359	4 COPIES 1991 STATISTICS
100-443.1-04451	LIBRARY DISTRIBUTORS OF AME	ELWOOD A	34.48	012365	ELWOOD BOOK
100-443.1-04460	MICHIE COMPANY, THE	ELWOOD A	12.95	012374	BURKS IND CT.- ELWOOD
100-443.1-04461	OXMOOR HOUSE	ELWOOD A	23.20	012375	ELWOOD & FRANKTON BOOKS
100-443.1-04463	REED REFERENCE PUBLISHING	ELWOOD A	1440.66	012377	SIP WITH BOOK REVIEWS - EL
100-443.1-04464	SCHOOL-TECH INC	ELWOOD A	28.19	012378	ELWOOD - BOOK
100-443.1-04466	THORNDIKE PRESS	ELWOOD A	63.60	012380	ELWOOD & SUMMITVILLE BOOKS
100-443.1-04501	SCHOOL-TECH INC	ELWOOD A	-28.19	12378	WRONG ACCT. NO.
TOTAL= 4028.03					
100-443.3-04429	BAKER & TAYLOR BOOKS	ELWOOD C	184.97	012344	BOOKS, ELWOOD, FRANKTON, SUMM
100-443.3-04469	WARREN PUBLISHING HOUSE, I	ELWOOD C	16.00	012393	CHILDREN'S SUBSCRIPTION
100-443.3-04495	LIBRARY LEARNING RESOURCES	ELWOOD C	92.50	012414	BOOKS/CHILDREN'S REIMBUR.S
100-443.3-04496	CURRICULUM ASSOCIATES	ELWOOD C	29.70	012409	CALENDARS/CHILDREN'S GRANT
100-443.3-04497	COPYCAT PRESS, INC.	ELWOOD C	30.30	012410	COPYCAT MAG./CHILDREN'S GR
100-443.3-04498	BAKER & TAYLOR BOOKS	ELWOOD C	208.06	012411	BOOKS/ CH. DEPT. & CHILDREN
100-443.3-04499	CREATIVE EDGE, INC.	ELWOOD C	538.92	012412	EARLY CHILDHOOD PKG.-CHILD
100-443.3-04500	LIBRARY MEDIA COMPANY	ELWOOD C	119.60	012413	READ-ALONG BOOKS/ CHILDREN
TOTAL= 1219.75					
100-443.5-04428	BETTER HOMES & GARDENS-CRA	FRANKTON	47.29	012343	FRANKTON BOOKS
100-443.5-04429	BAKER & TAYLOR BOOKS	FRANKTON	496.81	012344	BOOKS, ELWOOD, FRANKTON, SUMM
100-443.5-04432	COUNTRY HOMES & GARDENS	FRANKTON	16.55	012347	FRANKTON BOOKS
100-443.5-04455	LEISURE ARTS	FRANKTON	17.90	012369	BOOK - FRANKTON
100-443.5-04461	OXMOOR HOUSE	FRANKTON	44.40	012375	ELWOOD & FRANKTON BOOKS
100-443.5-04472	INGRAM DISTRIBUTION GROUP	FRANKTON	253.88	012386	ELWOOD, FRANKTON, SUMMIT
100-443.5-04480	PAS-TIME BOOKS (BETTY HUF	FRANKTON	1050.88	012394	BOOKS - FRANKTON
TOTAL= 1927.71					
100-443.7-04429	BAKER & TAYLOR BOOKS	SUMMITVI	316.55	012344	BOOKS, ELWOOD, FRANKTON, SUMM
100-443.7-04434	DEMCO	SUMMITVI	5.94	012348	SUMMITVILLE BOOKS
100-443.7-04466	THORNDIKE PRESS	SUMMITVI	63.60	012380	ELWOOD & SUMMITVILLE BOOKS
100-443.7-04472	INGRAM DISTRIBUTION GROUP	SUMMITVI	162.88	012386	ELWOOD, FRANKTON, SUMMIT
TOTAL= 548.97					
100-444-04469	WARREN PUBLISHING HOUSE, I	PERIODIC	24.00	012393	CHILDREN'S SUBSCRIPTION
100-444-04479	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	78.00	012393	1 YR.SUBS.-SUMMITVILLE
TOTAL= 102.00					
100-445.1-04429	BAKER & TAYLOR BOOKS	ELWOOD	16.08	012344	BOOKS, ELWOOD, FRANKTON, SUMM
100-445.1-04458	MIDWEST EXCHANGE	ELWOOD	183.70	012372	VIDEOS - ELWOOD & FRANKTON
100-445.1-04472	INGRAM DISTRIBUTION GROUP	ELWOOD	253.88	012386	ELWOOD, FRANKTON, SUMMIT
100-445.1-04501	SCHOOL-TECH INC	ELWOOD	28.19	12378	WRONG ACCT. NO.
TOTAL= 483.50					
100-445.3-04458	MIDWEST EXCHANGE	FRANKTON	258.35	012372	VIDEOS - ELWOOD & FRANKTON
TOTAL= 258.35					
100-445.5-04447	KMART	SUMMITVI	100.68	012361	SUPPLIES-ELWOOD GRANT-BORN
TOTAL= 100.68					
100-449-04493	POSTMASTER	UN-APPRO	87.00	012406	POSTAGE FOR LIBRARY DIST.B
TOTAL= 87.00					

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

PAGE 4

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
115-431.1-04433	DAVID L. COOPER	CONSULTI	522.75	133	SERVICES & MILEAGE
		TOTAL=	522.75		
120-442-04425	AUDIO VISUAL COMMUNICATION	FURNITUR	2000.00	012340	SERV.AGREE.- SEPT.,COMPUTE
		TOTAL=	2000.00		
200.01-411-04482	PAYROLL DEDUCTIONS	FEDERAL	-999.72	PAYROLL	CHECKS 001905-001924
200.01-411-04483	STAR FINANCIAL BANK	SALARIES	999.72	012395	FED. & FICA DEDUCT - P/R 9
200.01-411-04487	PAYROLL DEDUCTIONS	FEDERAL	-1025.89	PAYROLL	CHECKS 001926-001945
200.01-411-04488	STAR FINANCIAL BANK	SALARIES	1025.89	012405	FICA & FED.WITH.TAX-P/R 9-
		TOTAL=	.00		
200.02-411-04482	PAYROLL DEDUCTIONS	FICA/SAL	-649.99	PAYROLL	CHECKS 001905-001924
200.02-411-04483	STAR FINANCIAL BANK	SALARIES	649.99	012395	FED. & FICA DEDUCT - P/R 9
200.02-411-04487	PAYROLL DEDUCTIONS	FICA/SAL	-662.44	PAYROLL	CHECKS 001926-001945
200.02-411-04488	STAR FINANCIAL BANK	SALARIES	662.44	012405	FICA & FED.WITH.TAX-P/R 9-
		TOTAL=	.00		
200.03-411-04482	PAYROLL DEDUCTIONS	STATE TA	-274.51	PAYROLL	CHECKS 001905-001924
200.03-411-04487	PAYROLL DEDUCTIONS	STATE TA	-280.03	PAYROLL	CHECKS 001926-001945
200.03-411-04489	INDIANA DEPARTMENT OF REVE	SALARIES	554.54	012401	STATE & COUNTY TAX DED.-9-
		TOTAL=	.00		
200.04-411-04482	PAYROLL DEDUCTIONS	COUNTY T	-50.87	PAYROLL	CHECKS 001905-001924
200.04-411-04487	PAYROLL DEDUCTIONS	COUNTY T	-51.78	PAYROLL	CHECKS 001926-001945
200.04-411-04489	INDIANA DEPARTMENT OF REVE	SALARIES	102.65	012401	STATE & COUNTY TAX DED.-9-
		TOTAL=	.00		
200.05-411-04482	PAYROLL DEDUCTIONS	PERF/SAL	-199.35	PAYROLL	CHECKS 001905-001924
200.05-411-04487	PAYROLL DEDUCTIONS	PERF/SAL	-198.55	PAYROLL	CHECKS 001926-001945
		TOTAL=	-397.90		
200.06-411-04482	PAYROLL DEDUCTIONS	CREDIT U	-703.47	PAYROLL	CHECKS 001905-001924
200.06-411-04487	PAYROLL DEDUCTIONS	CREDIT U	-703.47	PAYROLL	CHECKS 001926-001945
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012399	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04484	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012398	CREDIT UNION DEDUCTIONS P.
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012403	CREDIT UNION DED. - 9-21-9
200.06-413-04491	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012403	CREDIT UNION DED. - 9-21-9
		TOTAL=	.00		
200.07-411-04482	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 001905-001924
200.07-411-04487	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 001926-001945
200.07-413-04485	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012399	ANNUITY DEDUCTIONS - P/R 9
200.07-413-04485	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012399	ANNUITY DEDUCTIONS - P/R 9
200.07-413-04485	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012399	ANNUITY DEDUCTIONS - P/R 9

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

PAGE 5

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
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	ANNUITY 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	10.00	012404	ANNUITY DEDUCT - 9-21-92
		TOTAL=	.00		
200.08-411-04482	PAYROLL DEDUCTIONS	INSURANC	-87.82	PAYROLL	CHECKS 001905-001924
200.08-411-04487	PAYROLL DEDUCTIONS	INSURANC	-87.82	PAYROLL	CHECKS 001926-001945
200.08-413-04490	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	175.64	012402	HEALTH INS. PREMIUM- OCT.
		TOTAL=	.00		
		--TOTAL AMOUNT OF CLAIMS--	39639.38		

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012337	04422	ANDERSON NEWSPAPERS INC.	20.14	08-SEP-92	AD - TAX RATES
012338	04423	ARAB TERMITE & PEST CONTROL	18.00	08-SEP-92	PEST CONTROL
012339	04424	AT&T	17.30	08-SEP-92	SUMMITVILLE TELE.
012340	04425	AUDIO VISUAL COMMUNICATIONS	2648.00	08-SEP-92	SERV.AGREE.- SEPT.,COMPUTER/
012341	04426	BAUERS	44.19	08-SEP-92	MISC.SUPPLIES - SUMM.RDG.CLUB
012342	04427	A.M. BEST COMPANY	89.26	08-SEP-92	1992 RATING GUIDE SERV.-#050
012343	04428	BETTER HOMES & GARDENS-CRAFT	47.29	08-SEP-92	FRANKTON BOOKS
012344	04429	BAKER & TAYLOR BOOKS	1951.92	08-SEP-92	BOOKS,ELWOOD,FRANKTON,SUMMIT
012345	04430	COTTER CHARGE CARD	10.55	08-SEP-92	OPERATING SUPPLIES
012346	04431	CITY WATER & SEWAGE DEPT.	22.26	08-SEP-92	WATER BILL
012347	04432	COUNTRY HOMES & GARDENS	16.55	08-SEP-92	FRANKTON BOOKS
012348	04434	DEMCO	5.94	08-SEP-92	SUMMITVILLE BOOKS
012349	04435	DUO SUPPLY COMPANY	41.04	08-SEP-92	MAIN.SUPPLIES
012350	04436	GALE RESEARCH INC	101.37	08-SEP-92	CONTEMP.LITERARY CRIT.#S0396
012351	04437	GROLIER EDUCATIONAL CORP.	1286.00	08-SEP-92	ELWOOD BOOKS
012352	04438	GAYLORD 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 CLEVINGER	250.00	08-SEP-92	SUMMITVILLE RENT
012356	04442	INDIANA BELL	249.96	08-SEP-92	ELWOOD - SUMMITVILLE PHONE
012357	04443	INDIANA GAS COMPANY	15.28	08-SEP-92	SUMMITVILLE GAS
012358	04444	INDIANA MICHIGAN POWER COMPA	650.42	08-SEP-92	ELWOOD, SUMMITVILLE 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	04447	KMART	157.85	08-SEP-92	SUPPLIES-ELWOOD/GRAHT-SUMMIT
012362	04448	CAROLYN LAMBERTSON	30.98	08-SEP-92	REIMBURSE PETTY CASH
012363	04449	CAROLYN LAMBERTSON	36.48	08-SEP-92	MILEAGE
012364	04450	LANIER WORLDWIDE INC.	516.00	08-SEP-92	MAIN.AGREEMENT-COPIER THRU 9
012365	04451	LIBRARY DISTRIBUTORS OF AMERI	34.48	08-SEP-92	ELWOOD BOOK
012366	04452	LIBRARY STORE INC., THE	57.70	08-SEP-92	SUPPLIES
012367	04453	MARSH 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-SEP-92	OFFICE SUPPLIES
012371	04457	BARBARA MCADAMS	13.44	08-SEP-92	MILEAGE
012372	04458	MIDWEST EXCHANGE	444.05	08-SEP-92	VIDEOS - ELWOOD & FRANKTON
012373	04459	MID-WEST SERVICES	17.80	08-SEP-92	JANITOR SERVICES
012374	04460	MICHIE COMPANY, THE	12.95	08-SEP-92	BURNS IND CT.- ELWOOD
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	1440.66	08-SEP-92	BIP WITH BOOK REVIEWS - ELWO
012378	04464	SCHOOL-TECH INC	28.19	08-SEP-92	ELWOOD - BOOK
012379	04465	GEORGE & MARY SPRAGUE	409.00	08-SEP-92	FRANKTON RENT
012380	04466	THORNDIKE PRESS	127.20	08-SEP-92	ELWOOD & SUMMITVILLE BOOKS
012381	04467	UNIVERSITY PRODUCTS INC.	164.93	08-SEP-92	BOOK SUPPLIES
012382	04468	UNIVERSITY OF INDIANAPOLIS	284.09	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 REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012385	04471	INDIANA CITIES WATER CORPORA	15.79	08-SEP-92	WATER BILL - SUMMITVILLE
012386	04472	INGRAM DISTRIBUTION GROUP IN	670.29	08-SEP-92	ELWOOD, FRANKTON, SUMMIT
012387	04473	BURNETTE - DELLINGER INC.	3896.00	08-SEP-92	INSURANCE RENEWAL - PKG.
012388	04474	ELWOOD PUBLISHING COMPANY IN	44.55	08-SEP-92	ADV. BUDGET
012389	04475	AT & T	33.10	08-SEP-92	MAINT.-ELWOOD
012390	04476	QUILL CORPORATION	27.38	08-SEP-92	OFFICE SUPPLIES
012391	04477	GTE NORTH INDIANA OPERATIONS	66.08	08-SEP-92	FRANKTON TELEPHONE
012392	04478	TOWN OF SUMMITVILLE	9.75	08-SEP-92	SUMMITVILLE SEWAGE
012393	04479	INDIANAPOLIS NEWSPAPERS INC.	78.00	08-SEP-92	1 YR.SUBS.-SUMMITVILLE
012394	04480	PAS-TIME BOOKS (BETTY HUFF)	1050.88	08-SEP-92	BOOKS - FRANKTON
012395	04483	STAR FINANCIAL BANK	2299.70	08-SEP-92	FED. & FICA DEDUCT - P/R 9-9
012398	04484	MADISON COUNTY SCHOOL EMPLOY	703.47	08-SEP-92	CREDIT UNION DEDUCTIONS P.R
012399	04485	INDIANA DEFERRED COMPENSATIO	115.00	08-SEP-92	ANNUITY DEDUCTIONS - P/R 9-9
012401	04489	INDIANA DEPARTMENT OF REVENUE	657.19	21-SEP-92	STATE & COUNTY TAX DEP.-9-21
012402	04490	CITY OF ELWOOD NON-REVERTING	324.12	21-SEP-92	HEALTH INS. PREMIUM- OCT.
012403	04491	MADISON COUNTY SCHOOL EMPLOY	703.47	21-SEP-92	CREDIT UNION DED. - 9-21-92
012404	04492	INDIANA DEFERRED COMPENSATIO	115.00	21-SEP-92	ANNUITY DEDUCT - 9-21-92
012405	04488	STAR FINANCIAL BANK	2350.77	21-SEP-92	FICA & FED.WITH.TAX-P/R 9-21
012406	04493	POSTMASTER	287.00	22-SEP-92	POSTAGE FOR LIBRARY/DIST.B
012407	04494	POSTMASTER	24.00	22-SEP-92	POSTAGE - SUMMITVILLE
012409	04496	CURRICULUM ASSOCIATES	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 PKG.-CHILD.G
012413	04500	LIBRARY MEDIA COMPANY	119.60	25-SEP-92	READ-ALONG BOOKS/ CHILDREN'S
012414	04495	LIBRARY LEARNING RESOURCES,	92.50	25-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	-3124.98	21-SEP-92	CHECKS 001926-001945

--TOTAL AMOUNT OF CLAIMS-- 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-OCT-92.

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1599
 30-SEP-92

D RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
10-SEP-92	0874	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	COUNTY OPTION TAX
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.34	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	74.50	FINES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	55.30	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	97.00	FINES & FEES
23-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.40	FINES & FEES
28-SEP-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	49.40	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	341.1 OPERATING/FINES	13.05	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.50	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	5.60	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.80	FINES & FEES
23-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	FINES & FEES
29-SEP-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	0876	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	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	0884	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	3.25	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	58.00	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.50	FINES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	41.70	FINES & FEES
28-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.70	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	25.30	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	35.50	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES
10-SEP-92	0873	ELWOOD LIBRARY - CHILDREN'S	360 OPERATING/MISCELLANEOUS REVENUE	11.00	SALE OF OLD BOOKS
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.35	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	5.20	FINES & FEES
16-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	44.00	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	8.41	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	10.65	FINES & FEES
03-SEP-92	0871	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	358.59	INTEREST EARNED
28-SEP-92	0882	LEANNA DICKINSON	364.3 OPERATING/MEMORIALS	20.00	MEMORIAL GIFT - EMILY JO
28-SEP-92	0883	WESTERN PUBLISHING COMPANY	396 OPERATING/REFUNDS	11.33	REFUND - SESAME BOOK CLU
25-SEP-92	0880	BURNETTE-DELLINGER INSURANCE	399 OPERATING/OTHER	260.00	LIGHTNING DAMAGE TO MONI
11-SEP-92	0875	RAILROADMEN'S	361 LIRF - CHECKING ACCOUNT/INTERE	27.10	INTEREST EARNED
--TOTAL AMOUNT OF RECEIPTS--				6425.25	

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46035-1599
 30-SEP-92

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
00-SEP-92	0871	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	358.59	INTEREST EARNED
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.34	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	59.00	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES
04-SEP-92	0872	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.35	FINES & FEES
10-SEP-92	0873	ELWOOD LIBRARY - CHILDREN'S	360 OPERATING/MISCELLANEOUS REVENUE	11.00	SALE OF OLD BOOKS
10-SEP-92	0874	TREASURER OF MADISON COUNTY	312.3 OPERATING/COBT	5017.51	COUNTY OPTION TAX
11-SEP-92	0875	RAILROADMEN'S	361 LIBR - CHECKING ACCOUNT/INTERE	27.10	INTEREST EARNED
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	74.60	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.40	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.15	FINES & FEES
11-SEP-92	0876	ELWOOD LIBRARY - 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
14-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	55.30	FINES & FEES
14-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.60	FINES & FEES
14-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
14-SEP-92	0877	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	44.00	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	97.00	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	9.80	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	41.70	FINES & FEES
21-SEP-92	0878	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	8.41	FINES & FEES
21-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	62.40	FINES & FEES
23-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	FINES & FEES
23-SEP-92	0879	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	60.70	FINES & FEES
25-SEP-92	0880	BURNETTE-BELLINGER INSURANCE	399 OPERATING/OTHER	260.00	LIGHTNING DAMAGE TO MONITOR
28-SEP-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	49.40	FINES & FEES
28-SEP-92	0881	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	50.12	FINES & FEES
28-SEP-92	0882	LEANNA DICKINSON	364.3 OPERATING/MEMORIALS	20.00	MEMORIAL GIFT - EMILY JOHNSO
28-SEP-92	0883	WESTERN PUBLISHING COMPANY	396 OPERATING/REFUNDS	11.33	REFUND - SESENE BOOK CLUB
28-SEP-92	0884	FRANKTON LIBRARY	341.1 OPERATING/FINES	13.05	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	341.5 OPERATING/VIDEO	7.00	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	3.25	FINES & FEES
28-SEP-92	0884	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	25.39	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	26.50	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	35.50	FINES & FEES
29-SEP-92	0885	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	10.65	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS-- 6625.25

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46035-1599
 30-SEP-92

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	148736.77
312.1 FINANCIAL INSTITUTION TAX	.00	973.50
312.2 LICENCE EXCISE TAXES	.00	24680.19
312.3 COIT	5017.51	45157.19
335 STATE DISTRIBUTION	.00	1226.86
340 CHARGES FOR SERVICES	.00	1.61
341.1 FINES	430.50	4033.21
341.2 MATERIAL	.00	27.00
341.3 FAX MACHINE	53.60	552.65
341.5 VIDEO	7.00	0.00
341.6 LOST OR DAMAGED BOOKS	60.02	302.64
341.7 LAMINATION	.00	21.15
341.8 LOST CARD FEE	.00	16.20
341.9 NON-RESIDENT	.00	20.00
342.1 COPY MACHINE	297.20	3034.80
342.2 READER PRINTER COPIES	1.20	65.20
360.1 INTER-LIBRARY LOAN	60.61	199.30
361 INTEREST ON INVESTMENT	358.59	1942.59
364.1 DONATIONS	.00	-10.00
364.3 MEMORIALS	20.00	20.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1365.00
396 REFUNDS	11.33	135.31
399 OTHER	260.00	262.78

-TOTAL- 6593.15 232854.94

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	27.10	683.30
392.1 TRANSFER FROM OPERATING FU	.00	2000.00
-TOTAL-	27.10	2683.38

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

DATE {30-SEP-92}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	87662.53}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	131.82}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8507.84}
A6 { }	B6 {	.00}
A7 { }	B7 {	.00}
A8 { }	B8 {	.00}
A9 { }	B9 {	.00}
TOTAL	B10{	96502.19}

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 6, 1992
Special Meeting for Business
6:30 p.m.
Elwood Public Library

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

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES

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. NEW BUSINESS
 - 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

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 BUSINESS

Beverly Austin suggested the board have a representative go to the school board meeting on Thursday, October 15 to ask to be put on the agenda for the next 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 questions that need answered before the regular school board meeting. A question about leasing was asked, however, Steve does not think we can build on a leased property. In regard to the Durrell building on the front of the lot, there is nothing we can do short of a purchase agreement at this time according to our attorney and the consensus of board members is that this should not be addressed until after the school board meeting.

Carolyn Hall reported that the property we were previously interested in buying was purchased by a Dr. in Frankton. She has spoken to Mrs. Painter about property for sale near the school. Mrs. Painter has up to ten lots for sale at a price each of \$2500 to \$3000. Carolyn will talk to her realtor about a definite asking price and exactly how many lots are available. She will bring this information back to the board and then it can be taken to our attorney for a purchase agreement. Discussion was held on whose responsibility it is to pay the realtor fee.

Director S. Martin and board members discussed the opening on the board for another member. Mr. Raymond Muse, Board of Commissioners

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 unanimously 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. Reciprocal 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. He said the library is financially sound and will end the year with approximately \$20,000 left.

There is a budget hearing on Wednesday, October 19 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 810 items which is a record day. Today, Children's Librarian Kathy Wittkammer reported that the Children's Dept. checked out 350 items.

District 9 Meeting will be held at the Elwood Center on October 22. At present, there are approximately 100 representatives. Letters were sent to 180 media libraries with a response rate of 10%. The cost may have kept the numbers down.

Reciprocal Borrowing Statistics - From 1/1/91 to 9/30/91 the library circulated 2,626 items outside the library district.

Health Insurance costs rose recently and the library pays the full cost. Because of the raise, one of our employees dropped their membership, leaving only one person left covered by the plan which that the library is part of.

The Indiana Library Federation offers an institutional membership to Library Boards for \$75.00 a year. They also offer trustee memberships. After S. Martin explained what the memberships

consisted of, the board members decided they did not want to purchase either membership.

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 can be, not must be 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 some 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.

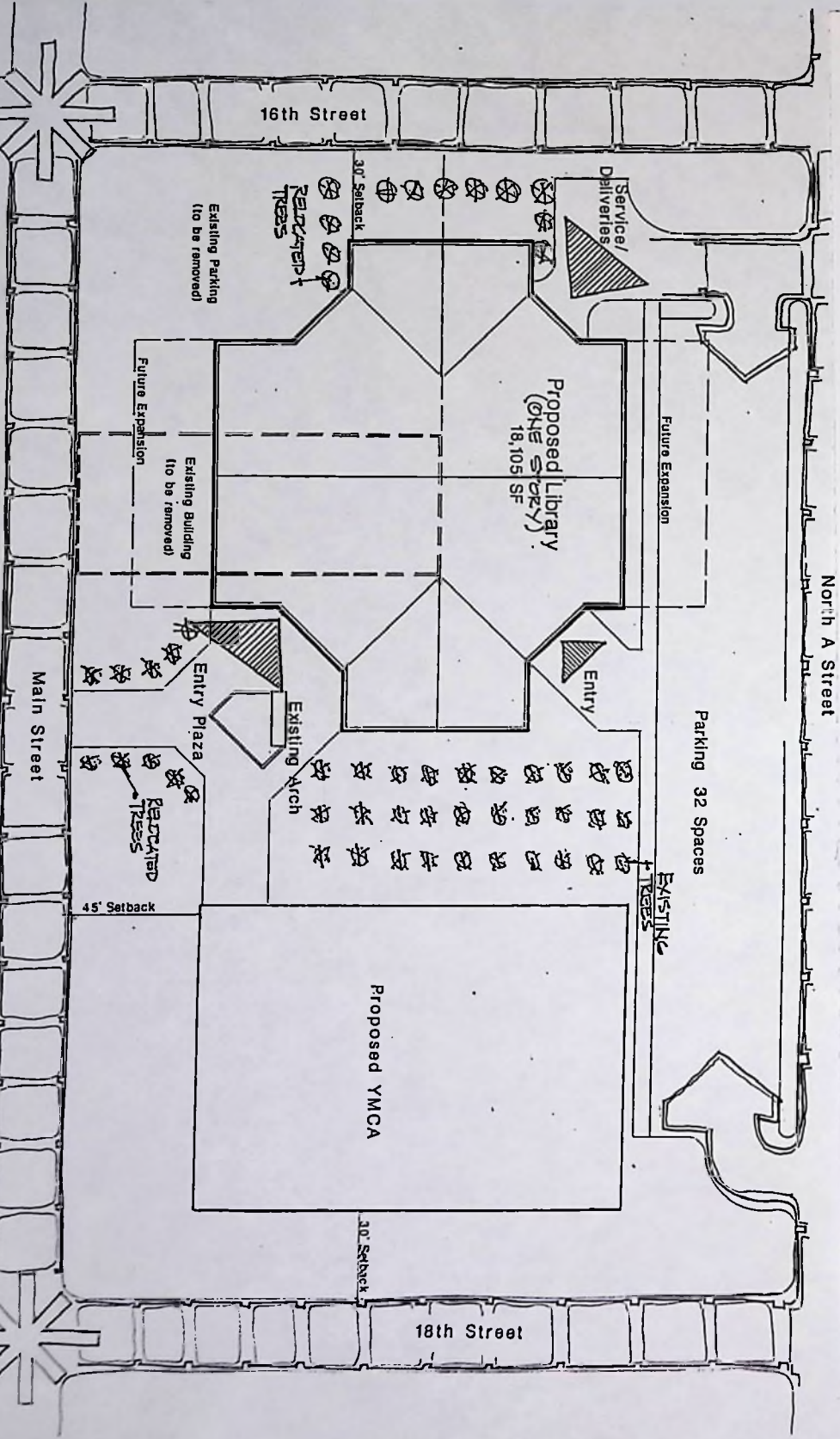
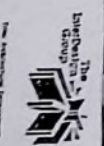
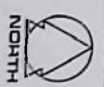
Beverly Austin, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
MONTHLY CIRCULATION REPORT

	SEPT 1992	SEPT 1991	PERCENT CHANGE	YTD 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				
ADULT	899	725	24.0%	8574
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
SUMMITVILLE				
ADULT	704	655	7.5%	6849
JUVENILE	450	419	7.4%	5421
PERIODICAL	163	106	53.8%	1548
AUDIO	0	0		0
VIDEO	254	182	39.6%	2463
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
TOTAL	10160	9711	4.6%	98054

Conceptual Site Plan - Elwood Library
A

7-3-92
911054



CHECK REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
26-OCT-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012178	04543	AUDIO VISUAL COMMUNICATIONS	.00	13-OCT-92	CHANGE WRONG ACCT. POSTING
012312	04544	LIBRARY STORE INC., THE	.00	13-OCT-92	TO CORRECT WRG. ACCT. POSTING
012415	04547	STAR FINANCIAL BANK	2382.15	05-OCT-92	FICA & FED. WITH - P/R 10-05-
012416	04548	MADISON COUNTY SCHOOL EMPLOY	704.67	05-OCT-92	P/R DEDUCTIONS - CR. UN 10-5-
012417	04549	INDIANA DEFERRED COMPENSATIO	115.00	05-OCT-92	P/R DEDUCT. 10-5-92 - ANNUITY
012418	04550	POSTMASTER	19.00	05-OCT-92	100 POSTCARDS - FOR OVERDUES
012419	04506	AT&T	37.69	13-OCT-92	ELWOOD - SUMMITVILLE TELE.
012420	04507	ARAB TERMITE & PEST CONTROL	18.00	13-OCT-92	PEST CONTROL SERVICE
012421	04508	AUDIO VISUAL COMMUNICATIONS	156.00	13-OCT-92	SERVICE - OCT.
012422	04509	AUSTIN BOOK SALES	1143.97	13-OCT-92	ELWOOD CHILDREN'S BOOKS
012423	04510	BAKER & TAYLOR BOOKS	1001.99	13-OCT-92	ELWOOD, FRANKTON, SUMMIT. 800
012424	04511	TAMARA BLALOCK	7.20	13-OCT-92	MILEAGE
012425	04512	BRODART COMPANY	17.26	13-OCT-92	LIBRARY SUPPLIES
012426	04513	BURNETTE - DELLINGER INC.	100.00	13-OCT-92	BOND - KAISER
012427	04514	BUSINESS MACHINES ACCESSORIE	82.32	13-OCT-92	COMPUTER RIBBONS
012428	04515	KENNY CAULKINS	.65	13-OCT-92	REFUND - OVERDUE FINE
012429	04516	CITY WATER & SEWAGE DEPT.	17.53	13-OCT-92	ELWOOD - WATER
012430	04517	JULIE CLEVENGER	250.00	13-OCT-92	SUMMITVILLE RENT
012431	04518	VISIONS	14.84	13-OCT-92	HANGER BAG
012432	04519	COTTER CHARGE CARD	18.50	13-OCT-92	MAINT. SUPPLIES
012433	04520	FRANKLIN WATTS, INC.	851.81	13-OCT-92	ELWOOD CHILDREN'S BOOKS
012434	04521	GALE RESEARCH INC	202.74	13-OCT-92	ELWOOD BOOKS
012435	04522	GOLDSBERRY'S FLOWER SHOP	25.00	13-OCT-92	PLANTER - TOM AUSTIN
012436	04523	GENERAL MERCHANDISE STORE	9.60	13-OCT-92	SUPPLIES - FRANKTON
012437	04524	GARETH STEVENS	1065.46	13-OCT-92	ELWOOD - CHILDREN'S
012438	04525	SHAWN HEATON	31.20	13-OCT-92	MILEAGE
012439	04526	CINDA HORINE	7.20	13-OCT-92	MILEAGE
012440	04527	INDIANA BELL	244.98	13-OCT-92	SUMMITVILLE & ELWOOD TELE.
012441	04528	INDIANA CITIES WATER CORPORA	35.20	13-OCT-92	SUMMITVILLE WATER
012442	04529	INDIANA GAS COMPANY	21.74	13-OCT-92	SUMMITVILLE GAS
012443	04530	INDIANA MICHIGAN POWER COMPA	662.41	13-OCT-92	ELWOOD, SUMMITVILLE GAS
012444	04531	INGRAM DISTRIBUTION GROUP IN	551.16	13-OCT-92	ELWOOD, FRANKTON, SUMMIT, 800
012445	04532	LINDA KEMPER	6.72	13-OCT-92	MILEAGE
012446	04533	KNART	85.30	13-OCT-92	VIDEOS - SUMMITVILLE
012447	04534	CAROLYN LAMBERTSON	14.40	13-OCT-92	MILEAGE
012448	04535	LEISURE ARTS	17.90	13-OCT-92	BOOK - FRANKTON
012449	04536	LIBRARY STORE INC., THE	49.85	13-OCT-92	LIBRARY SUPPLIES
012450	04537	LIBRARY ADMINISTRATOR'S DIGE	32.00	13-OCT-92	SUBSCRIP. - ADMINIST. DIGEST
012451	04538	BARBARA MCADAMS	21.60	13-OCT-92	MILEAGE
012452	04539	MCCORMACK PRINTING IMPRESSIO	52.70	13-OCT-92	LETTERHEAD STATIONERY
012453	04540	MICHIE COMPANY, THE	69.58	13-OCT-92	BOOKS - ELWOOD
012454	04541	MIDWEST EXCHANGE	250.55	13-OCT-92	VIDEOS - ELWOOD & FRANKTON
012455	04542	MR. FAX	89.79	13-OCT-92	FAX PAPER - ELWOOD & SUMMITV
012456	04551	NATIONAL GEOGRAPHIC SOCIETY	11.90	13-OCT-92	FRANKTON BOOKS
012457	04552	OCCUPATIONAL CENTER/CATALOGS	78.00	13-OCT-92	SUBSCRIPTION - CATALOGS, FRA
012458	04553	OFFICE OF STATE BLDG. COMMIS	12.00	13-OCT-92	INSPECTION SERV. - BOILER
012459	04554	PITNEY BOWES INC	45.00	13-OCT-92	POSTAGE METER RENTAL
012460	04555	PUBLIC EMP. RETIREMENT FUND	5461.76	13-OCT-92	QUARTERLY PMT. - PERF

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 26-OCT-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012461	04556	POLITICAL RESEARCH INC.	511.50	13-OCT-92	ENCYCLOP.GOV'T OFFICIALS
012462	04557	QUILL CORPORATION	59.74	13-OCT-92	OFFICE SUPPLIES - SUMM.COMPU
012463	04558	MICROAGE - MUNCIE	3224.00	13-OCT-92	COMPUTER & DISKS - SUMMITVIL
012464	04559	REGENT BOOK COMPANY	19.34	13-OCT-92	BOOKS - ELWOOD
012465	04560	RAMSAY BUSINESS PRODUCTS	155.53	13-OCT-92	OFFICE SUPPLIES
012466	04561	ROCHESTER MIDLAND	62.45	13-OCT-92	CLEANER
012467	04562	KATHY SHARP	3.36	13-OCT-92	MILEAGE
012468	04563	GEORGE & MARY SPRAGUE	400.00	13-OCT-92	FRANKTON RENTL
012469	04564	SILVER BURDETT PRESS INC	33.28	13-OCT-92	FRANKTON BOOKS
012470	04565	STIK-EESS	36.12	13-OCT-92	DECORATIONS - FRANKTON
012471	04566	SUBSCRIBERS SPECIAL SERVICES	19.94	13-OCT-92	SUBSCRIP.MCCALLS-FRANKTON &
012472	04567	THORNDIKE PRESS	127.20	13-OCT-92	ELWOOD BOOKS
012473	04568	THOMAS BOURBON & COMPANY	177.40	13-OCT-92	ELWOOD, SUMMITVILLE BOOKS
012474	04569	TROPHY BARN	28.00	13-OCT-92	ENGRAVED PLAQUES
012475	04570	UPSTART	49.37	13-OCT-92	LIBR.SUPPLIES - FRANKTON
012476	04571	FAIRGROUND PICTURE SHOP	26.62	13-OCT-92	FRAMING
012477	04572	TOWN OF SUMMITVILLE	15.60	13-OCT-92	SEPTEMBER SEWAGE BILL
012478	04573	BETTER HOMES & GARDENS CRAFT	32.67	13-OCT-92	SUMM.BOOKS
012479	04574	BTE NORTH INDIANA OPERATIONS	53.50	13-OCT-92	FRANKTON TELEPHONE
012480	04575	AT & T	33.10	13-OCT-92	ELWOOD TELE.MAINT.
012481	04576	AT&T	90.32	13-OCT-92	ELWOOD TELEPHONE
012482	04577	RENDER'S CORBET PROCESSING C	67.15	13-OCT-92	ELWOOD VIDEO
012483	04578	KATHLEEN WITTKAMPER	65.68	13-OCT-92	MILEAGE
012484	04579	DIANA L. SHEPARD	26.80	13-OCT-92	MILEAGE - WORKSHOP
012485	04580	INDIANA LIBRARY FEDERATION	359.00	13-OCT-92	14 RESERVATIONS -DIST.MEETIN
012486	04581	BARBARA MCADAMS	40.89	13-OCT-92	PETTY-CASH RE-IMBURSEMENT
012487	04584	STAR FINANCIAL BANK	2350.79	19-OCT-92	FED.INC.TAX & FICA-P/R10-19-
012488	04585	INDIANA DEPARTMENT OF REVENU	676.55	19-OCT-92	STATE & COUNTY TAXES -P/R 10
012489	04586	MADISON COUNTY SCHOOL EMPLOY	764.67	19-OCT-92	CREDIT UNION DED.-P./R 10-19
012490	04587	INDIANA DEFERRED COMPENSATIO	115.00	19-OCT-92	
012491	04588	CITY OF ELWOOD NON-REVERTING	455.46	19-OCT-92	INSURANCE PREM.-NOV.+SHORT S
012492	04589	ST. JOSEPH CENTER	350.00	19-OCT-92	RENTAL OF CENTER FOR DISTRIC
012493	04590	JOYCE BARRETT	805.00	26-OCT-92	DISTRICT 8 CATERER - 115 MEA
PAYROLL	04545	PAYROLL	3753.33	05-OCT-92	CHECKS 001948-001968
PAYROLL	04546	PAYROLL DEDUCTIONS	-3206.36	05-OCT-92	CHECKS 001948-001968
PAYROLL	04582	PAYROLL	5847.36	19-OCT-92	CHECKS 001971-001991
PAYROLL	04583	PAYROLL DEDUCTIONS	-3173.62	19-OCT-92	CHECKS 001971-001991

--TOTAL AMOUNT 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-OCT-92.

North Madison County Public Library System

124 North 10th Street

Elwood, Indiana 46036-1598

(317) 662-6001

FAX (317) 662-0006

LIBRARY BOARD OF TRUSTEES

November 10, 1992
 Regular Meeting for Business
 6:30 p.m.
 Frankton Community Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meetings
4. Claims Register and Checks signatures
5. OLD BUSINESS
6. NEW BUSINESS
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. District Meeting report
 - c. LSCA Title II grant application report
 - d. Other
8. Other Business
9. Public Comments
10. Call for Adjournment

4850270

NORTH MADISON COUNTY LIBRAR

	FUNDS 0101	FUNDS 2011
1 Budget Estimate	461,726	9,216
2 Expenditures J1 - Dec ...	279,436	6,472
3 Add App J1 - Dec	0	0
4 Temporary Loans	0	0
5 TOTAL ESTIMATED EXP	462,164	16,219
6 Cash Balance June 30	164,935	12,119
7 Dec Tax Collection	156,601	0
8A Misc Rev J1 - Dec	70,283	4,100
8B Misc Rev 1991 Total	128,451	200
9 TOTAL FUNDS	520,270	16,419
10 NET AMOUNT REQUIRED	141,894	-200
11 Operating Balance	172,542	200
12 TOTAL (10+11)	314,436	0
13 PTRC	0	0
14 NET AMOUNT TO BE RAISED .	314,436	0
15 Levy Excess	0	0
16 TAX LEVY	314,436	0
TAX RATE	0.2977	0.0000

4850290

NORTH MADISON COUNTY LIBRAR

FUND	ASSESSED VALUE	RATE	LEVY
0101 GENERAL	105,621,715	0.2977	314,
2011 LIBRARY IMPROVEMENT RESERVE	105,621,715	0.0000	
	TOTAL	0.2977	314,

Normal Maximum Levy: 314,454
 Minus Levy Excess: 0
 Plus Fin Inst Tax: 290
 Plus Misc Changes: 0

Working Maximum Levy: 314,744

UNDER by: 308

STATE BOARD OF TAX COMMISSIONERS 10-28-1992

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

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

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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JERRY KAISER SECONDED. MEETING WAS ADJOURNED AT 7:25 p.m.

Beverly Austin, Secretary

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-NOV-92

PAGE 1

NARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012495	04592	MADISON COUNTY SCHOOL EMPLOY	703.47	02-NOV-92	C.U. DEDUCTIONS - P/R 11-02-
012496	04593	INDIANA DEFERRED COMPENSATIO	115.00	02-NOV-92	ANNUITY DEDUCTIONS -P/R 11-0
012497	04594	DIANA L. SHEPARD	39.46	02-NOV-92	PETTY CASH REIMBURSEMENT
012498	04595	CASSIE GIBSON	360.00	02-NOV-92	SUNMITVILLE MOWING SERVICE
012499	04591	STAR FINANCIAL BANK	2326.92	02-NOV-92	FICA & FED.WITH.-P/R 11-02-9
012500	04596	POSTMASTER	38.50	02-NOV-92	STAMPS - SUMMIT & FRANKTON
012501	04597	ARAB TERHITE & PEST CONTROL	18.00	10-NOV-92	PEST CONTROL
012502	04598	AUSTIN BOOK SALES	185.02	10-NOV-92	ELWOOD CHILDRENS BOOKS
012503	04599	AUDIO VISUAL COMMUNICATIONS	156.00	10-NOV-92	SERV.AGREEMENT FOR NOV.92
012505	04601	BARBARA MCADAMS	105.71	10-NOV-92	PETTY CASH REIMBURSEMENT
012506	04602	A E BOYCE CO INC	29.19	10-NOV-92	PURCHASE ORDERS - ELWOOD
012507	04605	CARROLL PUBLISHING COMPANY	170.00	10-NOV-92	STATE EXE.DIRECTORY - ELWOOD
012508	04606	CITY WATER & SEWAGE DEPT.	17.53	10-NOV-92	ELWOOD WATER
012509	04607	JULIE CLEVENGER	250.00	10-NOV-92	SUNMITVILLE RENT
012510	04608	COUNTRY HOMES & GARDENS	60.32	10-NOV-92	BOOKS - FRANKTON
012511	04609	DEMCO	157.30	10-NOV-92	SUPPLIES - ELWOOD, FRANKTON
012512	04610	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	04616	GENERAL MERCHANDISE STORE	9.60	10-NOV-92	SUPPLIES - FRANKTON
012519	04617	IDEALS PUBLISHING CORP	22.94	10-NOV-92	BOOK - FRANKTON
012520	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	GTE NORTH INDIANA OPERATIONS	62.13	10-NOV-92	TELEPHONE - FRANKTON
012523	04621	INDIANA CITIES WATER CORPORA	17.28	10-NOV-92	WATER - SUMMITVILLE
012524	04622	INDIANA MICHIGAN POWER CONPA	457.43	10-NOV-92	ELECTRIC - ELWOOD, SUMMITVIL
012526	04624	JOHNSON,WRIGHT,DEMS,WRIGHT &	36.14	10-NOV-92	MISC.LEGAL COSTS
012527	04625	KMART	339.72	10-NOV-92	VIDEOS, SUPPLIES - ELWOOD &
012528	04626	LINDA WEMPER	3.84	10-NOV-92	MILEAGE
012529	04627	CAROLYN LAMBERTSON	36.00	10-NOV-92	MILEAGE
012530	04628	LAWIER WORLDWIDE INC.	46.31	10-NOV-92	MAINTENANCE AGREEMENT
012531	04629	LIBRARY DISTRIBTORS OF AMERI	62.41	10-NOV-92	ELWOOD - BOOKS & VIDEO
012532	04630	LIBRARY STORE INC., THE	276.90	10-NOV-92	LIBRARY CARD SUPPLIES
012533	04631	LIBRARY VIDEO COMPANY	29.95	10-NOV-92	VIDEO
012534	04632	BARBARA MCADAMS	40.93	10-NOV-92	PETTY CASH REIMBURSEMENT
012535	04633	MADISON-GRAHT HIGH SCHOOL	18.00	10-NOV-92	BOOK - SUMMITVILLE
012536	04634	STEPHEN H. MARTIN	190.32	10-NOV-92	MILEAGE
012537	04635	BARBARA MCADAMS	21.12	10-NOV-92	MILEAGE
012538	04636	MCORMACK PRINTING IMPRESSIO	198.95	10-NOV-92	ENVELOPES/COVER SHEETS-ILF M
012539	04637	MIDWEST EXCHANGE	399.20	10-NOV-92	VIDEOS - ELWOOD, FRANKTON
012540	04638	OXMOOR HOUSE	23.21	10-NOV-92	BOOK - FRANKTON
012541	04639	POPULAR SUBSCRIPTION SERVICE	2935.42	10-NOV-92	SUBSCRIPTIONS - 1 YEAR
012542	04640	REGENT BOOK COMPANY	55.87	10-NOV-92	BOOKS- ELWOOD
012543	04641	VALENTINE'S RADIO SHACK	8.14	10-NOV-92	SUPPLIES
012544	04642	REMARKABLE PRODUCTS	27.46	10-NOV-92	CALENDARS

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-NOV-92

PAGE 2

NARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012545	04643	SILVER BURDETT PRESS INC	16.08	10-NOV-92	BOOK - SUMMITVILLE
012546	04644	KATHY SHARP	3.84	10-NOV-92	MILEAGE
012547	04645	GEORGE & MARY SPRAGUE	400.00	10-NOV-92	FRANKTON RENT
012548	04646	TAB BOOKS INC	14.65	10-NOV-92	BOOKS - ELWOOD
012549	04647	THORNDIKE PRESS	401.04	10-NOV-92	BOOKS, ELWOOD & SUMMITVILLE
012550	04648	TOWN OF SUMMITVILLE	15.60	10-NOV-92	OCTOBER SENAGE SERV. - SUMMI
012551	04649	THOMAS BOUREGY & COMPANY	91.00	10-NOV-92	BOOKS - ELWOOD
012552	04650	H.W.WILSON COMPANY	883.00	10-NOV-92	BOOKS - ELWOOD
012553	04651	WESTON WOODS	81.25	10-NOV-92	VIDEOS - ELWOOD
012554	04652	AT & T	33.10	10-NOV-92	MAINTENANCE - ELWOOD
012555	04653	AT&T	34.99	10-NOV-92	TELEPHONE - ELWOOD
012556	04654	CAROLYN LAMBERTSON	64.20	10-NOV-92	PETTY CASH REIMBURSEMENT
012557	04655	HARRIS PUBLISHING COMPANY	82.15	10-NOV-92	INDUSTRIAL DIR. - ELWOOD
012558	04656	BAKER & TAYLOR BOOKS	292.83	10-NOV-92	OFFICE SUPPLIES
012559	04600	RAHSAY BUSINESS PRODUCTS	1383.76	10-NOV-92	ELWOOD, FRANKTON, SUMMIT BOO
012560	04623	INGRAH DISTRIBUTION GROUP IN	301.82	10-NOV-92	VIDEOS - ELWOOD, BOOKS - FRA
012561	04657	H.W.WILSON COMPANY	90.00	10-NOV-92	READER'S GUIDE - SUMMITVILLE
012562	04658	STANDARD & POOR'S CORPORATIO	125.00	10-NOV-92	REGISTER OF CORP.,DIR. & EXE
012563	04659	WOOD KNAPP'S SPECIAL INTERES	156.75	10-NOV-92	VIDEOS - ELWOOD
PAYROLL	04603	PAYROLL	8508.85	02-NOV-92	CHECKS 001992-002011
PAYROLL	04604	PAYROLL DEDUCTIONS	-3095.40	02-NOV-92	CHECKS 001992-002011
		--TOTAL AMOUNT OF CLAIMS--	21620.85		

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 21640.89, DATED 10-NOV-92.

Jerry Harris
Robin Hartley
Beverly Austin
Carlyle K. Hill

FINANCIAL REPORT BY FUND
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46006-1016
 99-007-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	19775.25	6019.00	239075.99	20266.75	208276.64	20704.51
103	LEVY EXCESS FUND	.00	.00	1285.00	.00	1285.00	.00
105	OPERATING FUND INVESTMENT	.00	.00	.00	.00	.00	.00
107	PLAC	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	9507.24	31.61	2704.69	.00	24084.49	9504.45
120	GIFT	6250.34	175.00	7265.00	4404.00	6989.66	2001.01
121	SUMMITVILLE LIBRARY FUND	131.62	.00	110.62	.00	.00	100.62
125	MEMORIAL	666.80	.00	560.00	.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1190.10	.00	.00	619.27	-370.60	370.63
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.25	.00
-TOTAL ALL FUNDS-		96502.19	6515.66	251299.30	38643.25	365224.17	64874.60

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-OCT-92

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	21907.66	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	5175.56	2324.34
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	5936.79	19395.30	-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 CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	338.19
421.1	OFFICIAL RECORDS	500.00	.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	3774.10	223.90
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	62.45	919.04	80.95
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	9.92	90.08
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	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	530.95	-280.95
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	18.00	626.55	-126.55
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	700.51	5865.93	2134.07
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	.00	1483.31	516.69
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	300.61	-300.61
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	488.59	4699.79	-699.79
432.3	POSTAGE	2000.00	.00	2000.00	12.50	531.10	1368.90
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	206.16	996.29	1003.71
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	369.00	1886.95	-386.95
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	363.40	136.60
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	25.00	275.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	100.00	300.00	700.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	4659.00	342.00
435.1	GAS	3500.00	.00	3500.00	684.15	3567.74	-67.74
435.3	ELECTRICITY	6000.00	.00	6000.00	.00	4250.47	1749.53
435.5	WATER	400.00	.00	400.00	52.73	370.90	29.10
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	15.60	103.35	46.65
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	12.00	53.41	2436.59
436.3	EQUIPMENT	2500.00	.00	2500.00	156.00	2733.49	-233.49
437.1	REAL ESTATE	7250.00	.00	7250.00	650.00	6500.00	750.00
437.3	EQUIPMENT	1750.00	.00	1750.00	45.00	1651.05	98.95
439.1	DUES	500.00	.00	500.00	.00	49.00	451.00
439.3	TAXES & ASSESSMENTS	500.00	.00	500.00	.00	.00	500.00
439.7	TRANSF. TO LIBR. IMPROVEMENT FUND	4000.00	.00	4000.00	.00	2000.00	2000.00
440	LAND, BLDG., IMPROV. OTHER THAN	1500.00	.00	1500.00	.00	.00	1500.00
440	FURNITURE AND EQUIPMENT	5000.00	.00	5000.00	573.50	1206.44	3793.56
440	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	1447.41	22039.14	7067.86
443.3	ELWOOD CHILDREN	10300.00	.00	10300.00	3192.96	6605.86	3774.14
443.5	FRANKTON	10155.00	.00	10155.00	441.39	6763.07	3391.93

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-OCT-92

OPERATING ACNT #	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	312.79	6963.32	3351.68
444	PERIODICALS & NEWSPAPER	8000.00	-3000.00	5000.00	129.94	1981.76	3018.24
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	659.40	4713.72	3286.28
445.3	FRANKTON	1000.00	.00	1000.00	90.75	1607.03	-607.03
445.5	SUMMITVILLE	1000.00	.00	1000.00	67.86	1115.61	-115.61
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRIATED EXPENSE	.00	.00	.00	.00	1472.00	-1472.00
	-TOTAL-	413870.00	.00	413870.00	33389.10	328170.03	85699.97

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAEN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	21807.66			5192.34	0.00	5192.34
411.2	SALARY OF ASSISTANTS	163519.03			25952.97	0.00	25952.97
411.3	SALARY OF JANITOR	5175.46			2321.34	0.00	2321.34
413.1	EMPLOYERS SHARE - F.I.C.A.	19385.30	.00	.00	-2351.30	0.00	-2351.30
413.3	EMPLOYER'S CONTRIBUTION - P.E.R.	10363.67	.00	.00	12033.33	0.00	12033.33
413.5	EMPLOYER'S CONTRIBUTION - GROUP IN	1197.43	.00	.00	422.57	0.00	422.57
413.7	OTHER EMPLOYEE BENEFITS	1161.81	.00	.00	339.19	0.00	339.19
421.1	OFFICIAL RECORDS	908.89	60.39	165.15	-634.44	0.00	-634.44
421.3	STATIONERY AND PRINTING	319.15	.00	.00	193.95	0.00	193.95
421.9	OTHER OFFICE SUPPLIES	2945.69	323.73	506.34	223.50	0.00	223.50
422.1	CLEANING & SANITATION SUPPLY	904.35	.00	14.59	89.96	0.00	89.96
422.3	FUEL, OIL & LUBRICANTS	9.82	.00	.00	99.18	0.00	99.18
422.9	OTHER OPERATING SUPPLIES	1114.06	40.00	61.23	282.71	0.00	282.71
423.1	BUILDING MATERIALS & SUPPLY	62.87	.00	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES				250.00	0.00	250.00
423.5	REPAIR PARTS	590.95	.00	.00	-280.95	0.00	-280.95
423.9	OTHER REPAIR & MAINT SUPPLY	546.73	.00	79.77	-126.55	0.00	-126.55
429.1	OTHER SUPPLIES	4338.57	654.23	873.03	2134.07	0.00	2134.07
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	.00	.00	160.00	349.00	0.00	349.00
431.3	ENGINEER & ARCHITECT. SERV.				1000.00	0.00	1000.00
431.5	LEGAL SERVICES	1489.34	.00	.00	516.66	0.00	516.66
431.9	OTHER PROFESSIONAL SERVICES	-381.90	145.61	535.90	-309.61	0.00	-309.61
432.1	TELEPHONE & TELEGRAPH	3397.79	429.95	661.00	-699.78	0.00	-699.78
432.3	POSTAGE	505.42	100.66	25.00	1368.99	0.00	1368.99
432.5	TRAVELING EXPENSE	559.17	199.29	243.84	1003.71	0.00	1003.71
432.7	PROFESSIONAL FEES	1949.95	196.00	341.00	-386.95	0.00	-386.95
433.1	MOVENT. & FREIGHT OF NOTES	356.45	.00	6.95	136.50	0.00	136.50
433.3	PRINTING, OTHER THAN OFFICE	.00	15.00	.00	275.00	0.00	275.00
434.1	OFFICIAL BONDS	300.00	.00	.00	709.00	0.00	709.00
434.3	OTHER INSURANCE	4659.00	.00	.00	342.00	0.00	342.00
435.1	GAS	2641.65	60.56	895.03	-67.74	0.00	-67.74
435.3	ELECTRICITY	3766.55	.00	494.11	1749.53	0.00	1749.53
435.5	WATER	226.26	.00	143.64	29.10	0.00	29.10
435.7	WASTE DISPOSAL SERVICES	9.78	.00	93.60	46.65	0.00	46.65
436.1	BUILDINGS & STRUCTURES	65.41	.00	.00	2436.59	0.00	2436.59
436.3	EQUIPMENT	1953.99	123.00	656.50	-233.49	0.00	-233.49
437.1	REAL ESTATE	1050.00	3200.00	2250.00	750.00	0.00	750.00
437.3	EQUIPMENT	1651.05	.00	.00	99.95	0.00	99.95
439.1	DUES	24.00	.00	25.00	451.00	0.00	451.00
439.5	TAXES & ASSESSMENTS				500.00	0.00	500.00
439.7	TRANS. TO LIBR. EMPLOY. REFUN.	2000.00	.00	.00	2000.00	0.00	2000.00
441	LAND, BLDG., IMPROVE., OTHER TR.				1500.00	.00	1500.00
442	FURNITURE AND EQUIPMENT	1206.44	.00	.00	3793.56	0.00	3793.56
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	22059.14	.00	.00	7967.66	0.00	7967.66
443.3	ELWOOD CHILDREN	6606.65	.00	.00	3774.14	0.00	3774.14
443.5	FRANKTON	666.10	6096.57	.00	3391.93	0.00	3391.93

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

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAEN LIBRARY	BRANCH 1	BRANCH 2			
443.7	SUMMITVILLE	384.57	89.28	6339.47	3351.69	0.00	3351.69
444	PERIODICALS & NEWSPAPER	1345.82	389.37	246.57	3019.24	0.00	3019.24
444.1	ELWOOD	.00	.00	.00	.00	.00	.00
444.3	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	4713.72	.00	.00	3255.28	0.00	3255.28
445.3	FRANKTON	262.00	1345.03	.00	-697.00	0.00	-697.00
445.5	SUMMITVILLE	116.76	.00	998.85	-115.61	0.00	-115.61
445.7	SUMMITVILLE	.00	.00	.00	.00	.00	.00
449	UN-APPROPRICATED EXPENSE	1472.00	.00	.00	-1472.00		-1472.00
469	OTHER	20.61	.00	.00	-20.61		-20.61
**** TOTALS ****		299599.09	13672.24	15919.32	85679.36	.00	85679.36

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

PAGE 1

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
12-OCT-92	0892	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	COUNTY OPTION INCOME TAX
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	155.05	FINES & FEES
08-OCT-92	0888	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	50.60	FINES & FEES
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	341.1 OPERATING/FINES	40.90	CORRECTING ENTRIES FROM SEPT
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	40.20	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	43.60	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.1 OPERATING/FINES	59.80	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	341.1 OPERATING/FINES	12.65	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	46.90	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.70	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	73.10	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.00	FINES & FEES
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.20	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.20	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	6.20	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	341.3 OPERATING/FAX MACHINE	9.60	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	4.40	FINES & FEES
08-OCT-92	0888	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	10.45	FINES & FEES
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	-.11	CORRECTING ENTRIES FROM SEPT
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	19.60	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.6 OPERATING/LOST CARD FEE	1.00	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	74.20	FINES & FEES
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	342.1 OPERATING/COPY MACHINE	9.80	CORRECTING ENTRIES FROM SEPT
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	35.70	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	47.70	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	19.40	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	342.1 OPERATING/COPY MACHINE	33.60	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.85	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	46.65	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	64.80	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.15	FINES & FEES
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	360.1 OPERATING/INTER-LIBRARY LOAN	.20	CORRECTING ENTRIES FROM SEPT
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.25	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.59	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	4.70	FINES & FEES
06-OCT-92	0886	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	262.21	INTEREST RECEIVED
08-OCT-92	0889	RAILROADMEN'S FEDERAL	361 LIFE - CHECKING ACCOUNT/INTERE	21.61	INTEREST EARNED
20-OCT-92	0895	FRANKTON CATHOLIC SISTERS #264	361.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S READIN
16-OCT-92	0898	ST. JOSEPH PARISH	369 GIFT/OTHER	150.00	RETURN OF DAMAGE DEPOSIT-DIC

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

PAGE 2

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
					--TOTAL AMOUNT OF RECEIPTS--
					6515.66

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

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
06-OCT-92	0886	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	262.21	INTEREST RECEIVED
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	155.05	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	12.90	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	74.20	FINES & FEES
07-OCT-92	0887	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.15	FINES & FEES
08-OCT-92	0898	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	50.60	FINES & FEES
08-OCT-92	0858	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.45	FINES & FEES
08-OCT-92	0889	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	21.61	INTEREST EARNED
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	341.6 OPERATING/LOST OR DAMAGED BOOKS	-.11	CORRECTING ENTRIES FROM SEPT
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	341.1 OPERATING/FINES	49.99	CORRECTING ENTRIES FROM SEPT
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	342.1 OPERATING/COPY MACHINE	9.80	CORRECTING ENTRIES FROM SEPT
08-OCT-92	0890	ELWOOD LIBR.-FRONT & CHILDREN	360.1 OPERATING/INTER-LIBRARY LOAN	.20	CORRECTING ENTRIES FROM SEPT
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	40.20	FINES & FEES
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.20	FINES & FEES
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	35.70	FINES & FEES
12-OCT-92	0891	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.25	FINES & FEES
12-OCT-92	0892	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5817.51	COUNTY OPTION INCOME TAX
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	43.60	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.20	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	47.70	FINES & FEES
16-OCT-92	0893	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.30	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.1 OPERATING/FINES	59.80	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	6.20	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.69	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	19.40	FINES & FEES
20-OCT-92	0894	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
20-OCT-92	0895	FRANKTON PYTHIAN SISTERS #264	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S READIN
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	341.1 OPERATING/FINES	12.65	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	341.3 OPERATING/FAX MACHINE	9.60	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	342.1 OPERATING/COPY MACHINE	33.60	FINES & FEES
20-OCT-92	0896	ELWOOD LIBRARY -FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26-OCT-92	0899	ST. JOSEPH PARISH	399 GIFT/OTHER	150.00	RETURN OF DAMAGE DEPOSIT-BIS
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	46.90	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	33.85	FINES & FEES
26-OCT-92	0899	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.70	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
30-OCT-92	0900	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	46.65	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	73.10	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	19.60	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	4.40	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	64.80	FINES & FEES
30-OCT-92	0901	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.70	FINES & FEES

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

PAGE 2

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
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--TOTAL AMOUNT OF RECEIPTS-- 6515.66

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

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	148736.77
312.1 FINANCIAL INSTITUTION TAX	.00	873.50
312.2 LICENSE EXCISE TAXES	.00	24680.19
312.3 COIT	5017.51	50174.69
335 STATE DISTRIBUTION	.00	1228.96
340 CHARGES FOR SERVICES	.00	1.61
341.1 FINES	550.50	4583.71
341.2 MATERIAL	.00	27.00
341.3 FAX MACHINE	73.00	625.65
341.5 VIDEO	.00	3.50
341.6 LOST OR DAMAGED BOOKS	32.94	415.78
341.7 LAMINATION	2.25	83.40
341.8 LOST CARD FEE	1.00	17.20
341.9 NON-RESIDENT	.00	20.00
342.1 COPY MACHINE	365.70	3400.50
342.2 READER PRINTER COPIES	.00	65.38
360.1 INTER-LIBRARY LOAN	13.94	213.27
361 INTEREST ON INVESTMENT	262.21	2204.79
364.1 DONATIONS	.00	-10.00
364.3 MEMORIALS	.00	20.00
392.9 TRANSFER FROM OTHER FUNDS	.00	1385.00
396 REFUNDS	.00	135.31
399 OTHER	.00	282.78
-TOTAL-	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-OCT-92

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

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30-OCT-92

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

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

PAGE 1

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-04545	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001948-001968
100-411.1-04582	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001971-001991
		TOTAL= 2076.92			
100-411.2-04545	PAYROLL	OPERATIN	7503.39	PAYROLL	CHECKS 001948-001968
100-411.2-04582	PAYROLL	OPERATIN	7505.74	PAYROLL	CHECKS 001971-001991
		TOTAL= 15009.13			
100-411.3-04545	PAYROLL	OPERATIN	251.68	PAYROLL	CHECKS 001948-001968
100-411.3-04582	PAYROLL	OPERATIN	303.16	PAYROLL	CHECKS 001971-001991
		TOTAL= 554.84			
100-413-04547	STAR FINANCIAL BANK	EMPLOYEE	672.69	012415	FICA & FED.WITH - P/R 10-0
100-413-04555	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	4188.26	012460	QUARTERLY PHT. - PERF
100-413-04584	STAR FINANCIAL BANK	EMPLOYEE	676.84	012487	FED. INC. TAX & FICA-P/R10-1
100-413-04588	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	294.80	012491	INSURANCE PREM.-NOV.+SHORT
100-413-04588	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012491	INSURANCE PREM.-NOV.+SHORT
		TOTAL= 5835.79			
100-421.1-04519	COTTER CHARGE CARD	OFFICIAL	6.50	012432	MAINT. SUPPLIES
		TOTAL= 6.50			
100-421.3-04539	MCCORMACK PRINTING IMPRESS	STATIONE	52.70	012452	LETTERHEAD STATIONERY
		TOTAL= 52.70			
100-421.9-04514	BUSINESS MACHINES ACCESSOR	OTHER OF	82.32	012427	COMPUTER RIBBONS
100-421.9-04519	COTTER CHARGE CARD	OTHER OF	12.00	012432	MAINT. SUPPLIES
100-421.9-04542	MR. FAX	OTHER OF	31.08	012455	FAX PAPER - ELWOOD & SUMMI
100-421.9-04542	MR. FAX	OTHER OF	58.71	012455	FAX PAPER - ELWOOD & SUMMI
100-421.9-04543	AUDIO VISUAL COMMUNICATION	OTHER OF	-573.60	012178	CHANGE WRONG ACCT.POSTING
100-421.9-04544	LIBRARY STORE INC., THE	OTHER OF	-426.28	012312	TO CORRECT WRG.ACCT.POSTIN
100-421.9-04557	QUILL CORPORATION	OTHER OF	29.10	012462	OFFICE SUPPLIES - SUMM.COM
100-421.9-04557	QUILL CORPORATION	OTHER OF	22.56	012462	OFFICE SUPPLIES - SUMM.COM
100-421.9-04560	RAMSAY BUSINESS PRODUCTS	OTHER OF	125.82	012465	OFFICE SUPPLIES
100-421.9-04581	BARBARA MCADAMS	OTHER OF	11.72	012486	PETTY-CASH RE-IMBURSEMENT
		TOTAL= -625.57			
100-422.1-04561	ROCHESTER MIDLAND	CLEANING	62.45	012465	CLEANER
		TOTAL= 62.45			
100-423.9-04507	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00	012420	PEST CONTROL SERVICE
		TOTAL= 18.00			
100-429.1-04512	BRODART COMPANY	OTHER SU	17.25	012425	LIBRARY SUPPLIES
100-429.1-04518	VISIONS	OTHER SU	14.84	012431	HANGER BAG
100-429.1-04522	GOLDSBERRY'S FLOWER SHOP	OTHER SU	25.00	012435	PLANTER - TOM AUSTIN
100-429.1-04523	GENERAL MERCHANDISE STORE	OTHER SU	9.60	012436	SUPPLIES - FRANKTON
100-429.1-04536	LIBRARY STORE INC., THE	OTHER SU	49.85	012449	LIBRARY SUPPLIES
100-429.1-04544	LIBRARY STORE INC., THE	OTHER SU	426.28	012312	TO CORRECT WRG.ACCT.POSTIN
100-429.1-04565	STIX-FEES	OTHER SU	36.12	012470	DECORATIONS - FRANKTON
100-429.1-04569	TROPHY BARN	OTHER SU	28.00	012474	ENGRAVED PLAQUES
100-429.1-04570	UPSTART	OTHER SU	48.37	012475	LIBR.SUPPLIES - FRANKTON
100-429.1-04571	FAIRGROUND PICTURE SHOP	OTHER SU	28.62	012476	FRAMING
100-429.1-04581	BARBARA MCADAMS	OTHER SU	16.67	012486	PETTY-CASH RE-IMBURSEMENT
		TOTAL= 700.61			
100-432-04550	POSTMASTER	COMMUNIC	19.00	012419	100 POSTCARDS - FOR OVERDU

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

PAGE 2

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
		TOTAL= 19.00			
100-432.1-04506	AT&T	TELEPHON	39.34	012419	ELWOOD - SUMMITVILLE TELE.
100-432.1-04506	AT&T	TELEPHON	-1.65	012419	ELWOOD - SUMMITVILLE TELE.
100-432.1-04527	INDIANA BELL	TELEPHON	57.07	012440	SUMMITVILLE & ELWOOD TELE.
100-432.1-04527	INDIANA BELL	TELEPHON	187.91	012440	SUMMITVILLE & ELWOOD TELE.
100-432.1-04574	GTE NORTH INDIANA OPERATIO	TELEPHON	63.50	012479	FRANKTON TELEPHONE
100-432.1-04575	AT & T	TELEPHON	33.10	012480	ELWOOD TELE.MAINT.
100-432.1-04575	AT&T	TELEPHON	90.32	012481	ELWOOD TELEPHONE
		TOTAL= 469.59			
100-432.3-04581	BARBARA MCADAMS	POSTAGE	12.50	012465	PETTY-CASH RE-IMBURSEMENT
		TOTAL= 12.50			
100-432.5-04511	TAMARA BLALOCK	TRAVELIN	7.20	012424	MILEAGE
100-432.5-04525	SHAWN HEATON	TRAVELIN	31.20	012438	MILEAGE
100-432.5-04526	CINDA HORINE	TRAVELIN	7.20	012439	MILEAGE
100-432.5-04532	LINDA KEMPER	TRAVELIN	6.72	012445	MILEAGE
100-432.5-04534	CAROLYN LAMBERTSON	TRAVELIN	14.40	012447	MILEAGE
100-432.5-04538	BARBARA MCADAMS	TRAVELIN	21.60	012451	MILEAGE
100-432.5-04562	KATRY SHARP	TRAVELIN	3.36	012467	MILEAGE
100-432.5-04578	KATHLEEN WITTKAMPER	TRAVELIN	85.68	012483	MILEAGE
100-432.5-04579	DIANA L. SHEPARD	TRAVELIN	28.80	012484	MILEAGE - WORKSHOP
		TOTAL= 206.16			
100-432.7-04580	INDIANA LIBRARY FEDERATION	PROFESSI	369.00	012465	14 RESERVATIONS -DIST.MEET
		TOTAL= 369.00			
100-434.1-04513	BURNETTE - BELLINGER INC.	OFFICIAL	100.00	012426	BOND - KAISER
		TOTAL= 100.00			
100-435.1-04529	INDIANA GAS COMPANY	GAS	21.74	012442	SUMMITVILLE GAS
100-435.1-04530	INDIANA MICHIGAN POWER COM	GAS	572.89	012443	ELWOOD, SUMMITVILLE GAS
100-435.1-04530	INDIANA MICHIGAN POWER COM	GAS	89.52	012443	ELWOOD, SUMMITVILLE GAS
		TOTAL= 684.15			
100-435.5-04516	CITY WATER & SEWAGE DEPT.	WATER	17.53	012429	ELWOOD - WATER
100-435.5-04528	INDIANA CITIES WATER CORPO	WATER	35.20	012441	SUMMITVILLE WATER
		TOTAL= 52.73			
100-435.7-04572	TOWN OF SUMMITVILLE	WASTE DI	15.60	012477	SEPTEMBER SEWAGE BILL
		TOTAL= 15.60			
100-436.1-04553	OFFICE OF STATE BLDG. CONN	BUILDING	12.00	012458	INSPECTION SERV.-BOILER
		TOTAL= 12.00			
100-436.3-04508	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00	012421	SERVICE - OCT.
		TOTAL= 156.00			
100-437.1-04517	JULIE CLEVENGER	REAL EST	250.00	012430	SUMMITVILLE RENT
100-437.1-04563	GEORGE & MARY SPRAGUE	REAL EST	480.00	012468	FRANKTON RENT
		TOTAL= 650.00			
100-437.3-04554	PITNEY BOWES INC	EQUIPMEN	45.00	012459	POSTAGE METER RENTAL
		TOTAL= 45.00			
100-442-04543	AUDIO VISUAL COMMUNICATION	FURNITUR	573.60	012178	CHANGE WRONG ACCT.POSTING
		TOTAL= 573.60			
100-443.1-04510	BAKER & TAYLOR BOOKS	ELWOOD A	440.00	012423	ELWOOD, FRANKTON, SUMMITVIL
100-443.1-04521	GALE RESEARCH INC	ELWOOD A	202.04	012434	ELWOOD BOOKS

CHECK REGISTER

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-OCT-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012178	04543	AUDIO VISUAL COMMUNICATIONS	.00	13-OCT-92	CHANGE WRONG ACCT. POSTING
012312	04544	LIBRARY STORE INC., THE	.00	13-OCT-92	TO CORRECT WRG. ACCT. POSTING
012415	04547	STAR FINANCIAL BANK	2382.15	05-OCT-92	FICA & FED. WITH - P/R 10-05-
012416	04548	MADISON COUNTY SCHOOL EMPLOY	704.67	05-OCT-92	P/R DEDUCTIONS - CR. UN 10-5-
012417	04549	INDIANA DEFERRED COMPENSATIO	115.00	05-OCT-92	P/R DEDUCT. 10-5-92 - ANNUITY
012418	04550	POSTMASTER	19.00	05-OCT-92	100 POSTCARDS - FOR OVERDUES
012419	04506	AT&T	37.59	13-OCT-92	ELWOOD - SUMMITVILLE TELE.
012420	04507	ARAB TERMITE & PEST CONTROL	19.00	13-OCT-92	PEST CONTROL SERVICE
012421	04509	AUDIO VISUAL COMMUNICATIONS	154.00	13-OCT-92	SERVICE - OCT.
012422	04509	AUSTIN BOOK SALES	1143.97	13-OCT-92	ELWOOD CHILDREN'S BOOKS
012423	04510	BAKER & TAYLOR BOOKS	1001.99	13-OCT-92	ELWOOD, FRANKTON, SUMMIT. S30
012424	04511	TAMARA BLALOCK	7.20	13-OCT-92	MILEAGE
012425	04512	BRODART COMPANY	17.26	13-OCT-92	LIBRARY SUPPLIES
012426	04513	BURNETTE - DELLINGER INC.	100.00	13-OCT-92	BOND - KAISER
012427	04514	BUSINESS MACHINES ACCESSORIE	92.32	13-OCT-92	COMPUTER RIBBONS
012428	04515	KENNY CAULKINS	.65	13-OCT-92	REFUND - OVERDUE FINE
012429	04516	CITY WATER & SEWAGE DEPT.	17.53	13-OCT-92	ELWOOD - WATER
012430	04517	JULIE CLEVENGER	250.00	13-OCT-92	SUMMITVILLE RENT
012431	04518	VIDEOS	14.84	13-OCT-92	HANGER BAG
012432	04519	COTTER CHARGE CARD	16.50	13-OCT-92	MAINT. SUPPLIES
012433	04520	FRANKLIN WATTS, INC.	651.81	13-OCT-92	ELWOOD CHILDREN'S BOOKS
012434	04521	GALE RESEARCH INC	282.74	13-OCT-92	ELWOOD BOOKS
012435	04522	GOLDSBERRY'S FLOWER SHOP	25.00	13-OCT-92	PLANTER - TOM AUSTIN
012436	04523	GENERAL MERCHANDISE STORE	9.50	13-OCT-92	SUPPLIES - FRANKTON
012437	04524	GARETH STEVENS	1065.46	13-OCT-92	ELWOOD - CHILDREN'S
012438	04525	SHAWN HEATON	31.20	13-OCT-92	MILEAGE
012439	04526	CINDA HORINE	7.20	13-OCT-92	MILEAGE
012440	04527	INDIANA BELL	244.99	13-OCT-92	SUMMITVILLE & ELWOOD TELE.
012441	04528	INDIANA CITIES WATER CORPORA	35.20	13-OCT-92	SUMMITVILLE WATER
012442	04529	INDIANA GAS COMPANY	21.74	13-OCT-92	SUMMITVILLE GAS
012443	04530	INDIANA MICHIGAN POWER COMPA	662.41	13-OCT-92	ELWOOD, SUMMITVILLE GAS
012444	04531	INBRAM DISTRIBUTION GROUP IN	551.16	13-OCT-92	ELWOOD, FRANKTON, SUMMIT, 300
012445	04532	LINDA KEMPER	6.72	13-OCT-92	MILEAGE
012446	04533	KNART	65.00	13-OCT-92	VIDEOS - SUMMITVILLE
012447	04534	CAROLYN LANBERTSON	16.40	13-OCT-92	MILEAGE
012448	04535	LEISURE ARTS	17.90	13-OCT-92	BOOK - FRANKTON
012449	04536	LIBRARY STORE INC., THE	49.85	13-OCT-92	LIBRARY SUPPLIES
012450	04537	LIBRARY ADMINISTRATOR'S DESE	22.00	13-OCT-92	SUBSCRIP. - ADMINIST. DIGEST
012451	04538	BARBARA MCADAMS	21.40	13-OCT-92	MILEAGE
012452	04539	WOODRHOFF PRINTING IMPRESSIO	55.75	13-OCT-92	LETTERHEAD STATIONERY
012453	04540	WIDACE COMPANY, THE	58.59	13-OCT-92	BOOKS - ELWOOD
012454	04541	WIDACE EXCHANGE	299.55	13-OCT-92	VIDEOS - ELWOOD & FRANKTON
012455	04542	MR. FAX	69.79	13-OCT-92	FAX PAPER - ELWOOD & SUMMITV
012456	04543	NATIONAL GEOGRAPHIC SOCIETY	11.99	13-OCT-92	FRANKTON BOOKS
012457	04544	OCCUPATIONAL CENTER/CATALOGS	78.00	13-OCT-92	SUBSCRIPTION - CATALOGS, FRA
012458	04545	OFFICE OF STATE BLDG. COMMS	12.00	13-OCT-92	DISPOSITION SERV. - BOILER
012459	04546	PITCHER BOWEN INC	45.00	13-OCT-92	POSTAGE NOTES RENTAL
012460	04547	PUBLIC EMP. RETIREMENT FUND	5461.76	13-OCT-92	QUARTERLY PMT. - PERS

DISBURGMENT REGISTER

----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-OCT-92

PAGE 5

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
200.07-413-04549	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012417	P/R DEDUCT. 10-5-92 - ARNJE
200.07-413-04549	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012417	P/R DEDUCT. 10-5-92 - ARNJE
200.07-413-04587	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012490	
200.07-413-04587	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012490	
200.07-413-04587	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012490	
200.07-413-04587	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012490	
		TOTAL= .00			
200.08-411-04546	PAYROLL DEDUCTIONS	INSURANC	-98.54		CHECKS 001948-001968
200.08-411-04583	PAYROLL DEDUCTIONS	INSURANC	-87.82		CHECKS 001971-001991
200.08-413-04588	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	166.46	012491	INSURANCE PREM. - NOV. - SHORT
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	38643.25		

CHECK REGISTER

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

124 NORTH 14TH STREET

ELWOOD, IN 46036-1599

30-OCT-92

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012461	04556	POLITICAL RESEARCH INC.	511.50	13-OCT-92	ENCYCLOP.GOV'T OFFICIALS
012462	04557	QUILL CORPORATION	59.74	13-OCT-92	OFFICE SUPPLIES - SUMM.COMPU
012463	04558	MICROAGE - MUNCIE	3224.00	13-OCT-92	COMPUTER & DISKS - SUMMITVIL
012464	04559	REGENT BOOK COMPANY	19.34	13-OCT-92	BOOKS - ELWOOD
012465	04560	RAMSAY BUSINESS PRODUCTS	155.53	13-OCT-92	OFFICE SUPPLIES
012466	04561	ROCHESTER MIDLAND	62.45	13-OCT-92	CLEANER
012467	04562	KATHY SHARP	3.36	13-OCT-92	MILEAGE
012468	04563	GEORGE & MARY SPRAGUE	400.00	13-OCT-92	FRANKTON RENTL
012469	04564	SILVER BURDETT PRESS INC	33.29	13-OCT-92	FRANKTON BOOKS
012470	04565	STIX-TEES	36.12	13-OCT-92	DECORATIONS - FRANKTON
012471	04566	SUBSCRIBERS SPECIAL SERVICES	19.94	13-OCT-92	SUBSCRIP.MCCALLS-FRANKTON &
012472	04567	THORNDIKE PRESS	127.20	13-OCT-92	ELWOOD BOOKS
012473	04568	THOMAS BOURGEEY & COMPANY	177.40	13-OCT-92	ELWOOD, SUMMITVILLE BOOKS
012474	04569	TROPHY BARN	28.00	13-OCT-92	ENGRAVED PLAQUES
012475	04570	UPSTART	48.37	13-OCT-92	LIBR.SUPPLIES - FRANKTON
012476	04571	FAIRGROUND PICTURE SHOP	28.52	13-OCT-92	FRAMING
012477	04572	TOWN OF SUMMITVILLE	15.60	13-OCT-92	SEPTEMBER SEWAGE BILL
012478	04573	BETTER HOMES & GARDENS CRAFT	32.57	13-OCT-92	SUMM.BOOKS
012479	04574	SITE NORTH INDIANA OPERATIONS	63.50	13-OCT-92	FRANKTON TELEPHONE
012480	04575	AT & T	33.10	13-OCT-92	ELWOOD TELE.MAINT.
012481	04576	AT&T	90.32	13-OCT-92	ELWOOD TELEPHONE
012482	04577	READER'S DIGEST PROCESSING C	67.15	13-OCT-92	ELWOOD VIDEO
012483	04578	KATHLEEN MITTKAMPER	65.66	13-OCT-92	MILEAGE
012484	04579	DIANA L. SHEPARD	28.30	13-OCT-92	MILEAGE - WORKSHOP
012485	04580	INDIANA LIBRARY FEDERATION	369.00	13-OCT-92	14 RESERVATIONS -DIST.MEETIN
012486	04581	BARBARA MCADAMS	40.99	13-OCT-92	PETTY-CASH RE-EMBURSEMENT
012487	04584	STAR FINANCIAL BANK	2399.78	19-OCT-92	FED. INC. TAX & FICA-P/R10-19-
012488	04585	INDIANA DEPARTMENT OF REVENUE	676.55	19-OCT-92	STATE & COUNTY TAXES -P/R 10
012489	04586	MADISON COUNTY SCHOOL EMPLOY	704.67	19-OCT-92	CREDIT UNION DED.-P./R 10-19
012490	04587	INDIANA DEFERRED COMPENSATIO	115.00	19-OCT-92	
012491	04588	CITY OF ELWOOD NON-REVERTING	485.46	19-OCT-92	INSURANCE PREM.-NOV.+SHORT S
012492	04589	ST. JOSEPH CENTER	350.00	19-OCT-92	RENTAL OF CENTER FOR DISTRIC
012493	04590	JOYCE BARRETT	805.00	25-OCT-92	DISTRICT 8 CATERER - 115 NEA
PAYROLL	04545	PAYROLL	8793.53	05-OCT-92	CHECKS 001948-001968
PAYROLL	04546	PAYROLL DEDUCTIONS	-3206.36	05-OCT-92	CHECKS 001948-001968
PAYROLL	04562	PAYROLL	8847.36	19-OCT-92	CHECKS 001971-001991
PAYROLL	04593	PAYROLL DEDUCTIONS	-3173.62	19-OCT-92	CHECKS 001971-001991
		--TOTAL AMOUNT 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 36643.25, DATED 10-10-92.

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

DATE {30-OCT-92}

A1 { OPERATING FUND - STAR FINAN. }	B1 {	55713.33}
A2 { SUMMITVILLE LIB FUND - SAVINGS }	B2 {	131.82}
A3 { LIRF - INVESTMENT }	B3 {	.00}
A4 { OPERATING - INVESTMENT }	B4 {	.00}
A5 { LIRF CHECKING -RAILROADMEN'S }	B5 {	8529.45}
A6 { }	B6 {	.00}
A7 { }	B7 {	.00}
A8 { }	B8 {	.00}
A9 { }	B9 {	.00}
TOTAL	B10 {	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. NEW BUSINESS
 - 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 Aerospace 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 \$571.80 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 MAY be elected as opposed to WILL.

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 CHANGE	YTD TOTALS
ELWOOD				
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 REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
08-DEC-92

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012576	04676	ARAB TERMITE & PEST CONTROL	18.00	08-DEC-92	NOV.CHARGE
012577	04677	AUDIO VISUAL COMMUNICATIONS	156.00	08-DEC-92	SERV.AGREE. FOR DEC.
012578	04678	BAKER & TAYLOR BOOKS	1117.10	08-DEC-92	BOOKS-ELWOOD,FRANK,SUMMIT.
012578	04736	BAKER & TAYLOR BOOKS	-1117.10	08-DEC-92	VOID CK.-WRONG AMT.
012579	04679	BARBARA MCADAMS	84.50	08-DEC-92	PETTY CASH REIMBURSEMENT
012580	04680	A E BOYCE CO INC	38.70	08-DEC-92	FORMS & SEAL - ELWOOD
012581	04681	CAROLRHODA BOOKS	99.00	08-DEC-92	ELWOOD - CHILDREN'S BOOKS
012582	04682	CITY WATER & SEWAGE DEPT.	31.35	08-DEC-92	WATER - ELWOOD
012583	04683	JULIE CLEVENGER	250.00	08-DEC-92	SUMMITVILLE RENT
012584	04684	DUO SUPPLY COMPANY	59.41	08-DEC-92	MAINT.SUPPLIES
012585	04685	DEXCO	18.73	08-DEC-92	SUPPLIES - SUMM.
012586	04686	ELWOOD PUBLISHING COMPANY IN	149.80	08-DEC-92	SUBSR.-FRANKTON, SUMMIT.TO 1
012587	04687	INDIANAPOLIS NEWSPAPERS INC.	78.00	08-DEC-92	SUBSCRI.- FRANK.TO 12-28-93
012588	04688	ELWOOD COMMUNITY HIGH SCHOOL	25.00	08-DEC-92	YEARBOOK - ELWOOD
012589	04689	EDUCATIONAL RESOURCES	180.75	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	HEALTH	15.97	08-DEC-92	MAG.SUBSC.-ELWOOD
012594	04694	INDIANAPOLIS NEWSPAPERS INC.	143.00	08-DEC-92	SUBSCRIP.-ELWOOD
012595	04695	INDIANA BELL	67.29	08-DEC-92	TELEPHONE - SUMMITVILLE
012596	04696	INDIANA CITIES WATER CORPORA	24.17	08-DEC-92	WATER - SUMMITVILLE
012597	04697	INDIANA GAS COMPANY	153.17	08-DEC-92	GAS - SUMMITVILLE
012598	04698	INDIANA MICHIGAN POWER COMPA	452.86	08-DEC-92	ELECTRIC - ELWOOD, SUMMIT
012599	04699	INGRAM DISTRIBUTION GROUP IN	420.15	08-DEC-92	BOOKS,VIDEOS,ELWOOD,FRANK,SU
012600	04700	KEYSTAR SYSTEMS	98.45	08-DEC-92	TONER/READER-PRINTER
012601	04701	KIDS DISCOVER	14.95	08-DEC-92	SUBSCRI.-SUMMITVILLE
012602	04702	LANIER WORLDWIDE INC.	30.60	08-DEC-92	TONER BAGS - COPIER
012603	04703	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 VIDEO COMPANY	141.28	08-DEC-92	VIDEOS- SUMMITVILLE
012606	04706	FAMILY ENTERTAINMENT NETWORK	95.95	08-DEC-92	VIDEOS - ELWOOD, SUMMITVILLE
012607	04707	MARSH SUPERMARKET	185.96	08-DEC-92	DIST.B SUPPLIES
012608	04708	BARBARA MCADAMS	17.28	08-DEC-92	MILEAGE
012609	04709	MCGRAW-HILL, INC.	10.84	08-DEC-92	BOOK - ELWOOD
012610	04710	LEISURE ARTS	15.90	08-DEC-92	BOOK - FRANKTON
012611	04711	MIDWEST EXCHANGE	271.95	08-DEC-92	VIDEOS - ELWOOD
012612	04712	MID-WEST SERVICES	25.05	08-DEC-92	MAINT.SUPPLIES
012613	04713	QUILL CORPORATION	149.11	08-DEC-92	OFFICE SUPPLIES
012614	04714	TOWN OF SUMMITVILLE	15.50	08-DEC-92	SEWAGE - SUMMITVILLE
012615	04715	RADIO SHACK	12.19	08-DEC-92	SUPPLIES - PHONE
012616	04716	RAMSAY BUSINESS PRODUCTS	237.10	08-DEC-92	OFFICE SUPPLIES
012617	04717	REMARKABLE PRODUCTS	4.50	08-DEC-92	POSTAGE
012618	04718	GEORGE & MARY SPRAGUE	400.00	08-DEC-92	FRANKTON RENT
012619	04719	SILVER BURDETT PRESS INC	15.84	08-DEC-92	BOOKS-SUMMITVILLE
012620	04720	STORYTELLIN	43.70	08-DEC-92	STORYTIME APRON-SUMMIT.
012621	04721	STATE CHEMICAL MANUFACTURING	110.40	08-DEC-92	CLEANER
012621	04741	STATE CHEMICAL MANUFACTURING	-110.40	08-DEC-92	VOID CK.-WRONG AMT.

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

WARRANTY NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012622	04722	THOMAS BOUREGY & COMPANY	91.00	08-DEC-92	BOOKS - SUMMITVILLE
012623	04723	THORNDIKE PRESS	63.60	08-DEC-92	BOOKS - SUMMIT
012624	04724	VIDEO STORE SERVICES	137.46	08-DEC-92	VIDEO CASES
012625	04725	LERNER PUBLICATIONS COMPANY]	43.56	08-DEC-92	BOOKS - ELWOOD CHILDREN
012626	04726	RAILROADMEN'S FEDERAL SAVING	2000.00	08-DEC-92	TRANSF.FROM OPERATING
012626	04743	RAILROADMEN'S FEDERAL SAVING	-2000.00	08-DEC-92	VOID CK.-SHD.BE MADE TO LIBR
012627	04727	AT & T	33.10	08-DEC-92	TELE.MAINT.-ELWOOD
012628	04728	STE NORTH INDIANA OPERATIONS	66.01	08-DEC-92	TELE.-FRANKTON
012629	04729	INDIANA BELL TELEPHONE	205.71	08-DEC-92	TELEPHONE - ELWOOD
012630	04730	CONGRESSIONAL QUARTERLY INC.	16.36	08-DEC-92	PERIODICAL - ELWOOD
012631	04731	SANTER'S PLUMBING & HEATING	117.90	08-DEC-92	FURNACE REPAIR - ELWOOD
012632	04732	FRANKLIN WATTS, INC.	17.23	08-DEC-92	BOOK - ELWOOD CHILDREN
012633	04733	GALE RESEARCH INC	24.98	08-DEC-92	BOOK - ELWOOD
012634	04734	MILLBROOK PRESS, INC.	12.87	08-DEC-92	BOOK - ELWOOD CHILDREN
012635	04735	RAMSAY BUSINESS PRODUCTS	56.90	08-DEC-92	OFFICE SUPPLIES
012636	04737	DANER & TAYLOR BOOKS	1117.09	08-DEC-92	BOOKS, ELWOOD, FRANK., SUMMI
012637	04738	MILLBROOK PRESS, INC.	341.76	08-DEC-92	BOOKS - CHILDREN'S
012638	04739	STECK-VAUGHN COMPANY	475.85	08-DEC-92	BOOKS - CHILDRENS
012639	04740	KATHLEEN WITTRAMPER	4.32	08-DEC-92	MILEAGE
012640	04742	STATE CHEMICAL MANUFACTURING	105.50	08-DEC-92	CLEANER - MAINTENANCE
012641	04744	NORTH MADISON COUNTY PUBLIC	2000.00	08-DEC-92	TRANSF.TO LIBR
--TOTAL AMOUNT OF CLAIMS--			9824.97		

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 Kaiser
Brenda Caray
Beverly Austin
Candace Hill

Linda Sijon
Robin Hartley

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1548
 30-NOV-92

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	52704.59	42161.10	281335.09	39935.39	368126.03	54930.30
103	LEVY EXCESS FUND	.00	.00	1385.00	.00	1385.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	.00	.00	.00	.00	.00	.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	8529.45	.00	2704.99	.00	29089.99	8529.45
120	GIFT	2031.11	1250.00	8645.00	1161.25	8150.91	2149.86
121	SUMMITVILLE LIBRARY FUND	131.82	.00	110.82	.00	.00	131.82
125	MEMORIAL	606.80	.00	560.00	.00	65.00	606.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	370.83	.00	.00	-691.50	-1062.33	1062.33
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	-65.29	.00
-TOTAL ALL FUNDS-		64374.60	43441.10	294740.90	40405.14	405689.31	67410.56

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-NOV-92

ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3115.38	24923.04	2076.96
411.2	SALARY OF ASSISTANTS	189472.00	.00	189472.00	22075.62	185594.65	3877.35
411.3	SALARY OF JANITOR	7500.00	.00	7500.00	549.84	5725.50	1774.50
413.1	EMPLOYERS SHARE - F.I.C.A.	17134.00	.00	17134.00	2072.25	21457.59	-4323.59
413.3	EMPLOYER'S CONTRIB.-P.E.R.F.	22397.00	.00	22397.00	.00	10363.67	12033.33
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	1197.43	422.57
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1161.81	338.19
421.1	OFFICIAL RECORDS	500.00	.00	500.00	.00	1134.44	-634.44
421.3	STATIONERY AND PRINTING	500.00	.00	500.00	103.95	425.10	74.95
421.9	OTHER OFFICE SUPPLIES	4000.00	.00	4000.00	473.50	4254.60	-254.60
422.1	CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	.00	919.04	80.96
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	9.32	90.68
422.9	OTHER OPERATING SUPPLIES	1500.00	.00	1500.00	238.08	1455.38	44.62
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	62.37	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	250.00	.00	.00	250.00
423.5	REPAIR PARTS	250.00	.00	250.00	.00	530.95	-280.95
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	39.16	665.71	-165.71
429.1	OTHER SUPPLIES	8000.00	.00	8000.00	462.53	6328.56	1671.44
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00
431.1	CONSULTING SERVICES	500.00	.00	500.00	.00	160.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	1000.00	.00	.00	1000.00
431.5	LEGAL SERVICES	2000.00	.00	2000.00	36.14	1519.48	480.52
431.9	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	300.61	-300.61
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	624.73	5323.51	-1323.51
432.3	POSTAGE	2000.00	.00	2000.00	96.96	728.06	1271.94
432.5	TRAVELING EXPENSE	2000.00	.00	2000.00	255.12	1251.41	748.59
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	1886.95	-386.95
433.1	ADVERT. & PUBLICAT. OF NOTICES	500.00	.00	500.00	.00	363.40	136.60
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	25.00	50.00	250.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	300.00	700.00
434.3	OTHER INSURANCE	5000.00	.00	5000.00	.00	4659.00	342.00
435.1	GAS	3500.00	.00	3500.00	57.53	3625.27	-125.27
435.3	ELECTRICITY	6000.00	.00	6000.00	457.43	4707.90	1292.10
435.5	WATER	400.00	.00	400.00	34.81	405.71	-5.71
435.7	WASTE DISPOSAL SERVICES	150.00	.00	150.00	15.60	119.95	31.05
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	63.41	2436.59
436.3	EQUIPMENT	2500.00	.00	2500.00	562.31	3295.60	-795.60
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	1672.55	77.45
439.1	DUES	500.00	.00	500.00	.00	49.00	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	.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	1206.44	3793.56
443	BOOKS	.00	.00	.00	.00	.00	.00
443.1	ELWOOD ADULT	26107.00	3000.00	29107.00	2580.14	24619.23	4487.77
443.3	ELWOOD CHILDRENS	10380.00	.00	10380.00	528.83	7154.69	3225.31
443.5	FRANKTON	10155.00	.00	10155.00	359.33	7122.40	3032.60

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-NOV-92

OPERATING ACNT #	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	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
444.2	FRANKTON	.00	.00	.00	.00	.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	743.92	5457.64	2542.36
445.3	FRANKTON	1000.00	.00	1000.00	240.82	1847.35	-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-APPROPRIATED EXPENSE	.00	.00	.00	.00	1472.00	-1472.00
	-TOTAL-	413870.00	85.30	413955.30	39935.39	368105.42	45849.89

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-NOV-92

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012495	04592	MADISON COUNTY SCHOOL EMPLOY	703.47	02-NOV-92	C.U. DEDUCTIONS - P/R 11-02-
012496	04593	INDIANA DEFERRED COMPENSATIO	115.90	02-NOV-92	ANNUITY DEDUCTIONS -P/R 11-0
012497	04594	DIANA L. SHEPARD	39.46	02-NOV-92	PETTY CASH REIMBURSEMENT
012498	04595	CASSIE GIBSON	360.00	02-NOV-92	SUMMITVILLE MOWING SERVICE
012499	04591	STAR FINANCIAL BANK	2326.92	02-NOV-92	FICA & FED.WITH.-P/R 11-02-9
012500	04596	POSTMASTER	38.50	02-NOV-92	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	ELWOOD CHILDRENS BOOKS
012503	04599	AUDIO VISUAL COMMUNICATIONS	156.00	10-NOV-92	SERV.AGREEMENT FOR NOV.92
012505	04601	BARBARA MCADAMS	105.71	10-NOV-92	PETTY CASH REIMBURSEMENT
012506	04602	A E BOYCE CO INC	29.19	10-NOV-92	PURCHASE ORDERS - ELWOOD
012507	04605	CARROLL PUBLISHING COMPANY	170.00	10-NOV-92	STATE EXE.DIRECTORY - ELWOOD
012508	04606	CITY WATER & SEWAGE DEPT.	17.59	10-NOV-92	ELWOOD WATER
012509	04607	JULIE CLEVENGER	260.00	10-NOV-92	SUMMITVILLE RENT
012510	04608	COUNTRY HOMES & GARDENS	60.32	10-NOV-92	BOOKS - FRANKTON
012511	04609	DEMCO	157.30	10-NOV-92	SUPPLIES - ELWOOD, FRANKTON
012512	04610	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	04616	GENERAL MERCHANDISE STORE	9.60	10-NOV-92	SUPPLIES - FRANKTON
012519	04617	IDEALS PUBLISHING CORP	22.94	10-NOV-92	BOOK - FRANKTON
012520	04618	INDIANA BELL	294.51	10-NOV-92	TELEPHONE - ELWOOD, SUMMITV
012521	04619	INDIANA GAS COMPANY	57.53	10-NOV-92	GAS - SUMMITVILLE
012522	04620	STE NORTH INDIANA OPERATIONS	62.10	10-NOV-92	TELEPHONE - FRANKTON
012523	04621	INDIANA CITIES WATER CORPORA	17.28	10-NOV-92	WATER - SUMMITVILLE
012524	04622	INDIANA MICHIGAN POWER COMPA	487.43	10-NOV-92	ELECTRIC - ELWOOD, SUMMITV
012525	04624	JOHNSON,WRIGHT,DENS,WRIGHT &	36.14	10-NOV-92	PHOTOGRAPHIC SUPPLIES
012527	04625	KWART	359.72	10-NOV-92	VIDEOS, SUPPLIES - ELWOOD &
012528	04626	LINDA KEMPER	3.84	10-NOV-92	MESSAGE
012529	04627	CAROLYN LAMBERTSON	36.00	10-NOV-92	MESSAGE
012530	04628	LANIER WORLDWIDE INC.	46.81	10-NOV-92	MAINTENANCE AGREEMENT
012531	4629	LIBRARY DISTRIBUTORS OF AMERI	62.41	10-NOV-92	ELWOOD - BOOKS & VIDEOS
012532	04630	LIBRARY STORE INC., THE	276.80	10-NOV-92	LIBRARY CARD SUPPLIES
012533	04631	LIBRARY VIDEO COMPANY	29.95	10-NOV-92	VIDEO
012534	04632	BARBARA MCADAMS	40.88	10-NOV-92	PETTY CASH REIMBURSEMENT
012535	04633	MADISON-GRANT HIGH SCHOOL	18.00	10-NOV-92	BOOK - SUMMITVILLE
012536	04634	STEPHEN H. MARTIN	190.32	10-NOV-92	MESSAGE
012537	04635	BARBARA MCADAMS	21.12	10-NOV-92	MESSAGE
012538	04636	MCCORMACK PRINTING IMPRESSIO	108.95	10-NOV-92	ENVELOPES/COVER SHEETS-ELW
012539	04637	MIDWEST EXCHANGE	309.20	10-NOV-92	VIDEOS - ELWOOD, FRANKTON
012540	04638	OXMOOR HOUSE	23.21	10-NOV-92	BOOK - FRANKTON
012541	04639	POPULAR SUBSCRIPTION SERVICE	2985.42	10-NOV-92	SUBSCRIPTIONS - 1 YEAR
012542	04640	REGENT BOOK COMPANY	55.87	10-NOV-92	BOOKS- ELWOOD
012543	04641	VALENTINE'S RADIO SHACK	9.16	10-NOV-92	SUPPLIES
012544	04642	REMARKABLE PRODUCTS	27.48	10-NOV-92	CALENDARS

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
012545	04643	SILVER BURDETT PRESS INC	15.08	10-NOV-92	BOOK - SUMMITVILLE
012546	04644	KATRY SHARP	3.94	10-NOV-92	MILEAGE
012547	04645	GEORGE & MARY SPRAGUE	400.00	10-NOV-92	FRANKTON RENT
012548	04646	TAB BOOKS INC	14.55	10-NOV-92	BOOKS - ELWOOD
012549	04647	THORNDIKE PRESS	401.04	10-NOV-92	BOOKS, ELWOOD & SUMMITVILLE
012550	04648	TOWN OF SUMMITVILLE	15.50	10-NOV-92	OCTOBER SEWAGE SERV. - SUMMIT
012551	04649	THOMAS BOUREBY & COMPANY	91.00	10-NOV-92	BOOKS - ELWOOD
012552	04650	H.W. WILSON COMPANY	983.00	10-NOV-92	BOOKS - ELWOOD
012553	04651	WESTON WOODS	81.25	10-NOV-92	VIDEOS - ELWOOD
012554	04652	AT & T	33.10	10-NOV-92	MAINTENANCE - ELWOOD
012555	04653	AT&T	34.99	10-NOV-92	TELEPHONE - ELWOOD
012556	04654	CAROLYN LAMBERTSON	64.20	10-NOV-92	PETTY CASH REIMBURSEMENT
012557	04655	HARRIS PUBLISHING COMPANY	82.15	10-NOV-92	INDUSTRIAL DIR. - ELWOOD
012558	04656	RAMSAY BUSINESS PRODUCTS	292.83	10-NOV-92	OFFICE SUPPLIES
012559	04657	BAKER & TAYLOR BOOKS	1383.75	10-NOV-92	ELWOOD, FRANKTON, SUMMIT 800
012560	04658	INGRAM DISTRIBUTION GROUP INC	301.82	10-NOV-92	VIDEOS - ELWOOD, BOOKS - FRA
012561	04659	H.W. WILSON COMPANY	90.00	10-NOV-92	READER'S GUIDE - SUMMITVILLE
012562	04658	STANDARD & POOR'S CORPORATIO	125.00	10-NOV-92	REGISTER OF CORP., DIR. & EXE
012563	04659	WOOD KNAPP'S SPECIAL INTERES	154.75	10-NOV-92	VIDEOS - ELWOOD
012564	04660	POSTMASTER	200.00	11-NOV-92	POSTAGE METER
012566	04664	MADISON COUNTY SCHOOL EMPLOY	698.71	16-NOV-92	DEDUCTIONS - P/R 11-16-92
012567	04665	INDIANA DEFERRED COMPENSATIO	115.00	16-NOV-92	DEDUCTIONS - P/R 11-16-92
012568	04663	STAR FINANCIAL BANK	2354.95	16-NOV-92	FICA & FED. TAX - P/R 11-16-9
012569	04666	POSTMASTER - SUMMITVILLE	21.50	16-NOV-92	RENTAL - POST OFFICE BOX
012571	04670	MADISON COUNTY SCHOOL EMPLOY	695.14	30-NOV-92	CR UNION DEDUCTIONS - P/R 11
012572	04671	INDIANA DEFERRED COMPENSATIO	115.00	30-NOV-92	
012573	04672	INDIANA DEPARTMENT OF REVENUE	987.79	30-NOV-92	STATE & COUNTY TAXES - P/R 1
012574	04673	CITY OF ELWOOD NON-REVERTING	228.12	30-NOV-92	NOVEMBER PREMIUM - HEALTH IN
012574	04674	STAR FINANCIAL BANK	-2316.40	30-NOV-92	CORRECT WRG. ACCT. #
012574	04675	STAR FINANCIAL BANK	2316.40	30-NOV-92	CORRECT WRG. ACCT.
012575	04669	STAR FINANCIAL BANK	2316.40	30-NOV-92	FED. & FICA - P/R 11-30-92
PAYROLL	04603	PAYROLL	8508.85	02-NOV-92	CHECKS 001992-002011
PAYROLL	04604	PAYROLL DEDUCTIONS	-3095.40	02-NOV-92	CHECKS 001992-002011
PAYROLL	04601	PAYROLL	8671.87	16-NOV-92	CHECKS 002013-002032
PAYROLL	04602	PAYROLL DEDUCTIONS	-3110.62	16-NOV-92	CHECKS 002013-002032
PAYROLL	04607	PAYROLL	8540.12	30-NOV-92	CHECKS 002033-002052
PAYROLL	04608	PAYROLL DEDUCTIONS	-3070.00	30-NOV-92	CHECKS 002033-002052
--TOTAL AMOUNT OF CLAIMS--			40405.14		

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-411.1-04603	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 001992-002011
100-411.1-04661	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002013-002032
100-411.1-04667	PAYROLL	SALARY 0	1038.46	PAYROLL	CHECKS 002033-002052
TOTAL= 3115.38					
100-411.2-04603	PAYROLL	OPERATIN	7391.02	PAYROLL	CHECKS 001992-002011
100-411.2-04661	PAYROLL	OPERATIN	7403.18	PAYROLL	CHECKS 002013-002032
100-411.2-04667	PAYROLL	SALARY 0	7281.42	PAYROLL	CHECKS 002033-002052
TOTAL= 22075.62					
100-411.3-04603	PAYROLL	OPERATIN	79.37	PAYROLL	CHECKS 001992-002011
100-411.3-04661	PAYROLL	OPERATIN	230.23	PAYROLL	CHECKS 002013-002032
100-411.3-04667	PAYROLL	SALARY 0	240.24	PAYROLL	CHECKS 002033-002052
TOTAL= 549.84					
100-413-04591	STAR FINANCIAL BANK	EMPLOYEE	650.92	012499	FICA & FED. WITH. - P/R 11-92
100-413-04663	STAR FINANCIAL BANK	EMPLOYEE	663.40	012568	FICA & FED. TAX - P/R 11-92
100-413-04669	STAR FINANCIAL BANK	EMPLOYEE	1005.70	012575	FED. & FICA - P/R 11-30-92
100-413-04673	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	98.92	012574	NOVEMBER PREMIUM - HEALTH
100-413-04673	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	012574	NOVEMBER PREMIUM - HEALTH
100-413-04674	STAR FINANCIAL BANK	EMPLOYEE	-1005.70	012574	CORRECT WRG. ACCT. #
100-413-04675	STAR FINANCIAL BANK	EMPLOYEE	654.85	012574	CORRECT WRG. ACCT.
TOTAL= 2072.29					
100-421.3-04636	MCCORMACK PRINTING IMPRESS	STATIONE	108.95	012538	ENVELOPES/COVER SHEETS-ELF
TOTAL= 108.95					
100-421.9-04602	A E BOYCE CO INC	OTHER OF	29.19	012506	PURCHASE ORDERS - ELWOOD
100-421.9-04610	DATED BOOKS	OTHER OF	10.50	012512	CALENDAR REFILL
100-421.9-04614	GAYLORD BROS.	OTHER OF	118.48	012514	SUPPLIES - ELWOOD
100-421.9-04642	REMARKABLE PRODUCTS	OTHER OF	27.40	012544	CALENDARS
100-421.9-04656	RAMSAY BUSINESS PRODUCTS	OTHER OF	292.83	012553	OFFICE SUPPLIES
TOTAL= 478.30					
100-422.9-04594	DIANA L. SHEPARD	OTHER OP	12.97	012497	PETTY CASH REIMBURSEMENT
100-422.9-04601	BARBARA MCADAMS	OTHER OP	92.89	012505	PETTY CASH REIMBURSEMENT
100-422.9-04616	GENERAL MERCHANDISE STORE	OTHER OP	9.60	012518	SUPPLIES - FRANKTON
100-422.9-04625	KMART	OTHER OP	35.49	012527	VIDEOS, SUPPLIES - ELWOOD
100-422.9-04625	KMART	OTHER OP	73.33	012527	VIDEOS, SUPPLIES - ELWOOD
100-422.9-04654	CAROLYN LAMBERTSON	OTHER OP	13.81	012556	PETTY CASH REIMBURSEMENT
TOTAL= 238.09					
100-423.9-04597	ARAB TERMITE & PEST CONTRO	OTHER RE	18.00	012501	PEST CONTROL
100-423.9-04641	VALENTINE'S RADIO SHACK	OTHER RE	8.16	012543	SUPPLIES
100-423.9-04654	CAROLYN LAMBERTSON	OTHER RE	13.60	012556	PETTY CASH REIMBURSEMENT
TOTAL= 39.16					
100-429.1-04609	DEMCO	OTHER SU	85.18	012511	SUPPLIES - ELWOOD, FRANKTO
100-429.1-04609	DEMCO	OTHER SU	72.12	012511	SUPPLIES - ELWOOD, FRANKTO
100-429.1-04630	LIBRARY STORE INC., THE	OTHER SU	87.73	012532	LIBRARY CARD SUPPLIES
100-429.1-04630	LIBRARY STORE INC., THE	OTHER SU	87.72	012532	LIBRARY CARD SUPPLIES
100-429.1-04630	LIBRARY STORE INC., THE	OTHER SU	101.45	012532	LIBRARY CARD SUPPLIES
100-429.1-04632	BARBARA MCADAMS	OTHER SU	28.43	012534	PETTY CASH REIMBURSEMENT
TOTAL= 462.63					
100-431.5-04624	JOHNSON, WRIGHT, DENN, WRIGHT	LEGAL SE	36.14	012526	MISC. LEGAL COSTS

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
TOTAL = 36.14					
100-432-04660	POSTMASTER	COMMUNIC	200.00	012564	POSTAGE METER
TOTAL = 200.00					
100-432.1-04618	INDIANA BELL	TELEPHON	222.98	012520	TELEPHONE - ELWOOD, SUMMIT
100-432.1-04619	INDIANA BELL	TELEPHON	71.53	012520	TELEPHONE - ELWOOD, SUMMIT
100-432.1-04620	STE NORTH INDIANA OPERATIO	TELEPHON	62.13	012522	TELEPHONE - FRANKTON
100-432.1-04652	AT & T	TELEPHON	33.10	012554	MAINTENANCE - ELWOOD
100-432.1-04653	AT&T	TELEPHON	34.99	012555	TELEPHONE - ELWOOD
TOTAL = 424.73					
100-432.3-04594	DIANA L. SHEPARD	POSTAGE	25.49	012497	PETTY CASH REIMBURSEMENT
100-432.3-04594	POSTMASTER	POSTAGE	19.25	012500	STAMPS - SUMMIT & FRANKTON
100-432.3-04594	POSTMASTER	POSTAGE	19.25	012500	STAMPS - SUMMIT & FRANKTON
100-432.3-04601	BARBARA MCADAMS	POSTAGE	12.82	012505	PETTY CASH REIMBURSEMENT
100-432.3-04632	BARBARA MCADAMS	POSTAGE	12.50	012534	PETTY CASH REIMBURSEMENT
100-432.3-04654	CAROLYN LAMBERTSON	POSTAGE	5.55	012556	PETTY CASH REIMBURSEMENT
TOTAL = 96.96					
100-432.5-04624	LINDA KEMPER	TRAVELIN	3.84	012528	MILEAGE
100-432.5-04627	CAROLYN LAMBERTSON	TRAVELIN	36.00	012529	MILEAGE
100-432.5-04634	STEPHEN H. MARTIN	TRAVELIN	190.32	012534	MILEAGE
100-432.5-04635	BARBARA MCADAMS	TRAVELIN	21.12	012537	MILEAGE
100-432.5-04644	KATHY SHARP	TRAVELIN	3.84	012546	MILEAGE
TOTAL = 255.12					
100-433.3-04613	FRANKTON PRESS INC.	PRINTING	25.00	012515	FRANKTON - BOOKMARKS SIGN
TOTAL = 25.00					
100-435.1-04619	INDIANA GAS COMPANY	GAS	57.53	012521	GAS - SUMMITVILLE
TOTAL = 57.53					
100-435.3-04622	INDIANA MICHIGAN POWER COM	ELECTRIC	401.83	012524	ELECTRIC - ELWOOD, SUMMITV
100-435.3-04622	INDIANA MICHIGAN POWER COM	ELECTRIC	55.50	012524	ELECTRIC - ELWOOD, SUMMITV
TOTAL = 457.43					
100-435.5-04606	CITY WATER & SEWAGE DEPT.	WATER	17.53	012509	ELWOOD WATER
100-435.5-04621	INDIANA CITIES WATER CORPO	WATER	17.28	012523	WATER - SUMMITVILLE
TOTAL = 34.81					
100-435.7-04648	TOWN OF SUMMITVILLE	WASTE DI	15.60	012550	OCTOBER SEWAGE SERV. - SUM
TOTAL = 15.60					
100-436.3-04695	CASSIE GIBSON	EQUIPMEN	360.00	012498	SUMMITVILLE MOWING SERVICE
100-436.3-04699	AUDIO VISUAL COMMUNICATION	EQUIPMEN	156.00	012503	SERV AGREEMENT FOR NOV.92
100-436.3-04638	LANTER WORLDWIDE INC.	EQUIPMEN	46.31	012530	MAINTENANCE AGREEMENT
TOTAL = 562.31					
100-437.0-04607	JULIE CLEVENBER	REAL EST	250.00	012509	SUMMITVILLE RENT
100-437.1-04648	GEORGE & MARY SPRAGUE	REAL EST	400.00	012547	FRANKTON RENT
TOTAL = 650.00					
100-437.3-04658	POSTMASTER - SUMMITVILLE	EQUIPMEN	21.50	012569	RENTAL - POST OFFICE BOX
TOTAL = 21.50					
100-443.1-04640	BAKER & TAYLOR BOOKS	ELWOOD A	958.63	012559	ELWOOD, FRANKTON, SUMMIT B
100-443.1-04649	CARROLL PUBLISHING COMPANY	ELWOOD A	179.00	012507	STATE EYE DIRECTORY - ELWO
100-443.1-04640	PRESENT BOOK COMPANY	ELWOOD A	55.37	012542	BOOKS - ELWOOD
100-443.1-04646	T&B BOOKS INC	ELWOOD A	14.65	012548	BOOKS - ELWOOD

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443.1-04647	THORNDIKE PRESS	ELWOOD A	154.88	012549	BOOKS, ELWOOD & SUMMITVILLE
100-443.1-04649	THOMAS BOURGEGY & COMPANY	ELWOOD A	91.00	012551	BOOKS - ELWOOD
100-443.1-04650	H.W. WILSON COMPANY	ELWOOD A	893.00	012552	BOOKS - ELWOOD
100-443.1-04655	HARRIS PUBLISHING COMPANY	ELWOOD A	82.15	012557	INDUSTRIAL DIR. - ELWOOD
100-443.1-04658	STANDARD & POOR'S CORPORAT	ELWOOD A	125.00	012552	REGISTER OF CORP. DIR. & E
100-443.1-4629	LIBRARY DISTRIBUTORS OF AME	ELWOOD A	44.96	012531	ELWOOD - BOOKS & VIDEO
TOTAL = 2580.14					
100-443.3-04598	AUSTIN BOOK SALES	ELWOOD C	165.02	012502	ELWOOD CHILDRENS BOOKS
100-443.3-04600	BAKER & TAYLOR BOOKS	ELWOOD C	196.49	012559	ELWOOD, FRANKTON, SUMMIT B
100-443.3-04612	FRANKLIN MATTS, INC.	ELWOOD C	99.52	012514	BOOKS - ELWOOD CHILDRENS
100-443.3-04613	GARETH STEVENS	ELWOOD C	47.80	012517	BOOKS - ELWOOD CHILDRENS
TOTAL = 528.83					
100-443.5-04600	BAKER & TAYLOR BOOKS	FRANKTON	137.60	012559	ELWOOD, FRANKTON, SUMMIT B
100-443.5-04608	COUNTRY HOMES & GARDENS	FRANKTON	60.32	012510	BOOKS - FRANKTON
100-443.5-04617	IDEALS PUBLISHING CORP	FRANKTON	22.94	012513	BOOK - FRANKTON
100-443.5-04623	INGRAM DISTRIBUTION GROUP	FRANKTON	33.79	012560	VIDEOS - ELWOOD, BOOKS - F
100-443.5-04638	OXMOOR HOUSE	FRANKTON	23.21	012540	BOOK - FRANKTON
100-443.5-04647	THORNDIKE PRESS	FRANKTON	91.23	012549	BOOKS, ELWOOD & SUMMITVILLE
TOTAL = 359.33					
100-443.7-04600	BAKER & TAYLOR BOOKS	SUMMITV	90.84	012559	ELWOOD, FRANKTON, SUMMIT B
100-443.7-04632	MADISON-GRANT HIGH SCHOOL	SUMMITV	18.00	012535	BOOK - SUMMITVILLE
100-443.7-04643	SILVER BURDETT PRESS INC	SUMMITV	16.08	012545	BOOK - SUMMITVILLE
100-443.7-04647	THORNDIKE PRESS	SUMMITV	134.88	012549	BOOKS, ELWOOD & SUMMITVILLE
100-443.7-04657	H.W. WILSON COMPANY	SUMMITV	90.00	012551	READER'S GUIDE - SUMMITV
TOTAL = 369.80					
100-444-04639	POPULAR SUBSCRIPTION SERVI	PERIODIC	1628.62	012541	SUBSCRIPTIONS - 1 YEAR
100-444-04639	POPULAR SUBSCRIPTION SERVI	PERIODIC	617.00	012541	SUBSCRIPTIONS - 1 YEAR
100-444-04639	POPULAR SUBSCRIPTION SERVI	PERIODIC	739.80	012541	SUBSCRIPTIONS - 1 YEAR
TOTAL = 2985.42					
100-445.1-04623	INGRAM DISTRIBUTION GROUP	ELWOOD	273.84	012540	VIDEOS - ELWOOD, BOOKS - F
100-445.1-04625	KMART	ELWOOD	35.28	012527	VIDEOS, SUPPLIES - ELWOOD
100-445.1-04631	LIBRARY VIDEO COMPANY	ELWOOD	39.55	012533	VIDEO
100-445.1-04637	MIDWEST EXCHANGE	ELWOOD	145.39	012539	VIDEOS - ELWOOD, FRANKTON
100-445.1-04651	WESTON WOODS	ELWOOD	81.35	012558	VIDEOS - ELWOOD
100-445.1-04659	WOOD KNAPP'S SPECIAL INTER	ELWOOD	156.75	012543	VIDEOS - ELWOOD
100-445.1-4629	LIBRARY DISTRIBUTORS OF AME	ELWOOD	17.45	012531	ELWOOD - BOOKS & VIDEO
TOTAL = 749.82					
100-445.3-04625	KMART	FRANKTON	76.82	012537	VIDEOS, SUPPLIES - ELWOOD
100-445.3-04637	MIDWEST EXCHANGE	FRANKTON	164.00	012539	VIDEOS - ELWOOD, FRANKTON
TOTAL = 240.82					
100-445.5-04625	KMART	SUMMITV	119.80	012537	VIDEOS, SUPPLIES - ELWOOD
100-445.5-04654	CAROLYN LAMBERTSON	SUMMITV	80.74	012556	PETTY CASH REIMBURSEMENT
TOTAL = 149.54					
100-443-04611	EDUCATIONAL RESOURCES	BOOKS	161.58	012503	BOOKS - SUMMITVILLE
TOTAL = 161.58					
200.01-411-04591	STAR FINANCIAL BANK	SALARIES	1025.08	012499	STAR FINANCIAL BANK
200.01-411-04604	PAYROLL DEDUCTIONS	FEDERAL	1025.08	012499	STAR FINANCIAL BANK

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.01-411-04662	PAYROLL DEDUCTIONS	FEDERAL	-1028.19	PAYROLL	CHECKS 002013-002032
200.01-411-04663	STAR FINANCIAL BANK	SALARIES	1028.19	012568	FICA & FED.TAX - P/R 11-16
200.01-411-04669	PAYROLL DEDUCTIONS	SALARIES	-1006.70	PAYROLL	CHECKS 002033-002052
200.01-411-04669	STAR FINANCIAL BANK	SALARIES	654.85	012575	FED. & FICA - P/R 11-30-92
200.01-411-04674	STAR FINANCIAL BANK	SALARIES	-654.85	012574	CORRECT WRG.ACCT.#
200.01-411-04675	STAR FINANCIAL BANK	SALARIES	1006.70	012574	CORRECT WRG.ACCT.
		TOTAL = .00			
200.02-411-04591	STAR FINANCIAL BANK	SALARIES	650.92	012499	FICA & FED.WITH. -P/R 11-02
200.02-411-04604	PAYROLL DEDUCTIONS	FICA/SAL	-650.92	PAYROLL	CHECKS 001992-002011
200.02-411-04662	PAYROLL DEDUCTIONS	FICA/SAL	-663.40	PAYROLL	CHECKS 002013-002032
200.02-411-04663	STAR FINANCIAL BANK	SALARIES	663.40	012569	FICA & FED.TAX - P/R 11-16
200.02-411-04668	PAYROLL DEDUCTIONS	SALARIES	-654.85	PAYROLL	CHECKS 002033-002052
200.02-411-04669	STAR FINANCIAL BANK	SALARIES	654.85	012575	FED. & FICA - P/R 11-30-92
200.02-411-04674	STAR FINANCIAL BANK	SALARIES	-654.85	012574	CORRECT WRG.ACCT.#
200.02-411-04675	STAR FINANCIAL BANK	SALARIES	654.85	012574	CORRECT WRG.ACCT.
		TOTAL = .00			
200.03-411-04604	PAYROLL DEDUCTIONS	STATE TA	-276.23	PAYROLL	CHECKS 001992-002011
200.03-411-04662	PAYROLL DEDUCTIONS	STATE TA	-280.47	PAYROLL	CHECKS 002013-002032
200.03-411-04669	PAYROLL DEDUCTIONS	SALARIES	-276.67	PAYROLL	CHECKS 002033-002052
200.03-411-04672	INDIANA DEPARTMENT OF REVE	SALARIES	863.37	012573	STATE & COUNTY TAXES - P/R
		TOTAL = .00			
200.04-411-04604	PAYROLL DEDUCTIONS	COUNTY T	-51.10	PAYROLL	CHECKS 001992-002011
200.04-411-04662	PAYROLL DEDUCTIONS	COUNTY T	-51.95	PAYROLL	CHECKS 002013-002032
200.04-411-04668	PAYROLL DEDUCTIONS	SALARIES	-51.37	PAYROLL	CHECKS 002033-002052
200.04-411-04672	INDIANA DEPARTMENT OF REVE	SALARIES	154.42	012573	STATE & COUNTY TAXES - P/R
		TOTAL = .00			
200.05-411-04604	PAYROLL DEDUCTIONS	PERF/SAL	-254.86	PAYROLL	CHECKS 001992-002011
200.05-411-04662	PAYROLL DEDUCTIONS	PERF/SAL	-219.62	PAYROLL	CHECKS 002013-002032
200.05-411-04669	PAYROLL DEDUCTIONS	SALARIES	-217.02	PAYROLL	CHECKS 002033-002052
		TOTAL = -691.50			
200.06-411-04604	PAYROLL DEDUCTIONS	CREDIT U	-793.47	PAYROLL	CHECKS 001992-002011
200.06-411-04662	PAYROLL DEDUCTIONS	CREDIT U	-698.71	PAYROLL	CHECKS 002013-002032
200.06-411-04669	PAYROLL DEDUCTIONS	SALARIES	-695.14	PAYROLL	CHECKS 002033-002052
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.47	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	125.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012495	C.U. DEDUCTIONS - P/R 11-0
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	302.71	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012566	DEDUCTIONS - P/R 11-16-92
200.06-413-04604	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012566	DEDUCTIONS - P/R 11-16-92

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	299.14	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	012571	CR.UNION DEDUCTIONS - P/R
200.06-413-04670	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	76.00	012571	CR.UNION DEDUCTIONS - P/R
		TOTAL = .00			
200.07-411-04604	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 001992-002011
200.07-411-04662	PAYROLL DEDUCTIONS	ANNUITY	-115.00	PAYROLL	CHECKS 002013-002032
200.07-411-04669	PAYROLL DEDUCTIONS	SALARIES	-115.00	PAYROLL	CHECKS 002033-002052
200.07-413-04593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012496	ANNUITY DEDUCTIONS -P/R 11
200.07-413-04593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012496	ANNUITY DEDUCTIONS -P/R 11
200.07-413-04593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012496	ANNUITY DEDUCTIONS -P/R 11
200.07-413-04593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012496	ANNUITY DEDUCTIONS -P/R 11
200.07-413-04665	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	012567	DEDUCTIONS - P/R 11-16-92
200.07-413-04665	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012567	DEDUCTIONS - P/R 11-16-92
200.07-413-04665	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012567	DEDUCTIONS - P/R 11-16-92
200.07-413-04665	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012567	DEDUCTIONS - P/R 11-16-92
200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	20.00	012572	
200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	012572	
200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	012572	
200.07-413-04671	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	012572	
		TOTAL = .00			
200.08-411-04604	PAYROLL DEDUCTIONS	INSURANC	-18.74	PAYROLL	CHECKS 001992-002011
200.08-411-04662	PAYROLL DEDUCTIONS	INSURANC	-53.28	PAYROLL	CHECKS 002013-002032
200.08-411-04669	PAYROLL DEDUCTIONS	SALARIES	-53.28	PAYROLL	CHECKS 002033-002052
200.08-413-04673	CITY OF ELWOOD NON-SEVERTI	EMPLOYEE	125.00	012574	NOVEMBER PREMIUM - HEALTH
		TOTAL = .00			
		--TOTAL AMOUNT OF CLAIMS--	40405.14		

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

PAGE 1

RECEIPT RECEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
12-NOV-92	0989	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	35000.00	PROP.TAX - ADVANCE SETTLE
10-NOV-92	0906	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	CO-IT TAX
04-NOV-92	0903	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.10	FINES & FEES (CORRECTION-
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.20	FINES & FEES
11-NOV-92	0907	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	57.20	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	50.90	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	42.45	FINES & FEES
14-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	26.20	FINES & FEES
10-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	78.20	FINES & FEES
10-NOV-92	0918	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	47.60	FINES & FEES
10-NOV-92	0919	FRANKTON LIBRARY	341.1 OPERATING/FINES	39.95	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
12-NOV-92	0906	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
17-NOV-92	0912	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	31.60	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	22.20	FINES & FEES
20-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.00	FINES & FEES
30-NOV-92	0918	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.50	FINES & FEES
17-NOV-92	0912	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.95	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.30	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
20-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.25	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.25	FINES & FEES
12-NOV-92	0909	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.10	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.75	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	24.40	FINES & FEES
30-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80	FINES & FEES
30-NOV-92	0918	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	34.00	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	31.50	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.90	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.95	FINES & FEES
12-NOV-92	0909	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
10-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	3.55	FINES & FEES
10-NOV-92	0919	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
10-NOV-92	0902	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	179.71	INTEREST EARNED
16-NOV-92	0904	RAILROADMEN'S FEDERAL SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	21.06	INTEREST EARNED - 10-30-92
9-NOV-92	0914	K-MART	396 OPERATING/REFUNDS	35.30	DUPLICATED PAYMENT
6-NOV-92	0910	COMMUNITY BANK - NOBLESVILLE	399 OPERATING/OTHER	375.00	ONE-HALF COST MAINT.-SU
0-NOV-92	0915	INDIANA LIBRARY FEDERATION	399 OPERATING/OTHER	667.32	REIMBURSE EXP.DIST.MTG.-10
6-NOV-92	0911	DIANA WILLIAMS	364.1 GIFT/DONATIONS	50.00	DONATION FOR SUMMITVILLE L
6-NOV-92	0912	MADISON-GRANT TEACHERS ASSOC.	364.1 GIFT/DONATIONS	25.00	DONATION FOR SUMM.LIBRARY
0-NOV-92	0920	PSI IOTA XI SORORITY	364.1 GIFT/DONATIONS	200.00	DONATION FOR SUMMITVILLE L
0-NOV-92	0915	INDIANA LIBRARY FEDERATION	399 GIFT/OTHER	1005.00	REIMBURSE EXP.DIST.MTG.-10-

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

PAGE 1

RECEIPT RECEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
03-NOV-92	0902	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	179.71	INTEREST EARNED
04-NOV-92	0903	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	25.10	FINES & FEES (CORRECTED)
06-NOV-92	0904	RAILROADMEN'S FEDERAL SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	21.06	INTEREST EARNED - 10-30-
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	52.20	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.50	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.25	FINES & FEES
06-NOV-92	0905	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.95	FINES & FEES
10-NOV-92	0906	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5017.51	CO-IT TAX
11-NOV-92	0907	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	57.20	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	50.90	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.10	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
12-NOV-92	0908	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
12-NOV-92	0909	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	35000.00	PROP.TAX - ADVANCE SETT
16-NOV-92	0910	COMMUNITY BANK - NOBLESVILLE	399 OPERATING/OTHER	375.00	ONE-HALF COST MAINT.-SU
16-NOV-92	0911	DIANA WILLIAMS	364.1 GIFT/DONATIONS	50.00	DONATION FOR SUMMITVILLE
16-NOV-92	0912	MADISON-GRANT TEACHERS ASSOC.	364.1 GIFT/DONATIONS	25.00	DONATION FOR SUMM.LIBRARY
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	31.60	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.95	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.50	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	36.75	FINES & FEES
17-NOV-92	0913	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.65	FINES & FEES
19-NOV-92	0914	K-MART	396 OPERATING/REFUNDS	35.30	DUPLICATED PAYMENT
20-NOV-92	0915	INDIANA LIBRARY FEDERATION	399 OPERATING/OTHER	667.32	REIMBURSE EXP.DIST.MTG
20-NOV-92	0915	INDIANA LIBRARY FEDERATION	399 GIFT/OTHER	1005.00	REIMBURSE EXP.DIST.MTG
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	26.20	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	22.20	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.25	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	24.40	FINES & FEES
24-NOV-92	0916	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.90	FINES & FEES
30-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	78.20	FINES & FEES
30-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.00	FINES & FEES
30-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80	FINES & FEES
30-NOV-92	0917	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	3.55	FINES & FEES
30-NOV-92	0918	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	47.60	FINES & FEES
30-NOV-92	0918	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
30-NOV-92	0918	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	24.00	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	341.1 OPERATING/FINES	39.95	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	31.50	FINES & FEES
30-NOV-92	0919	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
30-NOV-92	0920	PSI IOTA XI SORORITY	364.1 GIFT/DONATIONS	200.00	DONATION FOR SUMMITVILLE

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

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
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--TOTAL AMOUNT OF RECEIPTS-- 43441.10

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

OPERATING 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	67.13
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	275.00	7490.00
399 OTHER	1005.00	1155.00
-TOTAL-	1280.00	8645.00

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 30-391-92

ACCT #	DESCRIPTION	DISBURSEMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	2076.96	.00	.00	2076.96	0.00	2076.96
411.2	SALARY OF ASSISTANTS	3877.35	.00	.00	3877.35	0.00	3877.35
411.3	SALARY OF JANITOR	1774.50	.00	.00	1774.50	0.00	1774.50
412.1	EMPLOYEE SHARE - P.L.I.C.A.	-4323.59	.00	.00	-4323.59	0.00	-4323.59
412.3	EMPLOYEE'S CONTRIBUT. - P.L.I.C.A.	12033.33	.00	.00	12033.33	0.00	12033.33
412.5	EMPLOYEE'S CONTRIBUT. - S.S.O.I.D.	422.57	.00	.00	422.57	0.00	422.57
412.7	OTHER EMPLOYEE BENEFITS	338.19	.00	.00	338.19	0.00	338.19
412.11	OFFICIAL BONDS	-634.44	60.39	165.15	-634.44	0.00	-634.44
412.13	STATIONERY AND PRINTING	74.90	.00	.00	74.90	0.00	74.90
412.19	OTHER OFFICE SUPPLIES	-254.60	323.78	506.34	-254.60	0.00	-254.60
422.1	CLEANING & SANITATION SUPPL.	80.96	.00	14.69	80.96	0.00	80.96
422.3	FUEL, OIL & LUBRICANTS	90.18	.00	.00	90.18	0.00	90.18
422.9	OTHER OPERATING SUPPLIES	44.62	215.82	110.53	44.62	0.00	44.62
423.1	BUILDING MATERIALS & SUPPLIE	437.63	62.37	.00	437.63	0.00	437.63
423.3	PAINT & PAINTING SUPPLIES	250.00	.00	.00	250.00	0.00	250.00
423.5	REPAIR PARTS	-280.95	530.95	.00	-280.95	0.00	-280.95
423.9	OTHER REPAIR & MAINT. SUPPLIE	-165.71	572.94	.00	-165.71	0.00	-165.71
429.1	OTHER SUPPLIES	1671.44	4512.14	855.67	1671.44	0.00	1671.44
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	0.00	.00
431.1	CONSULTING SERVICES	340.00	.00	.00	340.00	0.00	340.00
431.3	ENGINEER. & ARCHITECT. SERV.	1000.00	.00	160.00	1000.00	0.00	1000.00
431.5	LEGAL SERVICES	480.52	1519.48	.00	480.52	0.00	480.52
431.9	OTHER PROFESSIONAL SERVICES	-300.61	-381.90	145.61	-300.61	0.00	-300.61
432.1	TELEPHONE & TELEGRAPH	-1323.51	3979.06	592.09	-1323.51	0.00	-1323.51
432.3	POSTAGE	1271.94	531.91	145.25	1271.94	0.00	1271.94
432.5	TRAVELING EXPENSE	748.59	753.33	214.40	748.59	0.00	748.59
432.7	PROFESSIONAL MEETINGS	-385.95	1349.95	196.00	-385.95	0.00	-385.95
433.1	ADVERT. & PUBLICAT. OF NOTIC	136.60	356.45	.00	136.60	0.00	136.60
433.3	PRINTING, OTHER THAN OFFICE	250.00	.00	50.00	250.00	0.00	250.00
434.1	OFFICIAL BONDS	700.00	300.00	.00	700.00	0.00	700.00
434.3	OTHER INSURANCE	342.00	4658.00	.00	342.00	0.00	342.00
435.1	GAS	-125.27	2611.83	60.56	-125.27	0.00	-125.27
435.3	ELECTRICITY	1292.10	4168.19	.00	1292.10	0.00	1292.10
435.5	WATER	-5.71	244.49	.00	-5.71	0.00	-5.71
435.7	WASTE DISPOSAL SERVICES	31.05	9.75	.00	31.05	0.00	31.05
436.1	BUILDINGS & STRUCTURES	2436.59	63.41	.00	2436.59	0.00	2436.59
436.3	EQUIPMENT	-795.80	2156.30	123.00	-795.80	0.00	-795.80
437.1	REAL ESTATE	100.00	1300.00	3500.00	100.00	0.00	100.00
437.3	EQUIPMENT	77.45	1651.05	.00	77.45	0.00	77.45
439.1	DUES	451.00	24.00	.00	451.00	0.00	451.00
439.5	TAXES & ASSESSMENTS	500.00	.00	.00	500.00	0.00	500.00
439.7	TRANS. TO LIBR. IMPROV. RES. FUN	2000.00	2000.00	.00	2000.00	0.00	2000.00
441	LAND, BLDG., IMPROVE. OTHER TH	1500.00	.00	.00	1500.00	0.00	1500.00
442	FURNITURE AND EQUIPMENT	3793.55	1206.44	.00	3793.55	0.00	3793.55
443	BOOKS	.00	.00	.00	.00	0.00	.00
443.1	ELWOOD ADULT	4487.72	24619.28	.00	4487.72	0.00	4487.72
443.3	ELWOOD CHILDRENS	3245.31	7134.69	.00	3245.31	0.00	3245.31
443.5	FRANKTON	3032.60	666.10	6456.30	3032.60	0.00	3032.60

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 30-391-92

ACCT #	DESCRIPTION	DISBURSEMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
443.7	SUMMITVILLE	384.57	88.28	670.27	2591.88	0.00	2591.88
444	PERIODICALS & NEWSPAPER	2974.44	1056.37	996.37	92.92	0.00	92.92
444.1	ELWOOD	.00	.00	.00	.00	0.00	.00
444.3	FRANKTON	.00	.00	.00	.00	0.00	.00
444.5	SUMMITVILLE	.00	.00	.00	.00	0.00	.00
445.1	ELWOOD	5457.64	.00	.00	2542.36	0.00	2542.36
445.3	FRANKTON	262.00	1595.85	.00	-847.85	0.00	-847.85
445.5	SUMMITVILLE	116.76	.00	1148.39	-179.85	0.00	-179.85
445.7	SUMMITVILLE	.00	.00	.00	.00	0.00	.00
449	UN-APPROPRICATED EXPENSE	1472.00	.00	.00	-1472.00	0.00	-1472.00
469	OTHER	20.61	.00	.00	-20.61	0.00	-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 - SAVINGS}	B2 {	131.82}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	8550.51}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	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 OPERATING 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
423.9	Other Repair & Maint. Supp.	350.00
431.9	Other Professional Services	350.00
432.1	Telephone & Telegraph	1,750.00
432.7	Professional Meetings	400.00
435.1	Gas	300.00
435.5	Water	100.00
436.3	Equipment Repair	1,000.00
437.1	Rentals	600.00
444	Periodicals & Newspapers	400.00
445.3	Frankton Non-print	900.00
445.7	Summitville Non-print	200.00
449	Unappropriated Expenses	<u>1,500.00</u>
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:

AMOUNT 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

North Madison County Public Library System

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APPROPRIATION RESOLUTION
December 8, 1992

Page 2

435.3 Electricity	800.00
436.1 Bldgs & Structures	2,400.00
439.5 Taxes & Assessments	450.00
441 Land	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.

AYE

NAY

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

Beverly Austin, Secretary
Library Board of Trustees

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

Summitville Community Library

Elwood Public Library

Frankton Community Library

North Madison County Public Library System

124 North 16th Street

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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.

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