

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
Monthly Meeting for Business
January 14, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Roll
3. Approval of minutes of previous meeting
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Downspout diversion bids* Mike Montgomery, et al
 - b. Library Capital Projects Fund* Questions and Decision
 - c. Premium Wage Rate for Sunday hours* Need formal approval
 - d. Other
6. NEW BUSINESS
 - a. Funds Depository Letters Legal formality
 - b. Other
7. Director's Report
 - a. Financial and Statistical Reports
 - b. Committee Reports
 1. Planning
 2. Policy
 - c. Director's Calendar
 - d. Other
8. Other Business
9. Call for adjournment

*Denotes items requiring vote

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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BOARD MEETING MINUTES January 14, 1991

The regular meeting for business of the Library Board of Trustees was called to order at 5:35 p.m., Monday, January 14, 1991 at the Elwood Public Library with President Lois Norris presiding. Other Board members in attendance were Owen Dewsbury, Carolyn Hall, Beverly Austin and Denny Robinson. In addition, Library Director Steve Martin, K. R. Montgomery representative Michael Montgomery and Call-Leader reporter Fran Hoffman were also in attendance.

Minutes The minutes of the December 10, 1990 Board meeting were approved as written.

Claims Register and Checks The Claims Register was reviewed and signed by the Board members present; Mr. Dewsbury signed the checks in the absence of Mrs. Sizelove.

OLD BUSINESS

Downspout diversion bids Bids to modify the existing downspout drainage system were received from 3 firms:

Fredericks, Inc. - Pendleton: \$6,380.00

M. K. Betts, Inc. - Anderson: \$6,400.00

Virgil Green & Sons, Inc. - Elwood: \$4,380.00

After discussion, Mr. Dewsbury made and Mr. Robinson seconded a motion to accept the bid of Virgil Green and Sons, Inc., with the further stipulation that all work must be completed within 30 days of the start date, weather permitting. The motion was carried unanimously.

Library Capital Projects Fund Following up from last month, the Director presented his proposal for the expenditure of LCPF monies for the three year life span of the fund (see Attachment A). After discussion, Mrs. Hall made and Mr. Robinson seconded a motion to proceed with the application process. The motion was passed unanimously.

Library Improvement Reserve Fund In addition to the expenditure of LCPF monies for 1992, 1993 and 1994, the Director had also proposed expending LIRF funds for 1991 to meet some immediate needs (see Attachment B). After discussion, Mrs. Hall made and Mr. Dewsbury seconded a motion to proceed with the outlined expenditures of LIRF funds with the exception that further investigation of the floor treatment for the Summitville Community Library take place before we spend \$7,000 on same. The motion was passed unanimously.

After discussion, Mrs. Norris asked the Director to proceed with the proposed feasibility study as soon as possible. The Director will hopefully be able to bring proposals for same to the February meeting for further consideration.

Premium Wage Rate The Director explained that the proposed expansion of hours that was approved at the October, 1990 meeting included a provision to pay employees a premium wage rate equal to $1\frac{1}{2}$ times the regular wage for Sunday hours. However, that rate was never specifically approved by the Board, and as rightfully pointed out by some of the employees, it needs to be specifically approved. Mr. Dewsbury made and Mr. Robinson seconded a motion to pay all hourly employees a wage rate equal to one and one-half ($1\frac{1}{2}$) times their normal hourly rate for those Sunday hours that they work, retroactive to January 1, 1991. The motion was passed unanimously.

NEW BUSINESS

Funds Depository Letters The Director explained that every 2 years the Library is required by law to seek proposals for deposit of library funds from each financial institution with an office within the library district. Acting in her capacity as Board Secretary, Mrs. Hall was asked to sign letters that have to be sent to the various banks in our district. At the February meeting, the Board will make a formal proposal to deposit funds in those institutions that choose to respond to our request for proposal.

DIRECTOR'S REPORT

Director's Report The Director reported that the System is financially sound. We ended 1990 with surplus appropriations in the Operating Fund in the amount of \$3,549.24. In addition, the 1990 income from various sources exceeded our expectations. This translate into our beginning the year with an approximate \$16,000 in surplus funds. As the Director explained, however, this surplus of funds will be used to pay for the additional hours being worked on Sundays and evenings.

Statistically, the System has enjoyed a very good year with our circulation totals up by 18.2%. Our hard work of paying closer attention to our customers, up-grading our collection and generally doing things better is beginning to pay some nice dividends. The Director looks forward to an even better year in 1991.

Committee Reports The Planning committee did not meet in January. The February meeting will be used to begin some preliminary goal setting.

The Policy Committee had its first meeting on December 17 and worked about halfway through the Personnel Policy, making necessary changes.

Director's Calendar The Director's calendar is free of significant events at this time.

There being no other business before the Library Board at this time, the meeting was adjourned at 6:30 p.m.



Carolyn A. Hall
Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

ATTA
A
Page

Virgil G. Green & Sons, Inc.
CONTRACTORS AND BUILDERS

P.O. Box 13

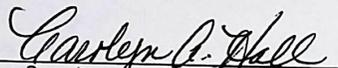
Phone 552-3990

Elwood, Indiana 46036

CERTIFICATE

I, the undersigned Carolyn A. Hall, Secretary of the North Madison County Public Library System, Madison County, Indiana, do hereby certify to the Auditor of Madison County the the attached is a complete transcript of the proceedings had with respect to the Appropriations Resolution adopted by the Library Board of the North Madison County Public Library System, Madison County, Indiana, at a meeting held on December 10, 1990.

Dated this 10th day of December, 1990.


Carolyn A. Hall, Secretary
Library Board of Trustees

January 15, 1991

North Madison County Public Library System
124 North 16th Street
Elwood, IN 46036

Attn: Mr. Stephen Martin

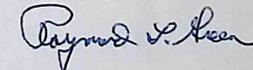
Dear Stephen;

We propose to furnish all materials, labor, mechanics, tools, equipment and services necessary to complete the rerouting of storm water at the Elwood Public Library, in accordance with the plans and specifications prepared by K.R. Montgomery & Associates, Inc.,

For the sum of: \$4,380.00

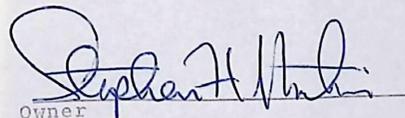
We stand ready to start work immediately upon your order and carry the work through to completion in a timely and workmanlike manner. Under normal circumstances this work could be accomplished in under ten (10) working days, but considering the time of year we are sure weather will effect our work schedule and delay completion. We will do our very best (with Mother Natures cooperation) to complete the work within thirty (30) days of start-up.

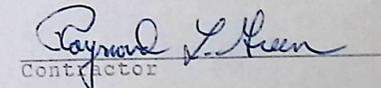
Thank you,



Raymond L. Green

The Contractor agrees to perform the herein described work in a timely and workmanlike manner and the Owner agrees to pay the Contractor the sum herein quoted in full, upon completion and acceptance of the work.


Owner


Contractor

ACORD. CERTIFICATE OF INSURANCE

LL

00011

ISSUE DATE (MM/DD/YY)

01/15/91

PRODUCER

WIRNETTE-DELLINGER INC.
23 SOUTH ANDERSON ST
ELWOOD IN 46036

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A	CONTINENTAL INS CO
COMPANY LETTER B	
COMPANY LETTER C	
COMPANY LETTER D	
COMPANY LETTER E	

CODE SUB-CODE

INSURED
VIRGIL GREEN & SONS, INC
2010 SOUTH P ST
ELWOOD, IN 46036

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR. OWNER'S & CONTRACTOR'S PROT.	CBP6007921	11/05/90	11/05/91	GENERAL AGGREGATE \$ 1,000 PRODUCTS-COMP/OPS AGGREGATE \$ 1,000 PERSONAL & ADVERTISING INJURY \$ 1,000 EACH OCCURRENCE \$ 1,000 FIRE DAMAGE (Any one fire) \$ 50 MEDICAL EXPENSE (Any one person) \$ 5
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY	CBP6007921	11/05/90	11/05/91	COMBINED SINGLE LIMIT \$ 1,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM OTHER THAN UMBRELLA FORM	CBP6007921	11/05/90	11/05/91	EACH OCCURRENCE \$ 1,000 \$ AGGREGATE
A	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	60WB63240590	10/31/90	10/31/91	STATUTORY \$ 500 (EACH ACCIDENT) \$ 500 (DISEASE-POLICY LIMIT) \$ 500 (DISEASE-EACH EMPLOYEE)
A	OTHER PROPERTY	CBP6007921	11/05/90	11/05/91	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS
GENERAL CONTRACTOR

CERTIFICATE HOLDER

ELWOOD PUBLIC LIBRARY
ATTN: STEPHEN H MARTIN
124 NORTH 16TH STREET
ELWOOD, IN 46036

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 15 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

John C. Burnette

00D PUBLIC LIBRARY RAIN WATER RE-ROUTING

KRM 12/90

ION 00300 - BID FORM

Contractor M. K. Betts Engineering & Contracting, Inc.
518 West 5th Street
Anderson, IN 46016

Pursuant to notices given, the undersigned proposes to furnish all material and labor necessary to complete the contract as indicated below for the re-routing of storm water at the Elwood Public Library in accordance with the plans and specifications prepared by the architectural firm of K. R. Montgomery & Associates, Inc., First Savings Tower Suite 720, Anderson, Indiana 46016.

The scope of this Bid Package shall be as defined in Section 01010, Scope of Work.

We acknowledge receipt of the following addenda (list the number and date):

No addenda received

The bid proposal is as follows:

BASE BID - All work

Six Thousand Four Hundred Dollars

\$ 6,400.00

Proposal Submitted by:

Gregory K. Betts
Signature

Gregory K. Betts, Vice-President
Typed name and title

M. K. Betts Engineering & Contracting, Inc.
Firm name

POB 2533.
Anderson 46018-2533

BID FORM

00300 - 1

SECTION 00300 - BID FORM

Contractor Fredericks, Inc.
P.O. Box 229, 5448 W. SR 132
Pendleton, IN 46064

Pursuant to notices given, the undersigned proposes to furnish all material and labor necessary to complete the contract as indicated below for the re-routing of storm water at the Elwood Public Library in accordance with the plans and specifications prepared by the architectural firm of K. R. Montgomery & Associates, Inc., First Savings Tower Suite 720, Anderson, Indiana 46016.

The scope of this Bid Package shall be as defined in Section 01010, Scope of Work.

We acknowledge receipt of the following addenda (list the number and date):
none

The bid proposal is as follows:

BASE BID - All work

\$ 6380⁰⁰

Proposal Submitted by:

William J. Fredericks
Signature
William J. Fredericks, President
Typed name and title
Fredericks, Inc.
Firm name

POB 229
Pendleton 46064

SECTION 00300 - BID FORM

Contractor Virgil Green & Sons, Inc.
2010 South P Street P.O. Box 13
Elwood, IN 46036 552-3990

Pursuant to notices given, the undersigned proposes to furnish all material and labor necessary to complete the contract as indicated below for the re-routing of storm water at the Elwood Public Library in accordance with the plans and specifications prepared by the architectural firm of K. R. Montgomery & Associates, Inc., First Savings Tower Suite 720, Anderson, Indiana 46016.

The scope of this Bid Package shall be as defined in Section 01010, Scope of Work.

We acknowledge receipt of the following addenda (list the number and date):

The bid proposal is as follows:

BASE BID - All work

\$4,380.00

\$Four Thousand Three Hundred Eighty Dollars and no cents.

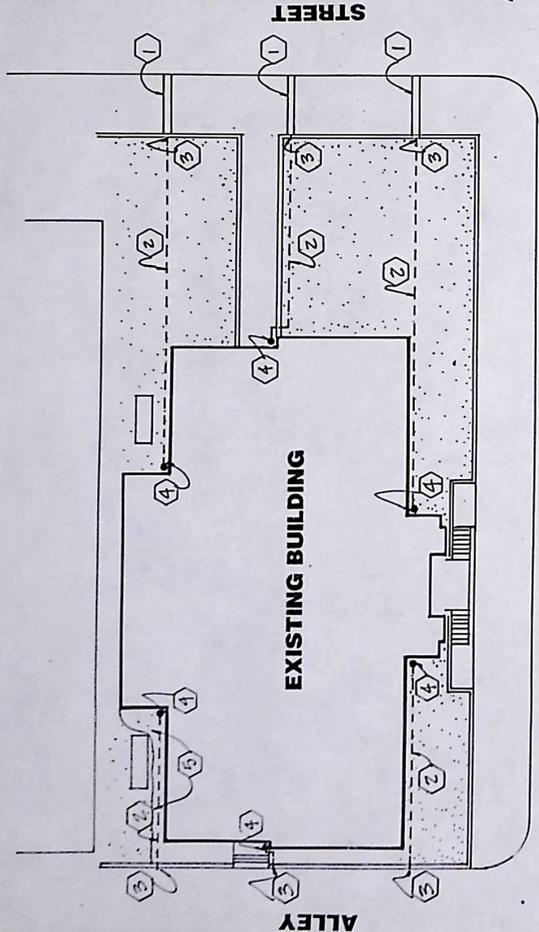
Proposal Submitted by:

Raymond L. Green
Signature
Raymond L. Green Sec. Treas.
Typed name and title
Virgil Green & Sons, Inc.
Firm name

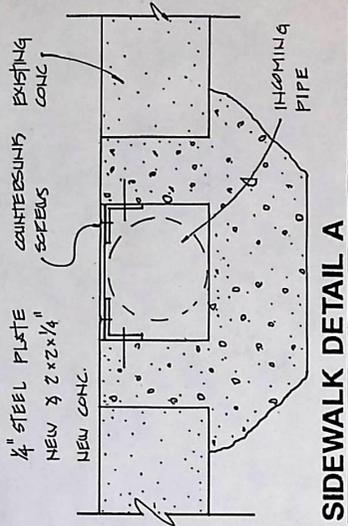
POB 13
Elwood

NOTES

- ① UNDERPINEVALN RAIN WATER PASSAGE SEE DETAIL (A)
- ② 5" PVC UNDERGROUND PIPE
- ③ PENETRATE EXISTING CONCRETE WALL
- ④ DISCONNECT EXISTING DRAINAGE FROM EXISTING UPPER GROUND RUNS & RE-CONNECT TO NEW RUNS
- ⑤ IN THIS AREA FILL W/ TOPSOIL TO RAISE POSITIVE DRAINAGE FROM BUILDING & RESEED



SITE PLAN



SIDEWALK DETAIL A

North Madison County Public Library System

"THE PEOPLE'S JUDGEMENT IS NO BETTER THAN THEIR INFORMATION"

MEMORANDUM

Date: January 7, 1991
 To: Board members
 From: Director *Sm.*
 Subject: Capital Projects Fund proposal

As indicated at the last Board meeting, I have drawn up an expenditure plan for Library Capital Projects Fund (LCPF) money that we could apply for this year. The LCPF itself would add a total of 4¢ top our existing tax rate which for 1991 is 27.85¢. The LCPF also has a three year life span, and during this period the only deviations from the plan would be for bona fide emergencies. Please keep in mind, too, that while there are innumerable projects we could be spending this money on, until we decide what we will do with our existing facilities I hesitate to do anything of a permanent nature.

If you agree to pursue this project funding, I will use this document to draft a final application form that goes before the County Commissioners. They are the ones who will have to give us the Yea of Nay (has to do with the fact that they are elected, while you are appointed). The State Tax Commissioners have already assured libraries that they will not turn down any of these LCPF applications.

So look over this listing, bring your questions and we will try to hash out the details at the Board meeting.

Library Capital Projects Fund Memo
January 7, 1991

1992
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Elwood		
Adult Chairs	\$7,500.00	
Adult Tables	6,000.00	
Childrens Shelving	8,000.00	
Children's Tables	2,500.00	
Children's Chairs	2,500.00	
Librarians Desks	2,000.00	
Office Workstation	2,500.00	
Middle Room Furniture	<u>4,500.00</u>	
		\$35,500.00
Summitville		
Lounge Furniture	<u>4,500.00</u>	
		4,500.00
		<u>\$40,000.00</u>

1993
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Summitville		
Tables (3)	\$4,000.00	
Chairs (18)	<u>4,000.00</u>	
		\$8,000.00
Elwood		
Bookkeeping Computer	8,000.00	
Magazine Room Shelving	18,000.00	
TSD Furniture	<u>6,000.00</u>	
		32,000.00
		<u>\$40,000.00</u>

1994
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Elwood		
Computers (4)	\$15,000.00	
Furniture	<u>7,500.00</u>	
		\$22,500.00
Branches		
Computers (2)	10,000.00	
Furniture	<u>7,500.00</u>	
		17,500.00
		<u>\$40,000.00</u>

North Madison County Public Library System

"THE PEOPLE'S JUDGEMENT IS NO BETTER THAN THEIR INFORMATION"

MEMORANDUM

Date: January 7, 1991
To: Board Members
From: Director *Sm.*
Subject: 1991 LIRF expenditure plan

In conjunction with the proposed LCPF plan on the other memo, you will recall that I have asked the Board to consider spending some of our LIRF money for 1991 to get some needed projects off the ground. In 1992 we will have Capital Projects money to continue the start we make with LIRF this year.

At the present time we have nearly \$50,000 in the fund which is available for use, and I am proposing to spend \$30,000 of that total. I hesitate to get this fund much below \$20,000 because you never know when you may need a few bucks to meet an emergency.

I put this plan on a separate memo because I think it is too easy to confuse it with Capital Projects funding. LIRF and LCPF are two different entities, but they cover a lot of the same ground. LIRF money comes from transfers out of the Operating Fund. LCPF has its own tax rate.

So look this over, and we'll discuss it at the meeting.

1991
LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

Summitville		
Bookcases	\$7,000.00	
Carpet	7,000.00	
Wall repair/paint	1,500.00	
Charge Desk units	<u>3,000.00</u>	
		\$18,500.00
Frankton		
FAX Machine	<u>1,500.00</u>	
		1,500.00
Elwood		
Feasibility Study	7,500.00	
Furniture	<u>2,500.00</u>	
		10,000.00
		<u>\$30,000.00</u>

North Madison County Public Library System

"THE PEOPLE'S JUDGEMENT IS NO BETTER THAN THEIR INFORMATION"

Elwood Public Library
124 North 16th Street
Elwood, Indiana 46036-1598
Phone (317) 552-5001

Frankton Community Library
270 S. Washington Avenue
Frankton, Indiana 46044
Phone (317) 754-7116

Summitville Community Library
103 North Main Street
Summitville, Indiana 46070
Phone (317) 636-2335

December 1990

STATISTICAL REPORT

CIRCULATION:	1990	1989	%-age	YTD
Elwood				
ADULT	2387	2299		
JUVENILE	1293	1116		
MAGAZINE	270	389		
AUDIO	101	76		
VIDEO	399	267		
TOTAL	4450	4147	7%	67,203
Frankton				
ADULT	643	546		
JUVENILE	397	425		
MAGAZINE	85	129		
AUDIO	0	0		
VIDEO	57	35		
TOTAL	1182	1135	4%	19,877
Summitville				
ADULT	627	474		
JUVENILE	482	262		
MAGAZINE	79	120		
AUDIO	0	0		
VIDEO	71	43		
TOTAL	1259	899	40%	16,750
Total				
ADULT	3657	3319		
JUVENILE	2172	1803		
MAGAZINE	434	638		
AUDIO	101	101		
VIDEO	527	345		
TOTAL	6891	6181	11%	103,830

18.2% for dozen

"WE'RE MORE THAN BOOKS"

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31 DEC 90

OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES						
SALARIES AND WAGES	184540.00	5159.00	189699.00	-7411.96	186287.04	3345.24
EMPLOYEE BENEFITS	45075.00	-17098.00	27977.00	-383.76	27593.24	80.16
SUPPLIES						
OFFICE SUPPLIES	8019.00	-2637.00	5382.00		5381.94	.06
OPERATING SUPPLIES	3200.00	-1561.00	1639.00		1638.64	.36
REPAIR & MAIN.	6000.00	-5589.00	411.00		410.14	.86
OTHER SUPPLIES	17800.00	-6559.00	11241.00		11203.79	37.21
OTHER SERVICES AND CHARGES						
OTHER SERVICES AND CHARGES					.00	.00
PROFESSIONAL SERVICES	3300.00	2500.00	5800.00		5799.92	.08
COMMUNICATION	8500.00	274.00	8774.00		8773.85	.15
PRINTING	3000.00	-2694.00	306.00		305.49	.51
INSURANCE	6700.00	-2882.00	3818.00		3818.00	.00
UTILITY SERVICES	12200.00	-3617.00	8583.00		8582.64	.36
REPAIR & MAINTENANCE	8000.00	-2950.00	5050.00		5048.55	1.45
RENTALS	17000.00	-8090.00	8910.00		8909.29	.71
SERVICE CONTRACTS					.00	.00
QUES AND TRANSFER TO LIRF	1000.00	-563.00	437.00		436.38	.62
CAPITAL OUTLAYS						
FURNITURE AND EQUIPMENT	15000.00	8184.00	23184.00		23183.93	.07
BOOKS	92316.00	-13707.76	78608.24		78607.86	.38
PERIODICALS & NEWSPAPER	15000.00	-7482.00	7518.00		7517.42	.58
AUDIO VISUAL MATERIALS	10000.00	-500.00	9500.00		9419.56	80.44
----TOTALS----	456650.00	-59812.76	396837.24	-7795.72	393288.00	3549.24

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	30860.87	.00	505386.07	-7795.72	493288.00	38656.59
105	OPERATING FUND INVESTMENT)	128341.06	.00	232978.95	.00	224637.89	128341.06
110	LIRF	48431.46	.00	4023.30	.00	9238.99	48431.46
115	LIRF - CHECKING ACCOUNT	2991.23	.00	8769.00	.00	5777.77	2991.23
120	GIFT	1536.44	.00	793.00	.00	340.46	1536.44
121	SUMMITVILLE LIBRARY FUND	20.00	.00	20.00	.00	.00	20.00
125	MEMORIAL	111.80	.00	50.00	.00	.00	111.80
130	GIFT VIED	.00	.00	.00	.00	.00	.00
200	WITHHOLDINGS FROM PAYROLLS	4323.22	.00	.00	3069.43	-78.91	1253.79
-TOTAL ALL FUNDS-		216616.08	.00	752020.32	-4726.29	733204.20	221342.37

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

DATE {31 DEC 90}

A1 {STAR FINANCIAL BANK CHECKING }	B1 {	41558.62}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	20.00}
A3 {RAILROADMANS' FED - LIRF CD }	B3 {	48431.46}
A4 {STAR FINANCIAL - CD'S }	B4 {	128341.06}
A5 {RAILROADMANS' LIRF CHECKING }	B5 {	2991.23}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}
-----TOTAL		B10{ 221342.37}

FINES & FEES

DECEMBER 1990

341.1	341.2	341.3	341.4	341.5	341.6	341.7	341.8	341.9
FINES	Intr- Lib loan	FAX MACH.	EQUIP RENTAL	VIDEO	LOST/DAMAGED BOOKS	LAMINATION	LOST CARD FEE	NON-RESIDENT
55.75	-	39.00	-	82.00	-	36.50	-	10.00
81.80	-	44.00	-	87.00	-	-	-	-
49.20	.60	27.00	-	78.00	-	-	-	-
42.60	-	-	-	-	-	-	1.00	-
31.25	-	-	-	46.00	-	-	2.00	-
29.40	-	-	-	22.00	1.95	-	-	-
342.1	342.2				ELWOOD	FRANKTON	SUMMITVILLE	
COPY MACHINE	READER PRINTER COPIES	OTHER			TOTAL	TOTAL	TOTAL	
98.40	18.20				339.85			
155.30	17.40				385.50			
87.90	.60				243.30			
-	-				43.60			
56.50	-						135.75	
19.10	-					72.45		
							GRAND TOTAL	
								1,220.45

Prepared by: Pearl Gardner

APPROPRIATION BY BRANCH REPORT
NORTH MADISON COUNTY PUBLIC LIBRARY
31 DEC 90

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR		.00	.00	-778.47	0.00	-778.47
411.2	SALARY OF ASSISTANTS		.00	.00	-3054.68	0.00	-3054.68
411.3	SALARY OF JANITOR		.00	.00	-233.57	0.00	-233.57
413	EMPLOYEE BENEFITS		.00	.00	-303.60	0.00	-303.60
421	OFFICE SUPPLIES	5298.82	25.58	57.54	.06	0.00	.06
422	OPERATING SUPPLIES	1589.90	.00	48.74	.36	0.00	.36
423	REPAIR & MAINT.	399.04	.00	11.10	.86	0.00	.86
429	OTHER SUPPLIES	8961.60	1308.78	933.41	37.21	0.00	37.21
430	OTHER SERVICES AND CHARGES	-15.00	.00	15.00	.00	0.00	.00
431	PROFESSIONAL SERVICES	5480.52	70.40	249.00	.08	0.00	.08
432	COMMUNICATION	7146.29	692.04	935.52	.15	0.00	.15
433	PRINTING	237.49	.00	68.00	.51	0.00	.51
434	INSURANCE	3588.00	90.00	140.00	.00	0.00	.00
435	UTILITY SERVICES	7725.84	.00	856.80	.36	0.00	.36
436	REPAIR & MAINTENANCE	4983.55	65.00	.00	1.45	0.00	1.45
437	RENTALS	6357.29	1005.00	1547.00	.71	0.00	.71
438	SERVICE CONTRACTS	.00	.00	.00	.00	0.00	.00
439	DUES AND TRANSFER TO LIRF	436.38	.00	.00	.62	0.00	.62
439.1	DUES	.00	.00	.00	.00	0.00	.00
442	FURNITURE AND EQUIPMENT	20707.60	988.95	1487.38	.07	0.00	.07
443	BOOKS	69555.98	4745.71	4306.17	.38	0.00	.38
444	PERIODICALS & NEWSPAPER	5029.05	1178.50	1309.87	.58	0.00	.58
445	AUDIO VISUAL MATERIALS	8519.61	434.43	465.52	80.44	0.00	80.44
451	INTERFUND TRANSFERS		.00	.00	-100000.00		-100000.00
====	TOTALS	156016.96	10604.39	12431.05	-104246.48	.00	-104246.48

Summitville: \$51,600.11
Frankton: \$57,098.47
Elwood: \$283,589.42

1992
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Elwood	
Adult Chairs	\$7,500.00
Adult Tables	6,000.00
Childrens Shelving	8,000.00
Children's Tables	2,500.00
Children's Chairs	2,500.00
Librarians Desks	2,000.00
Office Workstation	2,500.00
Middle Room Furniture	<u>4,500.00</u>
	\$35,500.00
Summitville	
Lounge Furniture	<u>4,500.00</u>
	<u>4,500.00</u>
	\$40,000.00

1993
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Summitville	
Tables (3)	\$4,000.00
Chairs (18)	<u>4,000.00</u>
	\$8,000.00
Elwood	
Bcokkeeping Computer	8,000.00
Magazine Room Shelving	18,000.00
TSD Furniture	<u>6,000.00</u>
	<u>32,000.00</u>
	\$40,000.00

1994
LIBRARY CAPITAL PROJECTS FUND (LCPF)

Elwood	
Computers (4)	\$15,000.00
Furniture	<u>7,500.00</u>
	\$22,500.00
Branches	
Computers (2)	10,000.00
Furniture	<u>7,500.00</u>
	<u>17,500.00</u>
	\$40,000.00

North Madison County Public Library System

124 North 16th Street * Elwood, Indiana 46007-1500 * (317) 552-5551
FAX (317) 552-5555

APPROPRIATION RESOLUTION

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

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

LIBRARY OPERATING FUND		<u>AMOUNT APPROPRIATED</u>
411.2	Salary of Assistants	\$6,544.00
429	Other Supplies	3,441.00
431	Professional Services	2,500.00
432	Communications	244.00
442	Furniture	8,184.00
443	Books	21,135.00
TOTAL		\$42,048.00

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:

LIBRARY OPERATING FUND		<u>AMOUNT REDUCED</u>
411.1	Salary of Director	\$ 993.00
411.3	Salary of Janitor	392.00
413	Employee Benefits	17,098.00
421	Office Supplies	2,637.00
422	Operating Supplies	1,561.00
423	Repair/Maint. Supp.	589.00
433	Printing	2,694.00
434	Insurance	2,882.00
435	Utilities	3,617.00
436	Repairs	2,950.00
437	Rentals	3,090.00
439	Dues	563.00
444	Periodicals	2,482.00
445	Audio-Visual	500.00
TOTAL		\$42,048.00

Presented to the North Madison County Public Library System Board of Trustees, read in full and adopted this 10th day of December, 1990, by the following Aye and Nay vote.

1991
LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

Summitville			
Bookcases	\$7,000.00		
Carpet	7,000.00		
Wall repair/paint	1,500.00		
Charge Desk units	3,000.00		
		\$18,500.00	
Frankton			
FAX Machine	1,500.00		
		1,500.00	
Elwood			
Feasibility Study	7,500.00		
Furniture	2,500.00		
		10,000.00	
		\$30,000.00	

Appropriation Resolution
December 10, 1990

AYE

NAY

Quent Scarborough
Jay Kaiser
Denny Robinson
Jim Jan Noyes
Charles A. Hall
Linda Lyelore

ATTEST:

Carolyn A. Hall
Carolyn A. Hall, Secretary
Library Board of Trustees

12/10/90
Date

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31 DEC 90

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	-204842.40
312.3 COIT	4999.34	61560.80
334 STATE OPERATING GRANTS (RB)	.00	523.00
335 STATE DISTRIBUTION	.00	1242.39
340 CHARGES FOR SERVICES	.00	17.00
341.1 FINES	381.30	2664.40
341.2 BOOK SALE	.60	97.66
341.3 FAX MACHINE	110.00	718.80
341.4 EQUIPMENT RENTAL	.00	5.00
341.5 VIDEO	404.00	4338.00
341.6 LOST OR DAMAGED BOOKS	7.90	261.91
341.7 LAMINATION	36.50	147.25
341.8 LOST CARD FEE	6.00	34.00
341.9 NON-RESIDENT	10.00	40.00
342.1 COPY MACHINE	458.20	3922.40
342.2 READER PRINTER COPIES	36.20	92.80
361 INTEREST ON INVESTMENT	.00	.00
364.9 OTHER	.00	50.00
392.1 TRANSFER FROM OPERATING FU	52242.36	193437.89
392.2 TRANSFER FROM LIRF	.00	1200.00
392.9 TRANSFER FROM OTHER FUNDS	.00	30000.00
396 REFUNDS	.00	190.37
-TOTAL-	58692.40	505386.07

280552

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	128341.06	128341.06
361 INTEREST ON INVESTMENT	1026.36	4637.89
392.1 TRANSFER FROM OPERATING FU	.00	100000.00
-TOTAL-	129367.42	232978.95

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

LIRF DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	1535.55	3924.60
392 INTERFUND TRANSFERS	.00	1259.71
392.2 TRANSFER FROM LIRF	.00	-1200.00
399 OTHER	.00	38.99
-TOTAL-	1535.55	4023.30

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	9.58	49.58
364.1 DONATIONS	600.00	600.00
392 INTERFUND TRANSFERS	5000.00	8119.42
-TOTAL-	5609.58	8769.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	100.00	790.00
364.9 OTHER	.00	3.00
-TOTAL-	100.00	793.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 90

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	.00	20.00
-TOTAL-	.00	20.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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MEMORIAL DESCRIPTION	THIS MONTH	YTD
364.3 MEMORIALS	.00	50.00
-TOTAL-	.00	50.00

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CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010705	02709	MADISON COUNTY SCHOOL EMPLOY	664.28	14 JAN 91	PAYROLL DEDUCTION
010706	02710	INDIANA DEFERRED ANNUITY PLA	95.00	14 JAN 91	PAYROLL DEDUCTION
010707	02636	CITY OF ELWOOD NON-REVERTING	265.66	14 JAN 91	INSURANCE
010708	02637	PEARL GARDNER - PETTY CASH	27.50	14 JAN 91	PETTY CASH REINBURSE
010709	02638	POSTMASTER	225.00	14 JAN 91	POSTAGE FOR METER
010710	02639	BARBARA MCADAMS	57.35	14 JAN 91	REINBURSE PETTY CASH
010711	02640	CAROLYN LAMBERTSON	22.08	14 JAN 91	REINBURSE PETTY CASH
010712	02641	ABC-CLIO	89.50	14 JAN 91	BOOK
010713	02642	22ND STREET HARDWARE	7.00	14 JAN 91	SOCKETS
010714	02643	AMERICAN LIBRARY ASSOCIATION	20.00	14 JAN 91	RENEWAL
010715	02644	ALTA/ALA	75.00	14 JAN 91	RENEWAL
010716	02645	ALEXANDER'S CARPET CARE	206.78	14 JAN 91	SEAL & WAX FLOOR,ETC
010717	02646	ANDERSON NEWSPAPERS INC.	117.00	14 JAN 91	RENEWAL
010718	02647	ANDERSON BANKING COMPANY	78.60	14 JAN 91	BOOKS
010719	02648	ANDERSON WINDOW CLEANING	300.00	14 JAN 91	WINDOW CLEANING
010720	02649	ARAB TERMITE & PEST CONTROL	18.00	14 JAN 91	PEST CONTROL
010721	02650	AT & T	32.00	14 JAN 91	MONTHLY MAINTENANCE
010722	02651	AT & T	10.88	14 JAN 91	LONG DISTANCE
010723	02652	AUDIO VISUAL COMMUNICATIONS	4051.00	14 JAN 91	COMPUTER
010724	02653	BAKER & TAYLOR BOOKS	27.00	14 JAN 91	BOOKS
010725	02654	BAKER & TAYLOR BOOKS	3356.51	14 JAN 91	BOOKS
010726	02655	BAUERS	21.76	14 JAN 91	OTHER SUPPLIES
010727	02656	BECKLEY COMPUTER CENTER	338.00	14 JAN 91	COMPUTER
010728	02657	BORDERS BOOK SHOP	16.96	14 JAN 91	BOOKS
010729	02658	BOYCE COMPANY	14.14	14 JAN 91	PRINTED FORMS
010730	02659	BURNETTE - DELLINGER INC.	1014.00	14 JAN 91	INSURANCE
010731	02660	BUSINESS SYSTEMS & COMPUTERS	97.57	14 JAN 91	SUPPLIES
010732	02661	CENTRAL POINT SOFTWARE INC.	35.00	14 JAN 91	PROGRAM UPGRADE
010733	02662	CHICAGO TRIBUNE - ACCTS RECE	99.00	14 JAN 91	RENEWAL
010734	02663	CHRONICLE TRIBUNE	104.45	14 JAN 91	RENEWAL
010735	02664	CITY WATER & SEWAGE DEPT.	3.70	14 JAN 91	WATER BILL
010736	02665	JULIE CLEVINGER	250.00	14 JAN 91	SUMMITVILLE RENT
010737	02666	COLONIAL HOMES	26.97	14 JAN 91	RENEWAL
010738	02667	COTTER CHARGE CARD	165.39	14 JAN 91	SUPPLIES
010739	02668	COUNTRY	12.98	14 JAN 91	SUMMITVILLE RENEWAL
010740	02669	COUNTRY WOMAN	12.98	14 JAN 91	SUMMITVILLE RENEWAL
010741	02670	CREATIVE IDEAS	19.97	14 JAN 91	FRANKTON SUBSCRIPTION
010742	02671	DAVIDSON TITLES, INC.	42.60	14 JAN 91	BOOKS
010743	02672	DENCO	288.29	14 JAN 91	SUPPLIES
010744	02673	DOUBLEDAY BOOK CLUB	86.15	14 JAN 91	FRANKTON BOOKS
010745	02674	EASTERN INDIANA ALSA	1086.94	14 JAN 91	UNEMPLOYMENT POOL
010746	02675	FIELD PUBLICATIONS	10.48	14 JAN 91	FRANKTON BOOKS
010747	02676	FRANKTON HIGH SCHOOL (STUDEN	22.00	14 JAN 91	YEARBOOK
010748	02677	GALE RESEARCH INC	163.07	14 JAN 91	BOOKS
010749	02678	GAYLORD BROS.	206.16	14 JAN 91	SUPPLIES
010750	02679	GOLDEN PRESS	22.18	14 JAN 91	FRANKTON BOOKS
010751	02680	GROLIER EDUCATIONAL CORP.	979.35	14 JAN 91	BOOKS
010752	02681	GTE NORTH INDIANA OPERATIONS	65.00	14 JAN 91	FRANKTON PHONE BILL

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 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010753	02682	HOOK DRUGS INC.	40.92	14 JAN 91	OPERATING SUPPLIES
010754	02683	CINDA HORINE	7.20	14 JAN 91	MILEAGE
010755	02684	IDEALS PUBLISHING CORP	22.94	14 JAN 91	FRANKTON BOOK
010756	02685	INDIANA BELL TELEPHONE	61.64	14 JAN 91	SUMMITVILLE PHONE BILL
010757	02686	INDIANA BELL TELEPHONE	168.05	14 JAN 91	PHONE BILL
010758	02687	INDIANA CITIES WATER CORPORA	14.52	14 JAN 91	SUMMITVILLE WATER
010759	02688	INDIANA BELL TELEPHONE	59.10	14 JAN 91	SUMMITVILLE PHONE
010760	02689	INDIANA GAS COMPANY	220.22	14 JAN 91	GAS
010761	02690	INDIANA GAS COMPANY	222.71	14 JAN 91	SUMMITVILLE GAS
010762	02691	INDIANA MICHIGAN POWER COMPA	385.18	14 JAN 91	ELECTRIC BILL
010763	02692	INDIANA MICHIGAN POWER COMPA	68.88	14 JAN 91	SUMMITVILLE ELECTRIC
010764	02693	INDIANA SOCIETY OF ARCHITECT	3.15	14 JAN 91	BOOK
010765	02694	INGRAM DISTRIBUTION GROUP IN	1301.28	14 JAN 91	BOOKS & TAPES
010766	02695	LINDA KEMPER	3.36	14 JAN 91	MILEAGE
010767	02696	KLUMPP WALLPAPER & PAINT CO.	15.95	14 JAN 91	OPERATING SUPPLY
010768	02697	KMART	4.48	14 JAN 91	OPERATING SUPPLY
010769	02698	CAROLYN LAMBERTSON	43.20	14 JAN 91	MILEAGE
010770	02699	LEISURE ARTS	17.90	14 JAN 91	FRANKTON BOOK
010771	02700	BOOK CLUB ASSOCIATES	22.16	14 JAN 91	SUMMITVILLE BOOK
010772	02701	BOOK CLUB ASSOCIATES	11.68	14 JAN 91	SUMMITVILLE BOOK
010773	02702	MARSHALL CAVENDISH CORPORATI	261.95	14 JAN 91	BOOKS
010774	02703	BARBARA MCADAMS	13.44	14 JAN 91	MILEAGE
010775	02704	MCCORMACK PRINTING IMPRESSIO	97.10	14 JAN 91	SEE ATTACHED
010776	02705	MID-WEST SERVICES	36.00	14 JAN 91	SERVICE
010777	02706	K. R. MONTGOMERY & ASSOCIATE	539.50	14 JAN 91	INTERIOR DESIGN SERVICE
010778	02707	MUSICLAND GROUP	374.64	14 JAN 91	TAPES
010779	02708	OXMOOR HOUSE	12.14	14 JAN 91	FRANKTON BOOK
10703	02634	GEORGE & MARY SPRAGUE	375.00	03 JAN 91	FRANKTON RENT
10704	02635	JULIE CLEVINGER	250.00	03 JAN 91	SUMMITVILLE RENT
PAYROLL	02711	PAYROLL	8397.38	12 JAN 91	CHECKS 000948-000967
PAYROLL	2712	PAYROLL DEDUCTIONS	-3103.62	12 JAN 91	CHECKS 000948-000967

--TOTAL AMOUNT OF CLAIMS-- 24899.28

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 24899.28. DATED 14 JAN 91.

Candyn A. Hall

Owen F. Dearborn

Donny Robinson

Luis Jean Nouri

Beverly J. Austin

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010705	02709	MADISON COUNTY SCHOOL EMPLOY	664.28	14 JAN 91	PAYROLL DEDUCTION
010706	02710	INDIANA DEFERRED ANNUITY PLA	95.00	14 JAN 91	PAYROLL DEDUCTION
010707	02636	CITY OF ELWOOD NON-REVERTING	265.66	14 JAN 91	INSURANCE
010708	02637	PEARL GARDNER - PETTY CASH	27.50	14 JAN 91	PETTY CASH REINBURSE
010709	02638	POSTMASTER	225.00	14 JAN 91	POSTAGE FOR METER
010710	02639	BARBARA MCADAMS	57.35	14 JAN 91	REINBURSE PETTY CASH
010711	02640	CAROLYN LAMBERTSON	22.08	14 JAN 91	REINBURSE PETTY CASH
010712	02641	ABC-CLIO	89.50	14 JAN 91	BOOK
010713	02642	22ND STREET HARDWARE	7.00	14 JAN 91	SOCKETS
010714	02643	AMERICAN LIBRARY ASSOCIATION	20.00	14 JAN 91	RENEWAL
010715	02644	ALTA/ALA	75.00	14 JAN 91	RENEWAL
010716	02645	ALEXANDER'S CARPET CARE	206.78	14 JAN 91	SEAL & WAX FLOOR,ETC
010717	02646	ANDERSON NEWSPAPERS INC.	117.00	14 JAN 91	RENEWAL
010718	02647	ANDERSON BANKING COMPANY	78.60	14 JAN 91	BOOKS
010719	02648	ANDERSON WINDOW CLEANING	300.00	14 JAN 91	WINDOW CLEANING
010720	02649	ARAB TERMITE & PEST CONTROL	18.00	14 JAN 91	PEST CONTROL
010721	02650	AT & T	32.00	14 JAN 91	MONTHLY MAINTENANCE
010722	02651	AT & T	10.88	14 JAN 91	LONG DISTANCE
010723	02652	AUDIO VISUAL COMMUNICATIONS	4051.00	14 JAN 91	COMPUTER
010724	02653	BAKER & TAYLOR BOOKS	27.00	14 JAN 91	BOOKS
010725	02654	BAKER & TAYLOR BOOKS	3356.51	14 JAN 91	BOOKS
010726	02655	BAUERS	21.76	14 JAN 91	OTHER SUPPLIES
010727	02656	BECKLEY COMPUTER CENTER	338.00	14 JAN 91	COMPUTER
010728	02657	BORDERS BOOK SHOP	16.96	14 JAN 91	BOOKS
010729	02658	BOYCE COMPANY	14.14	14 JAN 91	PRINTED FORMS
010730	02659	BURNETTE - DELLINGER INC.	1014.00	14 JAN 91	INSURANCE
010731	02660	BUSINESS SYSTEMS & COMPUTERS	97.57	14 JAN 91	SUPPLIES
010732	02661	CENTRAL POINT SOFTWARE INC.	35.00	14 JAN 91	PROGRAM UPGRADE
010733	02662	CHICAGO TRIBUNE - ACCTS RECE	99.00	14 JAN 91	RENEWAL
010734	02663	CHRONICLE TRIBUNE	104.45	14 JAN 91	RENEWAL
010735	02664	CITY WATER & SEWAGE DEPT.	3.70	14 JAN 91	WATER BILL
010736	02665	JULIE CLEVINGER	250.00	14 JAN 91	SUMMITVILLE RENT
010737	02666	COLONIAL HOMES	26.97	14 JAN 91	RENEWAL
010738	02667	COTTER CHARGE CARD	165.39	14 JAN 91	SUPPLIES
010739	02668	COUNTRY	12.98	14 JAN 91	SUMMITVILLE RENEWAL
010740	02669	COUNTRY WOMAN	12.98	14 JAN 91	SUMMITVILLE RENEWAL
010741	02670	CREATIVE IDEAS	19.97	14 JAN 91	FRANKTON SUBSCRIPTION
010742	02671	DAVIDSON TITLES, INC.	42.60	14 JAN 91	BOOKS
010743	02672	DEMCO	288.29	14 JAN 91	SUPPLIES
010744	02673	DOUBLEDAY BOOK CLUB	86.15	14 JAN 91	FRANKTON BOOKS
010745	02674	EASTERN INDIANA ALSA	1086.94	14 JAN 91	UNEMPLOYMENT POOL
010746	02675	FIELD PUBLICATIONS	10.48	14 JAN 91	FRANKTON BOOKS
010747	02676	FRANKTON HIGH SCHOOL (STUDEN	22.00	14 JAN 91	YEARBOOK
010748	02677	GALE RESEARCH INC	163.07	14 JAN 91	BOOKS
010749	02678	GAYLORD BROS.	206.16	14 JAN 91	SUPPLIES
010750	02679	GOLDEN PRESS	22.18	14 JAN 91	FRANKTON BOOKS
010751	02680	GROLIER EDUCATIONAL CORP.	979.35	14 JAN 91	BOOKS
010752	02681	GTE NORTH INDIANA OPERATIONS	65.00	14 JAN 91	FRANKTON PHONE BILL

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010753	02682	HOOK DRUGS INC.	40.92	14 JAN 91	OPERATING SUPPLIES
010754	02683	CINDA HORINE	7.20	14 JAN 91	MILEAGE
010755	02684	IDEALS PUBLISHING CORP	22.94	14 JAN 91	FRANKTON BOOK
010756	02685	INDIANA BELL TELEPHONE	61.64	14 JAN 91	SUMMITVILLE PHONE BILL
010757	02686	INDIANA BELL TELEPHONE	168.05	14 JAN 91	PHONE BILL
010758	02687	INDIANA CITIES WATER CORPORA	14.52	14 JAN 91	SUMMITVILLE WATER
010759	02688	INDIANA BELL TELEPHONE	59.10	14 JAN 91	SUMMITVILLE PHONE
010760	02689	INDIANA GAS COMPANY	220.22	14 JAN 91	GAS
010761	02690	INDIANA GAS COMPANY	222.71	14 JAN 91	SUMMITVILLE GAS
010762	02691	INDIANA MICHIGAN POWER COMPA	385.18	14 JAN 91	ELECTRIC BILL
010763	02692	INDIANA MICHIGAN POWER COMPA	68.88	14 JAN 91	SUMMITVILLE ELECTRIC
010764	02693	INDIANA SOCIETY OF ARCHITECT	3.15	14 JAN 91	BOOK
010765	02694	INGRAM DISTRIBUTION GROUP IN	1301.28	14 JAN 91	BOOKS & TAPES
010766	02695	LINDA KEMPER	3.36	14 JAN 91	MILEAGE
010767	02696	KLUMPP WALLPAPER & PAINT CO.	15.95	14 JAN 91	OPERATING SUPPLY
010768	02697	KMART	4.48	14 JAN 91	OPERATING SUPPLY
010769	02698	CAROLYN LAMBERTSON	43.20	14 JAN 91	MILEAGE
010770	02699	LEISURE ARTS	17.90	14 JAN 91	FRANKTON BOOK
010771	02700	BOOK CLUB ASSOCIATES	22.16	14 JAN 91	SUMMITVILLE BOOK
010772	02701	BOOK CLUB ASSOCIATES	11.68	14 JAN 91	SUMMITVILLE BOOK
010773	02702	MARSHALL CAVENDISH CORPORATI	261.95	14 JAN 91	BOOKS
010774	02703	BARBARA MCADAMS	13.44	14 JAN 91	MILEAGE
010775	02704	MCCORMACK PRINTING IMPRESSIO	97.10	14 JAN 91	SEE ATTACHED
010776	02705	MID-WEST SERVICES	36.00	14 JAN 91	SERVICE
010777	02706	K. R. MONTGOMERY & ASSOCIATE	539.50	14 JAN 91	INTERIOR DESIGN SERVICE
010778	02707	MUSICLAND GROUP	374.64	14 JAN 91	TAPES
010779	02708	OXHOOR HOUSE	12.14	14 JAN 91	FRANKTON BOOK
10703	02634	GEORGE & MARY SPRAGUE	375.00	03 JAN 91	FRANKTON RENT
10704	02635	JULIE CLEVINGER	250.00	03 JAN 91	SUMMITVILLE RENT
PAYROLL	02711	PAYROLL	8397.38	12 JAN 91	CHECKS 000948-000967
PAYROLL	2712	PAYROLL DEDUCTIONS	-3103.62	12 JAN 91	CHECKS 000948-000967

--TOTAL AMOUNT OF CLAIMS-- 24899.28

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
Monthly Meeting for Business
February 11, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Roll
3. Approval of minutes of previous meeting
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Designation of Funds Depositories*
 - b. Feasibility Study proposals*
 - c. Summitville flooring options*
 - d. Other
6. NEW BUSINESS
 - a. Appointment of representative to Indiana Film and Video Network* Necessary formality.
 - b. Fines and Fees Policy approval* Some changes to be made.
 - c. Other
7. DIRECTOR'S REPORT
 - a. Financial and Statistical Reports
 - b. Committee reports
 - i. Planning Committee
 - ii. Policy Review Committee
 - c. Downspout construction project
 - d. New hours traffic counts
 - e. Director's calendar
 - f. Other
8. Other Business
9. Call for adjournment

* Denotes items requiring vote

North Madison County Public Library System

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FAX (317) 552-0955

BOARD MEETING MINUTES
February 11, 1991

The regular meeting for business of the Library Board of Trustees was called to order at 5:30 p.m., Monday, February 11, 1991 at the Elwood Public Library with President Lois Norris presiding. Other Board members in attendance were Carolyn Hall, Linda Sizelove, Owen Dewsbury and Denny Robinson. In addition, Library Director Steve Martin and Call-Leader reporter Fran Hoffman were also in attendance.

Minutes The minutes of the January 14, 1991 meeting were approved as written.

Claims Register and Checks The Claims Register was reviewed and signed by the Board members present; Mrs. Sizelove signed the checks.

OLD BUSINESS

Designation of funds Depositories The Director reported that requests for proposals were sent to a total of 6 banking institutions with principle offices within the Library district. Five institutions responded and comply with the legal requirements to serve as depositories; listed below are the daily average deposits for each institution and the percentage of our funds that will need to be deposited in each:

Star Financial Bank	\$66,749,066.70	50.7%
Summitville B & T Co.	\$ 5,869,000.00	4.5%
Railroadmen's Federal	\$25,382,051.00	19.3%
Union Federal Savings	\$24,105,162.00	18.3%
Anderson Banking Company	\$ 9,443,194.00	7.2%

Mrs Hall made and Mr. Robinson seconded a motion to accept the proposals from the five banks. The motion was approved unanimously. Proper notification procedures will be followed and the Director will ensure that the appropriate fund transfers take place.

Feasibility Study The Director reported that 14 firms were sent requests for proposals to perform a feasibility study for this System. We have received 12 responses. After discussion, the consensus of opinion was that the members should spend a week reviewing the proposals, then the Board will meet in executive session to discuss the merits of each proposal and narrow the firms to a short list of 2 or 3 or 4 firms to be called back for more extensive interviews. All members present agreed that Monday, February 18, 1991 at 5:30 p.m. would be an acceptable time for the executive meeting. This meeting could be followed with a series of more extensive interviews with the firms on the short list at a later date and time.

Summitville Flooring Options As requested at the previous Board meeting, the Director presented the Board members with a list of options and prices for floor covering at the Summitville Community Library. Mr. Dewsbury noted that the Summitville librarian is in the process of obtaining a further quote for the installation of 5/8's inch subflooring from a contractor in Summitville. The Director explained the various options of carpet available and the consensus of opinion was that we should go with the less expensive, 5-year carpet unless the landlord wishes to make up the cost difference for the recommended 10-year carpet. Further action was delayed pending the arrival of the subflooring quote.

NEW BUSINESS

Indiana Film and Video Network representative The Director explained that joining the state-wide video network put together by the above named organization requires that one individual from each member library be designated as the representative for that library. The Director announced that Network Executive Director Connie Patsinger has requested that if he were appointed by the Library Board to be the representative that he serve on the Network's Executive Committee. Mr. Martin has agreed to same, and Mr. Robinson made and Mr. Dewsbury seconded a motion to appoint the Director as the Library's representative to the Indiana Film and Video Network. The motion was approved unanimously.

Fines and Fees Policy The Director explained that video tapes supplied by the Film and Video Network can not have a usage charge applied to them. Further, since we are among the few libraries to currently have usage charges for videos, and since having some that we charge for and some we don't is going to be confusing to the staff and customers, it is recommended that we do away with video usage charges altogether. In addition, it is recommended that the FAX charges be reduced to \$1.00 to send and 20 cents to receive per page. After discussion, Mr. Robinson made and Mrs. Hall seconded a motion to accept the revised Fines and Fees Policy. The motion was passed unanimously.

1988/1989 Audit Report Mrs. Norris noted that she had received her copy of the State Board of Accounts audit of the Library's finances for the years 1988 and 1989. The Director also noted that there were no written comments concerning procedural or accounting errors.

Director's Report

Financial and Statistical Reports The Director reports that the System is financially sound. System-wide circulation is up by 11.2% for the month of January as compared to one year ago.

Committee Reports The Planning Committee had a good meeting for February and began establishing some important preliminary goals for the System. The next meeting will expand upon those goals and begin building objectives toward their accomplishment.

The Policy Review Committee had not has a formal meeting since December. The Director met with the staff members on the committee last week and they worked their way through the remainder of the Personnel Policy. Mrs. Sizelove noted that she and Mrs. Austin had conferred recently and they felt that the committee should make every attempt to meet as a whole. Mr. Dewsbury felt likewise, and suggested that perhaps a Saturday morning would be the best time to get everyone together. The Director will investigate this further, and will not hold any further meetings without the entire committee being present.

Downspout Construction Project Virgil Green and Sons Construction company are busy re-routing the downspouts as directed. The cold weather the last two days have slowed their work, but the Director has every expectation that they will be completed within the requested 30 day time frame.

New Hours Traffic Report The Director reports that the new Sunday hours are doing fairly well. We are averaging just over 28 people per Sunday through the month of January. The extended evening hours are not faring as well, however, averaging just a tad over one person per night between the 8 to 9 p.m. extended hours.

Director's Calendar The Director's calendar is free of significant obligations at this time.

There being no other business before the Library Board, the meeting was adjourned at 6:20 p.m.


Carolyn A. Hall
Secretary

Date: February 11, 1991

To: Board Members

From: Director *S.M.*

Subject: Designation of Funds Depositories

As I have indicated to you, we are required to solicit proposals from all banks within our district every 2 years and then designate those banks that meet the necessary criteria as depository banks for our funds in the proportion that their daily average deposits comprise for all the banks submitting proposals. Here is how we will stack up for the next 2 years:

Star Financial Bank	\$66,749,066.70	50.7%
Summitville B & T Co.	\$ 5,869,000.00	4.5%
Railroadmen's	\$25,382,051.00	19.3%
Union Federal Savings	\$24,105,562.00	18.3%
Anderson Banking Co.	\$ 9,443,194.00	7.2%
	<u>\$131,548,873.70</u>	<u>100.0%</u>

We need to move and vote on the above numbers to make this official.

Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check boxes for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
Security

4. Article Number
1471112

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Addressee
X

6. Signature - Agent
X *[Signature]*

7. Date of Delivery
1-18-91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212-865 DOMESTIC RETURN RECEIPT

● SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check boxes for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
Anderson Banking

4. Article Number
P310221721

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Addressee
X

6. Signature - Agent
X *[Signature]*

7. Date of Delivery
1/25/91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Apr. 1989 * U.S.G.P.O. 1989-238-815 DOMESTIC RETURN RECEIPT

● SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check boxes for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
Union Federal Savings

4. Article Number
P310221720

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Addressee
X *[Signature]*

6. Signature - Agent
X

7. Date of Delivery
1/28/91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Apr. 1989 * U.S.G.P.O. 1989-238-815 DOMESTIC RETURN RECEIPT

SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. (Extra charge) 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
Union state
46036

4. Article Number
P417119217

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Address
X [Signature]

6. Signature - Agent
X [Signature]

7. Date of Delivery
1-17-91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212-865 DOMESTIC RETURN RECEIPT

SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. (Extra charge) 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
Railroadmen

4. Article Number
P417119219

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Address
X

6. Signature - Agent
X [Signature]

7. Date of Delivery
1-17-91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212-865 DOMESTIC RETURN RECEIPT

SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. (Extra charge) 2. Restricted Delivery (Extra charge)

3. Article Addressed to:
46070

4. Article Number
P417119220

Type of Service:
 Registered Insured
 Certified COD
 Express Mail Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature - Address
X [Signature]

6. Signature - Agent
X

7. Date of Delivery
1-17-91

8. Addressee's Address (ONLY if requested and fee paid)

PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212-865 DOMESTIC RETURN RECEIPT

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
Memorandum

Date: February 11, 1991
 To: Board members
 From: Director *Sm.*
 Subject: Summitville flooring options

Indiana Flooring	
Armstrong Commondation III	\$3,268.20
Armstrong Commission	\$2,718.30
Carpet One Bonus 26	\$2,076.75
Armstrong 1/8 VCT Tile	\$2,680.56
Vinyl entryway	\$ 150.00
1/4 inch Sub-flooring	\$2,050.00
Central Carpet	
Armstrong Commondation III	\$3,385.00
Vinyl entryway	\$ 40.00
Carpet One Bonus 26	\$2,000.00
Harmon Flooring	
Armstrong Commondation III (plus \$444 labor)	\$3,135.75
Vinyl entryway	\$ 100.00
Carpet One Bonus 26 (plus \$444 labor)	\$2,580.75
Carpet Carpet	
Armstrong Commondation III	\$3,854.00
Vinyl entryway	\$ 65.00
Carpet One Bonus 26	\$2,586.00
Alexander's	
Armstrong Commondation III	\$3,325.95
Vinyl entryway	\$ 122.01
Carpet (10-year, 28 oz.)	\$2,701.92
1/8 Tile	\$2,291.92
3/4 inch sub-flooring	\$1,100.00

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 14 JAN 91

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	973.07			24326.93	0.00	24326.93
411.2	SALARY OF ASSISTANTS	7212.56			179072.44	0.00	179072.44
411.3	SALARY OF JANITOR	211.75			5288.25	0.00	5288.25
413	EMPLOYEE BENEFITS	4803.73	.00	.00	28688.27	0.00	28688.27
421	OFFICE SUPPLIES	241.01	.00	.00	5758.99	0.00	5758.99
422	OPERATING SUPPLIES	233.74	8.30	1.39	2256.57	0.00	2256.57
423	REPAIR & MAIN.				2500.00	0.00	2500.00
429	OTHER SUPPLIES	109.25	152.76	103.52	5634.47	0.00	5634.47
431	PROFESSIONAL SERVICES	1081.50	.00	.00	2418.50	0.00	2418.50
432	COMMUNICATION	403.93	82.67	171.14	7842.26	0.00	7842.26
433	PRINTING				1500.00	0.00	1500.00
434	INSURANCE	1014.00	.00	.00	4546.00	0.00	4546.00
435	UTILITY SERVICES	609.10	.00	306.11	8459.79	0.00	8459.79
436	REPAIR & MAINTENANCE	206.78	.00	.00	4793.22	0.00	4793.22
437	RENTALS	.00	381.50	500.00	6618.50	0.00	6618.50
438	PETTY CASH FUND				1000.00	0.00	1000.00
438.1	VIDEO CIRCUIT MEMBERSHIP				3000.00	0.00	3000.00
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF				500.00	0.00	500.00
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	4420.35	.00	.00	4879.65	0.00	4879.65
443	BOOKS	4070.76	1189.01	978.54	67277.69	0.00	67277.69
444	PERIODICALS & NEWSPAPER	353.43	46.94	12.98	7586.65	0.00	7586.65
445	NONPRINTED MATERIALS/AUDIO-V	725.10	68.83	.00	9206.07	0.00	9206.07
**** TOTALS ****		26670.06	1930.01	2073.68	392554.25	.00	392554.25

FINANCIAL REPORT BY FUND
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 14 JAN 91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
105	OPERATING FUND INVESTMENT)	128341.06	.00	.00	.00	.00	128341.06
110	LIRF	48431.46	.00	.00	.00	.00	48431.46
115	LIRF - CHECKING ACCOUNT	2991.23	.00	.00	.00	.00	2991.23
120	GIFT	1536.44	.00	.00	27.50	27.50	1508.94
121	SUMMITVILLE LIBRARY FUND	20.00	.00	.00	.00	.00	20.00
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
200	WITHHOLDINGS FROM PAYROLLS	1253.79	.00	.00	781.08	781.08	472.71
-TOTAL ALL FUNDS-		221342.37	.00	.00	31482.33	31482.33	189860.04

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

	JANUARY 1991	JANUARY 1990	PERCENT CHANGE	YTD 1991
ELWOOD				
ADULT	3584	2982	20.2%	3584
JUVENILE	1986	1880	5.6%	1986
PERIODICAL	387	369	4.9%	387
AUDIO	127	79	60.8%	127
VIDEO	563	463	21.6%	563
TOTAL	6647	5773	15.1%	6647
FRANKTON				
ADULT	987	818	20.7%	987
JUVENILE	494	543	-9.0%	494
PERIODICAL	155	203	-23.6%	155
AUDIO	0	0	0.0%	0
VIDEO	56	62	-9.7%	56
TOTAL	1692	1626	4.1%	1692
SUMMITVILLE				
ADULT	865	759	14.0%	865
JUVENILE	334	501	-33.3%	334
PERIODICAL	202	123	64.2%	202
AUDIO	0	0	0.0%	0
VIDEO	65	36	80.6%	65
TOTAL	1466	1419	3.3%	1466
SYSTEM TOTAL				
ADULT	5436	4559	19.2%	5436
JUVENILE	2814	2924	-3.8%	2814
PERIODICAL	744	695	7.1%	744
AUDIO	127	79	0.0%	127
VIDEO	684	561	21.9%	684
TOTAL	9805	8818	11.2%	9805
PROJECTED ANNUAL CIR	117660	105816		
ACTUAL ANNUAL CIRC		103830		

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31 JAN 91

OPERATING ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES						
SALARIES AND WAGES	217085.00		217085.00	17129.93	17129.93	199955.07
EMPLOYEE BENEFITS	33492.00		33492.00	5606.69	5606.69	27885.31
SUPPLIES						
OFFICE SUPPLIES	6000.00		6000.00	241.01	241.01	5758.99
OPERATING SUPPLIES	2500.00		2500.00	244.52	244.52	2255.48
REPAIR & MAIN.	2500.00		2500.00		.00	2500.00
OTHER SUPPLIES	6000.00		6000.00	365.53	365.53	5634.47
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	3500.00		3500.00	1081.50	1081.50	2418.50
COMMUNICATION	8500.00		8500.00	713.68	713.68	7786.32
PRINTING	1500.00		1500.00		.00	1500.00
INSURANCE	5560.00		5560.00	1014.00	1014.00	4546.00
UTILITY SERVICES	9375.00		9375.00	915.21	915.21	8459.79
REPAIR & MAINTENANCE	5000.00		5000.00	206.78	206.78	4793.22
RENTALS	7500.00		7500.00	1256.50	1256.50	5243.50
PETTY CASH FUND	12000.00		12000.00		.00	12000.00
DUES AND TRANSFER TO LIRF	500.00		500.00		.00	500.00
CAPITAL OUTLAYS						
LAND	1400.00		1400.00		.00	1400.00
FURNITURE AND EQUIPMENT	9300.00		9300.00	4420.35	4420.35	4879.65
BOOKS	73516.00		73516.00	6238.31	6238.31	67277.69
PERIODICALS & NEWSPAPER	8000.00		8000.00	413.35	413.35	7586.65
NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	793.93	793.93	9206.07
----TOTALS----	423228.00		423228.00	40641.29	40641.29	382586.71

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 JAN 91

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	1946.14			2353.86	0.00	2353.86
411.2	SALARY OF ASSISTANTS	14752.04			171532.96	0.00	171532.96
411.3	SALARY OF JANITOR	431.75			5068.25	0.00	5068.25
413	EMPLOYEE BENEFITS	5606.69	.00	.00	27885.31	0.00	27885.31
421	OFFICE SUPPLIES	241.01	.00	.00	5758.99	0.00	5758.99
422	OPERATING SUPPLIES	234.83	8.30	1.39	2255.48	0.00	2255.48
423	REPAIR & MAIN.				2500.00	0.00	2500.00
429	OTHER SUPPLIES	109.25	152.76	103.52	5634.47	0.00	5634.47
431	PROFESSIONAL SERVICES	1081.50	.00	.00	2418.50	0.00	2418.50
432	COMMUNICATION	443.07	99.47	171.14	7786.32	0.00	7786.32
433	PRINTING				1500.00	0.00	1500.00
434	INSURANCE	1014.00	.00	.00	4546.00	0.00	4546.00
435	UTILITY SERVICES	609.10	.00	306.11	8459.79	0.00	8459.79
436	REPAIR & MAINTENANCE	206.78	.00	.00	4793.22	0.00	4793.22
437	RENTALS	.00	756.50	500.00	6243.50	0.00	6243.50
438	PETTY CASH FUND				1000.00	0.00	1000.00
438.1	VIDEO CIRCUIT MEMBERSHIP				3000.00	0.00	3000.00
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF				500.00	0.00	500.00
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	4420.35	.00	.00	4879.65	0.00	4879.65
443	BOOKS	4070.76	1189.01	978.54	67277.69	0.00	67277.69
444	PERIODICALS & NEWSPAPER	353.43	46.94	12.98	7586.65	0.00	7586.65
445	NONPRINTED MATERIALS/AUDIO-V	725.10	68.83	.00	9206.07	0.00	9206.07
**** TOTALS ****		36245.80	2321.81	2073.68	382586.71	.00	382586.71

MONTHLY RECEIPT SUMMARY BY CATEGORY
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 91

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
MISCELLANEOUS REVENUES		
INTEREST ON INVESTMENT	14.12	14.12
----SUBTOTAL----	14.12	14.12
----TOTALS----	14.12	14.12

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	38656.59	32813.61	32813.61	40641.29	40641.29	30828.91
105	OPERATING FUND INVESTMENT)	128341.06	733.13	733.13	28000.00	28000.00	101074.19
110	LIRF	48431.46	.00	.00	.00	.00	48431.46
115	LIRF - CHECKING ACCOUNT	2991.23	14.12	14.12	.00	.00	3005.35
120	GIFT	1536.44	.00	.00	27.50	27.50	1508.94
121	SUMMITVILLE LIBRARY FUND	20.00	.00	.00	.00	.00	20.00
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
100	WITHOLDINGS FROM PAYROLLS	1253.79	.00	.00	292.13	292.13	961.66
-TOTAL ALL FUNDS-		221042.37	33560.86	33560.86	68960.92	68960.92	185942.31

341.1	341.2	341.3	341.4	341.5	341.6	341.7	341.8
FINES	MATERIAL	FAX	EQUIP. RENTAL	VIDEO	LAST/DAMAGED BOOK	LAMINATION	LOST CARD FEE
121.70	-	39.00		186.00		.50	
111.90	3.25	12.00		174.00			
40.40		13.00		37.00	11.67		1.00
58.95				65.00			3.00
107.60	1.10	10.00		104.00	35.85	1.00	
341.9	342.1	342.2			ELWOOD	FRANKTON	SUMMITVILLE
NON-RESIDENT	COPIES	READER PRINTER	OTHER		TOTAL	TOTAL	TOTAL
	163.75	4.67			515.62		
	98.70	1.00			400.85		
	27.35					130.42	
	29.30						156.25
	31.60	.60			291.75		
GRAND TOTAL: 1,494.89							

----- CASH BALANCES -----

DATE (31 JAN 91)

41 (STAR FINANCIAL BANK CHECKING)	31 (50.7	33411.31)	+50 000
40 (SUMMITVILLE LIB FUND - SAVINGS)	32 (4.5	20.00)	50,700
43 (RAILROADMANS' FED - LIRF CD)	33 (19.3	48431.46)	4500
44 (STAR FINANCIAL - CD'S)	34 (	101074.19)	19,300
45 (RAILROADMANS' LIRF CHECKING)	35 (	3005.35)	
46 (Union Federal)	36 (18.3	.00)	18,300
47 (Anderson Banking)	37 (7.2	.00)	7200
48 ()	38 (	.00)	
49 ()	39 (	.00)	
TOTAL		310 (	185942.31)

Handwritten notes and calculations on the right side of the page, including a large number '200' and some illegible scribbles.

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11 FEB 91

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
000106	02727	MALCOLITE CORPORATION	885.12	09 FEB 91	CUSTOM DIFFUSER
000107	02728	RAMSAY BUSINESS PRODUCTS	1162.76	09 FEB 91	FRANKTON FURNITURE
010790	02819	MADISON COUNTY SCHOOL EMPLOY	1009.04	11 FEB 91	PAYROLL DEDUCTION
010791	02820	INDIANA DEFERRED ANNUITY PLA	95.00	11 FEB 91	PAYROLL DEDUCTION
010792	02821	STAR FINANCIAL BANK	2424.70	11 FEB 91	PAYROLL DEDUCTION
010793	02822	POSTMASTER	29.00	11 FEB 91	FRANKTON POSTAGE
010794	02729	OXMOOR HOUSE	22.94	09 FEB 91	BOOKS
010795	02730	PAS-TIME BOOKS (BETTY HUFF)	88.35	09 FEB 91	BOOKS
010796	02731	P C COMPUTING	19.97	09 FEB 91	RENEWAL
010797	02732	PITNEY BOWES INC	69.00	09 FEB 91	RENTAL FEE
010798	02733	PREMIERE	11.95	09 FEB 91	RENEWAL
010799	02734	QUALITY BOOKS INC	1313.06	09 FEB 91	BOOKS
010800	02735	QUILL CORPORATION	324.91	09 FEB 91	SUPPLIES
010801	02736	RAMSAY BUSINESS PRODUCTS	443.69	09 FEB 91	SUPPLIES
010802	02737	RODULF PRESS	27.90	09 FEB 91	BOOKS
010803	02738	SCHOOL LIBRARY JOURNAL	63.00	09 FEB 91	RENEWAL
010804	02739	SILVER BURDETT PRESS INC	65.90	09 FEB 91	FRANKTON BOOKS
010805	02740	THOMAS BOUREGY & COMPANY	165.40	09 FEB 91	BOOKS
010806	02741	THORNDIKE PRESS	119.70	09 FEB 91	BOOKS
010807	02742	TIME LIFE	18.34	09 FEB 91	RENEWAL - FRANKTON
010808	02743	TOWN OF SUMMITVILLE	20.48	09 FEB 91	SUMMITVILLE SEWAGE
010809	02744	UNIVERSITY BOOK SERVICE	267.84	09 FEB 91	BOOK
010810	02745	UNIVERSITY MICROFILMS INTERN	78.69	09 FEB 91	MICROFILMS
010811	02746	YELLOW PAGES OF AMERICA INC.	167.00	09 FEB 91	RENEWAL
010812	02747	AMERICAN LIBRARY ASSOCIATION	15.20	09 FEB 91	POSTER
010813	02748	M ALAN ASSOCIATES INC	784.44	09 FEB 91	BOOKS
010814	02749	ANDERSON NEWSPAPERS INC.	117.00	09 FEB 91	RENEWAL
010815	02750	ARAB TERMITE & PEST CONTROL	19.00	09 FEB 91	SERVICE
010816	02751	AT & T	3.87	09 FEB 91	DIRECT DIALED CALLS
010817	02752	AUDIO VISUAL COMMUNICATIONS	156.00	09 FEB 91	SERVICE AGREEMENT
010818	02753	AT & T	32.00	07 FEB 91	MONTHLY MAINTENANCE
010819	02754	BETTER HOMES & GARDENS-COOK	57.64	07 FEB 91	FRANKTON BOOKS
010820	02755	BEN SMATHERS/DOOR KNOB DIST	27.98	07 FEB 91	TAPES
010821	02756	BOYCE COMPANY	37.92	07 FEB 91	RECEIPTS BOOKS
010822	02757	BUSINESS SYSTEMS & COMPUTERS	52.43	07 FEB 91	HEATER
010823	02758	AT & T	14.50	07 FEB 91	LONG DISTANCE CHARGES
010824	02759	BAKER & TAYLOR BOOKS	1665.05	07 FEB 91	BOOKS
010825	02760	BRETT CANADAY	18.00	07 FEB 91	FLAG
010826	02761	CITY WATER & SEWAGE DEPT.	15.53	07 FEB 91	WATER/SEWAGE
010827	02762	JULIE CLEVINGER	250.00	07 FEB 91	SUMMITVILLE RENTAL
010828	02763	CONGRESSIONAL QUARTERLY INC.	14.32	07 FEB 91	BOOK
010829	02764	COTTER CHARGE CARD	238.05	07 FEB 91	SUPPLIES
010830	02765	COUNTRY CORNER	16.89	07 FEB 91	SUMMITVILLE SUPPLIES
010831	02766	DECKER'S INC	6393.58	07 FEB 91	FURNITURE
010832	02767	DENCO	255.64	07 FEB 91	COMPUTER DESK / OTHER SUPPLI
010833	02768	OWEN DEWSBURY	25.00	07 FEB 91	PLAYING SANTA CLAUS
010834	02769	DOUBLEDAY BOOK CLUB	24.94	07 FEB 91	FRANKTON BOOK
010835	02770	DUO SUPPLY COMPANY	51.38	07 FEB 91	OPERATING SUPPLIES

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010836	02771	ELWOOD FIRE EQUIPMENT COMPAN	37.50	07 FEB 91	SERVICE
010837	02772	ELWOOD PUBLISHING COMPANY IN	64.80	07 FEB 91	RENEWAL
010838	02773	ETCHISON'S FARM FLOWERS	25.15	07 FEB 91	GIFT FUND
010839	02774	GARETH STEVENS	1494.49	07 FEB 91	BOOKS
010840	02775	GAYLORD BROS.	55.51	07 FEB 91	OTHER
010841	02776	GOLDEN PRESS	11.09	07 FEB 91	FRANKTON BOOK
010842	02777	GROLIER EDUCATIONAL CORP.	719.89	07 FEB 91	BOOKS
010843	02778	GTE NORTH INDIANA OPERATIONS	56.24	07 FEB 91	FRANKTON PHONE
010844	02779	HIGHSMITH CO., INC.	50.78	07 FEB 91	OTHER
010845	02780	1001 HOME IDEAS	14.97	07 FEB 91	RENEWAL
010846	02781	HOOK DRUGS INC.	138.00	07 FEB 91	SUPPLIES
010847	02782	HOTHO & COMPANY	221.33	07 FEB 91	BOOKS
010848	02783	INDIANA LIBRARY FILM & VIDEO	3000.00	07 FEB 91	VIDEOS
010849	02784	INDIANA BELL TELEPHONE	153.66	07 FEB 91	CURRENT PHONE BILL
010850	02785	INDIANA CITIES WATER CORPORA	12.42	07 FEB 91	SUMMITVILLE WATER
010851	02786	INDIANA GAS COMPANY	338.94	07 FEB 91	CURRENT GAS BILL
010852	02787	INDIANA GAS COMPANY	209.99	07 FEB 91	SUMMITVILLE GAS
010853	02788	INDIANA MICHIGAN POWER COMPA	57.72	07 FEB 91	SUMMITVILLE ELECTRIC
010854	02789	INDIANA MICHIGAN POWER COMPA	371.87	07 FEB 91	CURRENT ELECTRIC BILL
010855	02790	LINDA KEMPER	3.36	07 FEB 91	MILEAGE
010856	02791	CAROLYN LAMBERTSON	28.80	07 FEB 91	MILEAGE
010857	02792	LANIER WORLDWIDE INC.	60.55	07 FEB 91	MAIN AGREEMENT
010858	02793	LEISURE ARTS	15.00	07 FEB 91	RENEWAL
010859	02794	LIBRARY STORE INC., THE	138.84	07 FEB 91	SUPPLIES
010860	02795	LITERARY GUILD, THE - BOOK C	49.75	07 FEB 91	FRANKTON BOOKS
010861	02796	LITERARY GUILD, THE - BOOK C	35.12	07 FEB 91	SUMMITVILLE BOOKS
010862	02797	INGRAM DISTRIBUTION GROUP IN	574.77	07 FEB 91	BOOKS & TAPES
010863	02798	BARBARA MCADAMS	13.44	07 FEB 91	MILEAGE
010864	02799	MCCORMACK PRINTING IMPRESSIO	5.40	07 FEB 91	INK
010865	02800	MICHIE COMPANY, THE	76.10	07 FEB 91	BOOKS
010866	02801	K. R. MONTGOMERY & ASSOCIATE	260.00	07 FEB 91	ARCHITECT'S TIME
010867	02802	MUNCIE OFFICE SUPPLY	137.15	07 FEB 91	SUPPLIES
010868	02803	NATIONAL INFORMATION DATA CE	34.90	08 FEB 91	ZIP CODE DIRECTORY
010869	02804	OLYMPIA BOOK CORP	487.10	08 FEB 91	SUMMITVILLE BOOKS
010870	02805	CLIFF PONDER & COMPANY	184.10	08 FEB 91	BOOKS
010871	02806	POWER UP SOFTWARE CORP	59.95	08 FEB 91	LABELS UNLN
010872	02807	CHESTERBROOK EDUCATIONAL PUB	149.76	08 FEB 91	SEE ATTACHED
010873	02808	P S I RESEARCH	29.95	08 FEB 91	BOOK
010874	02809	REGENT BOOK COMPANY	10.77	08 FEB 91	BOOK
010875	02810	RUFUS JESSIE	21.00	08 FEB 91	SUMMITVILLE TRASH PICK UP
010876	02811	SCHWARTZ-HILL BOOK COMPANY	636.88	08 FEB 91	BOOKS
010877	02812	SMITHSONIAN INSTITUTION	20.00	08 FEB 91	RENEWAL
010878	02813	TAB BOOKS INC	31.51	08 FEB 91	SUMMITVILLE BOOKS
010879	02814	THORNDIKE PRESS	324.69	08 FEB 91	BOOKS
010880	02815	UNITED STATES GOVERNMENT PRI	50.00	08 FEB 91	GOVERNMENT PUBLICATIONS
010881	02816	UPSTART	88.77	08 FEB 91	FRANKTON OTHER SUPPLIES
010882	02817	WABASH VALLEY LIBRARY NETWOR	280.00	08 FEB 91	COURSE
010883	02818	DORIS GORDON	14.50	08 FEB 91	SUMMITVILLE CANDY CANES

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	02824	PAYROLL	8544.97	09 FEB 91	CHECKS 000988-001007
PAYROLL	2825	PAYROLL DEDUCTIONS	-3484.44	09 FEB 91	CHECKS 000988-001007
TRANSFER	02823	RAILROADMEN'S FEDERAL OF ELW	1500.00	06 FEB 91	TRANSFER FROM CD TO CHECKING
--TOTAL AMOUNT OF CLAIMS--			36597.14		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 36597.14. DATED 11 FEB 91.

Carolyn C. Hall

Louis Jean Morris

Owen Newsbury

Dorothy Robinson

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010790	02819	MADISON COUNTY SCHOOL EMPLOY	1009.04	11 FEB 91	PAYROLL DEDUCTION
010791	02820	INDIANA DEFERRED ANNUITY PLA	95.00	11 FEB 91	PAYROLL DEDUCTION
010792	02821	STAR FINANCIAL BANK	2424.70	11 FEB 91	PAYROLL DEDUCTION
010793	02822	POSTMASTER	29.00	11 FEB 91	FRANKTON POSTAGE
010794	02729	OXMOOR HOUSE	22.94	09 FEB 91	BOOKS
010795	02730	PAS-TIME BOOKS (BETTY HUFF)	88.35	09 FEB 91	BOOKS
010796	02731	P C COMPUTING	19.97	09 FEB 91	RENEWAL
010797	02732	PITNEY BOWES INC	69.00	09 FEB 91	RENTAL FEE
010798	02733	PREMIERE	11.95	09 FEB 91	RENEWAL
010799	02734	QUALITY BOOKS INC	1313.06	09 FEB 91	BOOKS
010800	02735	QUILL CORPORATION	324.91	09 FEB 91	SUPPLIES
010801	02736	RAMSAY BUSINESS PRODUCTS	443.69	09 FEB 91	SUPPLIES
010802	02737	RODULE PRESS	27.90	09 FEB 91	BOOKS
010803	02738	SCHOOL LIBRARY JOURNAL	63.00	09 FEB 91	RENEWAL
010804	02739	SILVER BURDETT PRESS INC	65.90	09 FEB 91	FRANKTON BOOKS
010805	02740	THOMAS BOUREGY & COMPANY	165.40	09 FEB 91	BOOKS
010806	02741	THORNDIKE PRESS	119.70	09 FEB 91	BOOKS
010807	02742	TIME LIFE	18.34	09 FEB 91	RENEWAL - FRANKTON
010808	02743	TOWN OF SUMMITVILLE	20.48	09 FEB 91	SUMMITVILLE SEWAGE
010809	02744	UNIVERSITY BOOK SERVICE	267.84	09 FEB 91	BOOK
010810	02745	UNIVERSITY MICROFILMS INTERN	78.69	09 FEB 91	MICROFILMS
010811	02746	YELLOW PAGES OF AMERICA INC.	167.00	09 FEB 91	RENEWAL
010812	02747	AMERICAN LIBRARY ASSOCIATION	15.20	09 FEB 91	POSTER
010813	02748	M ALAN ASSOCIATES INC	784.44	09 FEB 91	BOOKS
010814	02749	ANDERSON NEWSPAPERS INC.	117.00	09 FEB 91	RENEWAL
010815	02750	ARAB TERMITE & PEST CONTROL	19.00	09 FEB 91	SERVICE
010816	02751	AT & T	3.87	09 FEB 91	DIRECT DIALED CALLS
010817	02752	AUDIO VISUAL COMMUNICATIONS	156.00	09 FEB 91	SERVICE AGREEMENT
010818	02753	AT & T	32.00	07 FEB 91	MONTHLY MAINTENANCE
010819	02754	BETTER HOMES & GARDENS-COOK	57.64	07 FEB 91	FRANKTON BOOKS
010820	02755	BEN SMATHERS/DOOR KNOB DIST	27.98	07 FEB 91	TAPES
010821	02756	BOYCE COMPANY	37.92	07 FEB 91	RECEIPTS BOOKS
010822	02757	BUSINESS SYSTEMS & COMPUTERS	52.43	07 FEB 91	HEATER
010823	02758	AT & T	14.50	07 FEB 91	LONG DISTANCE CHARGES
010824	02759	BAKER & TAYLOR BOOKS	1665.05	07 FEB 91	BOOKS
010825	02760	BRETT CANADAY	18.00	07 FEB 91	FLAG
010826	02761	CITY WATER & SEWAGE DEPT.	15.53	07 FEB 91	WATER/SEWAGE
010827	02762	JULIE CLEVINGER	250.00	07 FEB 91	SUMMITVILLE RENTAL
010828	02763	CONGRESSIONAL QUARTERLY INC.	14.32	07 FEB 91	BOOK
010829	02764	COTTER CHARGE CARD	238.05	07 FEB 91	SUPPLIES
010830	02765	COUNTRY CORNER	16.89	07 FEB 91	SUMMITVILLE SUPPLIES
010831	02766	DECKER'S INC	6393.58	07 FEB 91	FURNITURE
010832	02767	DEMCO	255.64	07 FEB 91	COMPUTER DESK / OTHER SUP
010833	02768	OWEN DEWSBURY	25.00	07 FEB 91	PLAYING SANTA CLAUS
010834	02769	DOUBLEDAY BOOK CLUB	24.94	07 FEB 91	FRANKTON BOOK
010835	02770	DUD SUPPLY COMPANY	51.38	07 FEB 91	OPERATING SUPPLIES

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010836	02771	ELWOOD FIRE EQUIPMENT COMPAN	37.50	07 FEB 91	SERVICE
010837	02772	ELWOOD PUBLISHING COMPANY IN	64.80	07 FEB 91	RENEWAL
010838	02773	ETCHISON'S FARM FLOWERS	25.15	07 FEB 91	GIFT FUND
010839	02774	GARETH STEVENS	1494.49	07 FEB 91	BOOKS
010840	02775	GAYLORD BROS.	55.51	07 FEB 91	OTHER
010841	02776	GOLDEN PRESS	11.09	07 FEB 91	FRANKTON BOOK
010842	02777	GROLIER EDUCATIONAL CORP.	719.89	07 FEB 91	BOOKS
010843	02778	GTE NORTH INDIANA OPERATIONS	56.24	07 FEB 91	FRANKTON PHONE
010844	02779	HIGHSMITH CO., INC.	50.78	07 FEB 91	OTHER
010845	02780	1001 HOME IDEAS	14.97	07 FEB 91	RENEWAL
010846	02781	HOOK DRUGS INC.	138.00	07 FEB 91	SUPPLIES
010847	02782	HOTHO & COMPANY	221.33	07 FEB 91	BOOKS
010848	02783	INDIANA LIBRARY FILM & VIDEO	3000.00	07 FEB 91	VIDEOS
010849	02784	INDIANA BELL TELEPHONE	153.66	07 FEB 91	CURRENT PHONE BILL
010850	02785	INDIANA CITIES WATER CORPORA	12.42	07 FEB 91	SUMMITVILLE WATER
010851	02786	INDIANA GAS COMPANY	338.94	07 FEB 91	CURRENT GAS BILL
010852	02787	INDIANA GAS COMPANY	209.99	07 FEB 91	SUMMITVILLE GAS
010853	02788	INDIANA MICHIGAN POWER COMPA	57.72	07 FEB 91	SUMMITVILLE ELECTRIC
010854	02789	INDIANA MICHIGAN POWER COMPA	371.87	07 FEB 91	CURRENT ELECTRIC BILL
010855	02790	LINDA KEMPER	3.36	07 FEB 91	MILEAGE
010856	02791	CAROLYN LAMBERTSON	28.80	07 FEB 91	MILEAGE
010857	02792	LANIER WORLDWIDE INC.	60.55	07 FEB 91	MAIN AGREEMENT
010858	02793	LEISURE ARTS	15.00	07 FEB 91	RENEWAL
010859	02794	LIBRARY STORE INC., THE	138.84	07 FEB 91	SUPPLIES
010860	02795	LITERARY GUILD, THE - BOOK C	49.75	07 FEB 91	FRANKTON BOOKS
010861	02796	LITERARY GUILD, THE - BOOK C	35.12	07 FEB 91	SUMMITVILLE BOOKS
010862	02797	INGRAM DISTRIBUTION GROUP IN	574.77	07 FEB 91	BOOKS & TAPES
010863	02798	BARBARA MCADAMS	13.44	07 FEB 91	MILEAGE
010864	02799	MCCORMACK PRINTING IMPRESSIO	5.40	07 FEB 91	INK
010865	02800	MICHIE COMPANY, THE	76.10	07 FEB 91	BOOKS
010866	02801	K. R. MONTGOMERY & ASSOCIATE	260.00	07 FEB 91	ARCHITECT'S TIME
010867	02802	MUNCIE OFFICE SUPPLY	137.15	07 FEB 91	SUPPLIES
010868	02803	NATIONAL INFORMATION DATA CE	34.90	08 FEB 91	ZIP CODE DIRECTORY
010869	02804	OLYMPIA BOOK CORP	487.10	08 FEB 91	SUMMITVILLE BOOKS
010870	02805	CLIFF PONDER & COMPANY	184.10	08 FEB 91	BOOKS
010871	02806	POWER UP SOFTWARE CORP	59.95	08 FEB 91	LABELS UNLM
010872	02807	CHESTERBROOK EDUCATIONAL PUB	149.76	08 FEB 91	SEE ATTACHED
010873	02808	P S I RESEARCH	29.95	08 FEB 91	BOOK
010874	02809	REGENT BOOK COMPANY	10.77	08 FEB 91	BOOK
010875	02810	RUFUS JESSIE	21.00	08 FEB 91	SUMMITVILLE TRASH PICK UP
010876	02811	SCHWARTZ-HILL BOOK COMPANY	636.88	08 FEB 91	BOOKS
010877	02812	SMITHSONIAN INSTITUTION	20.00	08 FEB 91	RENEWAL
010878	02813	TAB BOOKS INC	31.51	08 FEB 91	SUMMITVILLE BOOKS
010879	02814	THORNDIKE PRESS	324.69	08 FEB 91	BOOKS
010880	02815	UNITED STATES GOVERNMENT PRI	50.00	08 FEB 91	GOVERNMENT PUBLICATIONS
010881	02816	UPSTART	88.77	08 FEB 91	FRANKTON OTHER SUPPLIES
010882	02817	WABASH VALLEY LIBRARY NETWOR	280.00	08 FEB 91	COURSE
010883	02818	DORIS GORDON	14.50	08 FEB 91	SUMMITVILLE CANDY CANES

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PAYROLL	02824	PAYROLL	8544.97	09 FEB 91	CHECKS 000988-001007
PAYROLL	2825	PAYROLL DEDUCTIONS	-3484.44	09 FEB 91	CHECKS 000988-001007
TRANSFER	02823	RAILROADMEN'S FEDERAL OF ELW	1500.00	06 FEB 91	TRANSFER FROM CD TO CHECKING
--TOTAL AMOUNT OF CLAIMS--			36597.14		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 36597.14. DATED 11 FEB 91.

_____	_____
_____	_____
_____	_____
_____	_____

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Monthly Meeting for Business
March 11, 1991
3:30 p.m.
Elwood Public Library

1. Call to Order
2. Roll
3. Feasibility Study Interviews
 - a. 3:30 - 4:15 The InterDesign Group
 - b. 4:30 - 5:15 K. R. Montgomery and Associates
4. Approval of the minutes of the previous meeting
5. Claims Register and checks signatures
6. Library Capital Projects Fund 1992 - 1994: plan presentation and public hearing*
7. OLD BUSINESS
 - a. Feasibility Study firm selection*
 - b. Summitville Library carpeting options*
 - c. Other
8. NEW BUSINESS
 - a. Tax Advance request* Routine semi-annual request
 - b. Holiday closures* Palm Sunday and Easter Sunday
 - c. Other
9. DIRECTOR'S REPORT
 - a. Financial and Statistical reports
 - b. Committee Reports
 - i. Planning Committee
 - ii. Policy Review Committee
 - c. Downspout project All completed
 - d. New hours traffic report
 - e. Automation cooperation report
 - f. Other
10. Other Business
11. Call for Adjournment

**Denotes items requiring vote

North Madison County Public Library System

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BOARD MEETING MINUTES
March 11, 1991

The regular meeting for business of the Library Board of Trustees was called to order at 3:30 p.m., Monday, March 11, 1991 at the Elwood Public Library with Vice President Owen Dewsbury presiding. Other Board members present were Jerry Kaiser, Denny Robinson, Carolyn Hall and Linda Sizelove. In addition, Library Director Steve Martin was present. Addressing the group at 3:30 were Fred Brames and Joel Blum of The InterDesign Group; at 4:30 were Mike Montgomery, Ken Montgomery and Bob Guindon of K. R. Montgomery and Associates. Fran Hoffman of the Elwood Call Leader joined the meeting at 5:30 p.m. Present in the audience were several members of the Library staff and Steve Sizelove of Sizelove Construction.

FEASIBILITY STUDY PRESENTATIONS Beginning at 3:30 p.m. members of the InterDesign Group made a 45 minute presentation to the Board. This was followed at 4:30 p.m. by a similar presentation from K. R. Montgomery and Associates.

MINUTES The minutes of the February 11, 1991 and the February 18, 1991 meetings were approved as written.

CLAIMS REGISTER AND CHECKS The Claims Register was passed for review and signature. Mrs. Sizelove signed the checks.

LIBRARY CAPITAL PROJECTS FUND 1992 - 1994 After discussion, a call for remonstrators was made; none were present. Mrs. Sizelove made and Mr. Robinson seconded a motion to approve a Resolution to Adopt a Library Capital Projects Fund. The motion was passed unanimously, and the written resolution was passed for signature.

OLD BUSINESS

FEASIBILITY STUDY FIRM SELECTION After a lengthy discussion of the merits of each of the presenting firms, Mr. Robinson made and Mrs. Sizelove seconded a motion to accept the proposal from The InterDesign Group. Voting for the motion were Mrs. Sizelove and Mr. Robinson. Voting against the motion was Mr. Kaiser. Mrs. Hall abstained. The motion was carried.

SUMMITVILLE COMMUNITY LIBRARY CARPETING After lengthy discussion, the Board instructed the Director to not pursue remodeling plans for the Library's facilities until such time that a feasibility study is completed.

NEW BUSINESS

TAX ADVANCE REQUEST To ease a cash flow problem for the month of June, Mr. Robinson made and Mr. Kaiser seconded a motion to adopt a resolution requesting a tax advance from the County Treasurer in the amount of \$40,000 to be received on or before June 10, 1991. The motion was carried unanimously, and the written resolution was passed for signatures.

HOLIDAY CLOSURES The Director asked the Board to consider closing the Library System on Sunday, March 24 for Palm Sunday and Sunday, March 29 for Easter Sunday. This request is necessitated by the addition of Sunday hours to the library schedule. Mr. Robinson made and Mrs. Hall seconded a motion to close the Library System on Palm Sunday and Easter Sunday, 1991. The motion was passed unanimously.

After discussion of the lack of traffic in the Library between the hours of 8 and 9 p.m., Mr. Kaiser made and Mr. Robinson seconded a motion to curtail the extended 8 to 9 p.m. hours beginning on April 1. The motion was passed unanimously.

The Board next joined into a dialogue with the Director concerning the creation of another full-time position for the Library System, that of Reference Librarian, for the Elwood facility. The Director was asked to send the Board members a job description for the proposed position to be considered at the next Board meeting and to not move any offices in anticipation of this new position being created.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORTS The Director reported that the Library System is financially sound. February circulation for video tapes has doubled, primarily because of the removal of the one dollar charge to use the tapes. We are looking at a possible tripling of video circulation during March.

COMMITTEE REPORTS The March Planning Committee meeting was attended by only 3 individuals, and will have to be repeated in April to ensure adequate input.

The Policy Review Committee did not meet during the month of February. The Director, Mrs. Sizelove and Mr. Dewsbury agreed to tentatively schedule a session on Saturday, April 6, 1991, at 9:30 a.m. at the Elwood Public Library. Other members of the committee will be notified of the meeting.

DOWNSPOUT PROJECT The Director reported that the downspout diversion project has been completed. We are now awaiting a good downpour to test the wisdom of the changes.

NEW HOURS REPORT As reported previously, the evening hours are doing very poorly, and the Board voted to discontinue them after March. Sunday hours, however, seem to be holding steady at about 25 individuals per week. The Board did feel that it probably would not be necessary to have Sunday hours during the summer months.

AUTOMATION COOPERATION REPORT The Director reported that the Anderson Public Library invited him to a meeting to discuss mutual concerns related to sharing an on-line bibliographic data base. The Director has indicated to Anderson that we are still interested in using their MARC database to create our own database. Anderson reports that they will probably be ready to share their database with us beginning in August. NMCPLS will be sending some of our TSD personnel for training at the Anderson Public Library this summer, and we will be purchasing a compatible computer terminal at that time. Further discussion with the Anderson Public Library also opens the door to possible creation of a uniform, county-wide library card. The Director also feels we could possibly begin to unify the circulation policies of all the county libraries at some later date.

ADJOURNMENT

There being no other business before the Board, the meeting was adjourned at 6:45 p.m.


Carolyn A. Hall
Secretary

North Madison County Public Library System

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

C E R T I F I C A T E

I, THE UNDERSIGNED CAROLYN A. HALL, SECRETARY OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM, MADISON COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF MADISON COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO THE LIBRARY CAPITAL PROJECTS FUND PLAN ADOPTED BY THE LIBRARY BOARD OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM, MADISON COUNTY, INDIANA, AT A MEETING HELD ON THE 11TH OF MARCH, 1991.

DATED THIS 11TH DAY OF MARCH, 1991

Carolyn A. Hall
Carolyn A. Hall, Secretary

North Madison County Public Library System

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

RESOLUTION TO ADOPT LIBRARY CAPITAL PROJECTS FUND PLAN

This resolution is adopted by the Library Board of the North Madison County Public Library System of Madison County, Indiana.

WHEREAS, a Library Capital Projects Fund has been established; and

WHEREAS, the Library is required under I. C. 20-14-13-5 to adopt a plan with respect to the Library Capital Projects Fund; and

WHEREAS, the Library Board held a public hearing on the Plan on March 11, 1991, at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana

THEREFORE BE IT RESOLVED, by the Library Board that the Plan entitled Library Capital Projects Fund of 1992 - 1994 is hereby incorporated by reference into this resolution, and is adopted as the Library Board's plan with respect to the Library Capital Projects Fund.

BE IT FURTHER RESOLVED that the Library Board will submit a certified copy of this resolution (including the adopted plan) to the appropriate local fiscal body for review and the State Board of Tax Commissioners under I. C. 20-14-13-7.

ADOPTED THIS 11TH DAY OF MARCH, 1991

AYE

NAY

Steven F. Lumb
Denny Robinson
Jerry Haiser
Linda Angerson
Carolyn A. Hall

ATTEST:

Carolyn A. Hall
Secretary of Library Board

PROOF OF PUBLICATION

State of Indiana,

Madison County, ss:

Personally appeared before me,

Jack L. Barnes of

The Elwood Publishing Co., Publishers of The Elwood Call-Leader, a daily newspaper of general circulation, printed and published in Elwood, Madison County, Indiana, who, being duly sworn upon his oath, says that the notice of which the attached is a true copy, was duly published

in said newspaper for 1 successive weeks.

The first Feb. 27 19 91

The last 19

Jack L. Barnes / not

Subscribed and sworn to before me

this 28 day of Feb., 19 91

Mary L. Boyland
Mary L. Boyland Notary Public

My Commission expires 4/14/92.

LEGAL NOTICE

FIRST NOTICE

NOTICE TO TAXPAYERS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Notice is hereby given to the taxpayers of the North Madison County Public Library System of Madison County, Indiana, that the Library Board will meet at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana, on March 11, 1991, at 5:30 P.M. for the purpose of considering a proposal to establish a Library Capital Projects Fund and a proposed plan under IC 20-14-13. The following is a general outline of the proposed plan:

CURRENT EXPENDITURES:	1992	1993	1994
(1) Planned construction, repair, replacement or remodeling	\$0.00	\$0.00	\$0.00
(2) Acquisition of real property	0.00	0.00	0.00
(3) Site development	0.00	0.00	0.00
(4) Emergency allocation	0.00	0.00	0.00
(5) Purchase, lease, repair and maintenance of equipment	44,528.00	38,135.00	27,362.00
(6) Purchase, lease, repair and maintenance of computer hardware and computer software	6,253.00	12,652.00	25,450.00
SUBTOTAL CURRENT EXPENDITURES	\$50,781.00	\$51,787.00	\$52,812.00
(7) Allocation for future projects	0.00	0.00	0.00
TOTAL EXPENDITURES AND ALLOCATIONS	\$50,781.00	\$51,787.00	\$52,812.00
SOURCES AND ESTIMATES OF REVENUE:			
January 1, 1992 Cash Balance	\$0.00		
Less encumbered appropriations	0.00	0.00	0.00
Cash balance available for current plan	0.00	0.00	0.00
Property taxes	42,228.00	43,073.00	43,934.00
Auto Excise and Financial Institutions Tax Receipts	6,053.00	8,214.00	8,378.00
Other revenue	500.00	500.00	500.00
TOTAL FUNDS AVAILABLE FOR PLAN	\$50,781.00	\$51,787.00	\$52,812.00

The taxpayers are invited to attend the meeting for a more detailed explanation of the plan and to exercise their rights to be heard on the proposal.

Lola Norris, Pres.
Carolyn Hall, Secy.
Beverly Austin, Member
Denny Robinson, Member
PUBLISH: February 27, 1991
(E113)

Owen Dewsbury, Vice Pres.
Linda Sizelove, Treasurer
Jerry Kaiser, Member

North Madison Co. Public Library
(Governmental Unit)

To: Herald-Bulletin, P.O. Box 1090 Dr.

Madison County, Indiana

1133 Jackson St., Anderson, IN 46015

PUBLISHER'S CLAIM

LINE COUNT

HB-2186

Display Matter (Must not exceed two actual lines, neither of which shall total more than four solid lines of type in which the body of the advertisement is set) -- number of equivalent lines _____

Head -- number of lines _____

Body -- number of lines _____

Tail -- number of lines _____

Total number of lines in notice _____

COMPUTATION OF CHARGES

94 lines, _____ columns wide equals _____ equivalent lines
 at .199 cents per line \$ 18.71

Additional charge for notices containing rule or tabular work
 (50 percent of above amount) _____

Charge for extra proofs of publication (\$1.00 for each proof
 in excess of two) 1.00

TOTAL AMOUNT OF CLAIM \$ 19.71

DATA FOR COMPUTING COST

Width of single column 8.8 ems
 Number of insertions 1
 Size of type 7 point

Pursuant to the provisions and penalties of Chapter 155, Acts 1953,

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Carolyn Pitts

Date: February 28, 1991 Title: Clerk

PUBLISHER'S AFFIDAVIT

(State of Indiana)
) ss:
 (Madison County)

Personally appeared before me, a notary public in and for said county and state, the undersigned Carolyn Pitts who, being duly sworn, says that s he is clerk of the Herald-Bulletin newspaper of the general circulation printed and published in the English language in the (city) (town) of Anderson, IN in state and county aforesaid, and that the printed matter attached hereto is a true copy, which was duly published in said paper for 1 time _____, the dates of publication being as follows:

February 28, 1991

Carolyn Pitts

Subscribed and sworn to before me this 28th day of February, 1991.

Sally R. Fuller

FIRST NOTICE TO THE TAXPAYERS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Notice is hereby given to the taxpayers of the North Madison County Public Library System of Madison County, Indiana, that the Library Board will meet on February 28, 1991 at 1:30 p.m. at the North Madison County Public Library, 134 North 16th Street, Elwood, Indiana for the purpose of considering a proposed plan for the purpose of raising money for the Capital Projects Fund and a proposed plan under which the Library System is a general outline of the proposed plan:

CURRENT EXPENDITURES

	1992	1993	1994
Salaries, wages, repair, maintenance	\$0.00	\$0.00	\$0.00
Interest on debt	0.00	0.00	0.00
Depreciation on property	0.00	0.00	0.00
Insurance on property	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Printing and reproduction	0.00	0.00	0.00
Equipment	44,028.00	28,125.00	27,282.00
Repairs and maintenance	0.00	0.00	0.00
Computer hardware	0.00	0.00	0.00
Professional fees	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00
Capital projects	6,253.00	12,627.00	23,454.00
RESERVE FUNDS	\$49,741.00	\$51,787.00	\$52,812.00
RES AND	0.00	0.00	0.00
TOTAL EXPENDITURES	\$54,771.00	\$54,787.00	\$52,812.00

REVENUES AND ESTIMATES OF

	1992	1993	1994
REVENUE			
State	\$0.00	\$0.00	\$0.00
County	0.00	0.00	0.00
Local	0.00	0.00	0.00
Other	0.00	0.00	0.00
Subtotal	42,252.00	43,073.00	43,074.00
Property taxes	8,653.00	8,714.00	8,770.00
State and Federal	500.00	500.00	500.00
TOTAL REVENUE	\$51,405.00	\$52,287.00	\$52,344.00

are invited to attend the meeting for a more detailed explanation of the plan and to exercise their rights to be heard on the proposed plan.

 Notary Public

LIBRARY CAPITAL PROJECTS FUND PLAN SUMMARY

North Madison county Public Library System

CURRENT EXPENDITURES:

	1992	1993	1994
(1) Planned construction, repair, replacement, or remodeling	\$ 0	\$ 0	\$ 0
(2) Acquisition of real property	0	0	0
(3) Site development	0	0	0
(4) Emergency allocation	0	0	0
(5) Purchase, lease, repair and maintenance of equipment	44,528	39,652	27,362
(6) Purchase, lease, repair and maintenance of computer hardware and software	6,253	12,135	25,450
SUBTOTAL CURRENT EXPENDITURES	50,781	51,787	52,812
(7) Allocations for future projects (cumulative totals)	0	0	0
TOTAL EXPENDITURES AND ALLOCATIONS	\$50,781	\$51,787	\$52,812
SOURCES AND ESTIMATES OF REVENUE			
January 1, 1992 Cash Balance	\$ 0		
Less encumbered appropriations	\$ 0	\$ 0	\$ 0
Cash balance available for current plan	0	0	0
Property taxes	\$42,228	\$43,073	\$43,934
Auto Excise and Financial Institutions Tax receipts	8,053	8,214	8,378
Other Revenue	500	500	500
TOTAL FUNDS AVAILABLE FOR PLAN	\$50,781	\$51,787	\$52,812

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

R E S O L U T I O N

WHEREAS, the Board of Trustees of the North Madison County Public Library System has projected a deficiency of funds in the Operating Fund and,

WHEREAS, there will be a projected insufficiency of funds to pay the June, 1991 bills;

NOW THEREFORE BE IT RESOLVED BY the Board of Trustees of the North Madison County Public Library System that the Library requests a Tax Advance in the amount of \$40,000.00 (Forty thousand dollars) from the Auditor of Madison County, Indiana on or before June 10, 1990.

IN WITNESS WHEREOF, the Board has hereunto set its hands and seals this 11th day of March, 1991.

Aye

Nay

David F. Duesenberg

Denny Robinson

Jerry Haisler

Linda Angerson

Candice A. Hall

ATTEST:

Candice A. Hall
Secretary, Library Board

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	30628.91	43662.42	76476.03	43447.50	84068.79	31043.83 ✓
105	OPERATING FUND INVESTMENT	101074.19	534.45	1267.58	40000.00	68000.00	61608.64 ✓
110	LIRF	48431.46	550.89	550.89	1500.00	1500.00	47482.35 ✓
115	LIRF - CHECKING ACCOUNT	3005.35	1515.25	1529.37	2047.68	2047.88	2472.72 ✓
120	SOFT	1508.94	.00	.00	25.15	52.65	1483.79
121	SUMMITVILLE LIBRARY FUND	20.00	.42	.42	.00	.00	20.42 ✓
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	SOFT VIDEO	.00	.00	.00	.00	.00	.00
135	WITHHOLDINGS FROM PAYROLLS	961.66	.00	.00	-406.05	-114.22	1068.01
TOTAL ALL FUNDS-		185942.31	46263.43	79824.29	86614.13	155575.10	143591.56

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

DATE (28 FEB 91)

A1 (STAR FINANCIAL BANK CHECKING)	B1 (	34007.43)
A2 (SUMMITVILLE LIB FUND - SAVINGS)	B2 (	20.42) ✓
A3 (RAILROADMANS' FED - LIRF CD)	B3 (	47482.35) ✓
A4 (STAR FINANCIAL - CD'S)	B4 (	61608.64) ✓
A5 (RAILROADMANS' LIRF CHECKING)	B5 (	2472.72) ✓
A6 (	B6 (	.00)
A7 (	B7 (	.00)
A8 (	B8 (	.00)
A9 (	B9 (	.00)
TOTAL		B10(145591.56)

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

OPERATING ACHT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES							
	SALARIES AND WAGES	217095.00		217095.00	16917.00	34047.00	180007.00
	EMPLOYEE BENEFITS	33492.00		33492.00	1429.12	7035.91	26456.19
SUPPLIES							
	OFFICE SUPPLIES	6000.00		6000.00	704.62	945.93	5054.07
	OPERATING SUPPLIES	2500.00		2500.00	448.32	692.84	1807.16
	REPAIR & MAIN.	2500.00		2500.00		.00	2500.00
	OTHER SUPPLIES	6000.00		6000.00	596.32	962.35	5007.65
OTHER SERVICES AND CHARGES							
	PROFESSIONAL SERVICES	3500.00		3500.00	666.05	1747.55	1752.45
	COMMUNICATION	8500.00		8500.00	928.89	1642.87	6857.13
	PRINTING	1500.00		1500.00		.00	1500.00
	INSURANCE	5560.00		5560.00		1014.00	4546.00
	UTILITY SERVICES	9375.00		9375.00	1026.95	1942.16	7432.84
	REPAIR & MAINTENANCE	5000.00		5000.00		206.78	4793.22
	RENTALS	7500.00		7500.00	694.00	1950.00	5549.00
	PETTY CASH FUND	12000.00		12000.00		.00	12000.00
	DUES AND TRANSFER TO LIRF	500.00		500.00		.00	500.00
CAPITAL OUTLAYS							
	LAND	1400.00		1400.00		.00	1400.00
	FURNITURE AND EQUIPMENT	9300.00		9300.00	6681.38	11102.00	-1802.00
	BOOKS	73516.00		73516.00	9618.46	15856.77	57659.23
	PERIODICALS & NEWSPAPER	8000.00		8000.00	393.92	807.07	7192.93
	NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	3341.15	4135.08	5864.92
----TOTALS----		423228.00		423228.00	43447.50	84068.79	339109.21

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 28 FEB 91

ACCT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	3892.28			21407.72	0.00	21407.72
411.2	SALARY OF ASSISTANTS	29299.72			156985.28	0.00	156985.28
411.3	SALARY OF JANITOR	855.25			4644.75	0.00	4644.75
413	EMPLOYEE BENEFITS	7038.81	.00	.00	26456.19	0.00	26456.19
421	OFFICE SUPPLIES	945.63	.00	.00	5054.37	0.00	5054.37
422	OPERATING SUPPLIES	666.26	8.30	18.28	1807.16	0.00	1807.16
423	REPAIR & MAINT.				2500.00	0.00	2500.00
429	OTHER SUPPLIES	524.17	266.70	171.48	5037.65	0.00	5037.65
431	PROFESSIONAL SERVICES	1682.05	15.00	50.50	1752.45	0.00	1752.45
432	COMMUNICATION	1193.12	201.51	247.94	6857.43	0.00	6857.43
433	PRINTING				1500.00	0.00	1500.00
434	INSURANCE	1014.00	.00	.00	4546.00	0.00	4546.00
435	UTILITY SERVICES	1335.44	.00	606.72	7432.84	0.00	7432.84
436	REPAIR & MAINTENANCE	206.78	.00	.00	4793.22	0.00	4793.22
437	RENTALS	319.00	1131.50	500.00	5549.50	0.00	5549.50
438	PETTY CASH FUND				1000.00	0.00	1000.00
438.1	VIDEO CIRCUIT MEMBERSHIP				3000.00	0.00	3000.00
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF				500.00	0.00	500.00
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	9955.75	817.36	329.12	-1802.23	0.00	-1802.23
443	BOOKS	8377.72	3827.43	3651.62	57659.23	0.00	57659.23
444	PERIODICALS & NEWSPAPER	714.04	80.25	12.98	7192.73	0.00	7192.73
445	NONPRINTED MATERIALS/AUDIO-V	3984.39	150.69	.00	5864.92	0.00	5864.92
****	TOTALS ****	72001.41	6498.74	5588.64	339139.21	.00	339139.21

ELWOOD PROGRAMMING

Not available

FRANKTON PROGRAMMING

Storytime 3 sessions 45 children

SUMMITVILLE

Storytime 4 sessions 163 children

ELWOOD

Added 421 items*
 Withdrew 138 items*

* incomplete childrens not available

FRANKTON

Added 143 items
 Withdrew 0 items

SUMMITVILLE

Added 192 items
 Withdrew 0 items

REGISTRATION

added 200 patrons*
 withdrew 176 patrons*

* adults only - juvenile not available

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 11 MAR 91

ACHT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	4865.35	.00	.00	20434.65	0.00	20434.65
411.2	SALARY OF ASSISTANTS	36837.28	.00	.00	149447.72	0.00	149447.72
411.3	SALARY OF JANITOR	1069.75	.00	.00	4430.25	0.00	4430.25
413	EMPLOYEE BENEFITS	7703.28	.00	.00	25788.72	0.00	25788.72
421	OFFICE SUPPLIES	1166.70	15.40	.00	4817.90	0.00	4817.90
422	OPERATING SUPPLIES	1074.98	8.30	20.07	1396.65	0.00	1396.65
423	REPAIR & MAIN.	20.81	.00	.00	2479.19	0.00	2479.19
429	OTHER SUPPLIES	1642.58	741.55	516.98	3098.89	0.00	3098.89
431	PROFESSIONAL SERVICES	1953.63	15.00	50.50	1480.87	0.00	1480.87
432	COMMUNICATION	1581.28	308.88	321.43	6288.41	0.00	6288.41
433	PRINTING	19.71	.00	.00	1480.29	0.00	1480.29
434	INSURANCE	1711.00	.00	.00	3849.00	0.00	3849.00
435	UTILITY SERVICES	2168.11	.00	863.36	6343.53	0.00	6343.53
436	REPAIR & MAINTENANCE	206.78	65.00	65.00	4663.22	0.00	4663.22
437	RENTALS	319.00	1131.50	750.00	5299.50	0.00	5299.50
438	PETTY CASH FUND				1000.00	0.00	1000.00
438.1	VIDEO CIRCUIT MEMBERSHIP				3000.00	0.00	3000.00
438.2	INCOLSA/CCLC CATALOGING SERV				6000.00	0.00	6000.00
439	DUES AND TRANSFER TO LIRF				500.00	0.00	500.00
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	9955.75	817.36	77.12	-1802.23	0.00	-1802.23
443	BOOKS	14505.86	5579.75	4504.02	48926.37	0.00	48926.37
444	PERIODICALS & NEWSPAPER	777.01	95.22	62.98	7064.79	0.00	7064.79
445	NONPRINTED MATERIALS/AUDIO-V	4380.03	367.27	39.23	5213.47	0.00	5213.47
****	TOTALS ****	91958.89	9145.23	7522.69	314601.19	.00	314601.19

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
 CIRCULATION REPORT
 February, 1991

	FEBRUARY 1991	FEBRUARY 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3188	2995	6.4%	6772
JUVENILE	2049	1748	17.2%	4035
PERIODICAL	406	339	19.8%	793
AUDIO	116	101	14.9%	243
VIDEO	826	389	112.3%	1389
TOTAL	6585	5572	18.2%	13232
FRANKTON				
ADULT	855	764	11.9%	1842
JUVENILE	472	550	-14.2%	966
PERIODICAL	175	185	-5.4%	330
AUDIO	0	1	-100.0%	0
VIDEO	137	61	124.6%	193
TOTAL	1639	1561	5.0%	3331
SUMMITVILLE				
ADULT	763	606	25.9%	1628
JUVENILE	602	510	18.0%	936
PERIODICAL	173	143	21.0%	375
AUDIO	0	0		0
VIDEO	108	30	260.0%	173
TOTAL	1646	1289	27.7%	3112
SYSTEM TOTAL				
ADULT	4806	4365	10.1%	10242
JUVENILE	3123	2808	11.2%	5937
PERIODICAL	754	667	13.0%	1498
AUDIO	116	102	13.7%	243
VIDEO	1071	480	123.1%	1755
TOTAL	9870	8422	17.2%	19675
PROJECTED ANNUAL CIR	118440	101064		118050

341.1	341.2	341.3	341.4	341.5	341.6	341.7	341.8
FINES	MATERIAL	FAX	EQUIP. RENTAL	VIDEO	LAST/DAMAGED BOOK	LAMINATION	LOST CARD FEE
995115	1.32	17.00	-	190.00	-	42.00	-
109.00	3.97	4.40	-	-	-	2.00	-
51.30	-	-	-	-	-	-	-
65.85	-	-	-	44.00	3.05	-	1.00
36.84	1.00	5.00	-	13.00	19.95	-	1.00

341.9	342.1	342.2		ELWOOD	FRANKTON	SUMMITVILLE
NON-RESIDENT	COPIES	READER PRINTER	OTHER	TOTAL	TOTAL	TOTAL
10.00	161.00	.20	-	516.67		
-	99.90	2.70	-	221.97		
-	-	-	-	51.30		
-	74.80	-	-		98.74	188.70
-	21.95	-	-			

GROND TOTAL: 1,077.38

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS OF POLITICAL SUBDIVISIONS

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the following political subdivisions herein named for the biennial period beginning on the third Monday in February 1991, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by Indiana Code Title 5, Article 13.

The undersigned affirms that it has sufficient capital so that all capital ratios, as of this date, exceed the minimums required by its governmental supervisory body.

The principal office and place of business of undersigned is in Pipecreek Township, Madison County, State of Indiana.

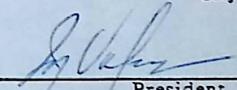
The offices (including principal office and branches) located in the following political subdivisions and the daily average of deposits within the territorial limits of the following political subdivisions, excluding public funds on deposit, are as follows:

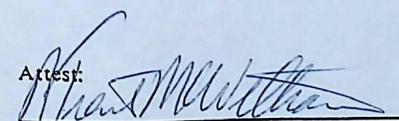
Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
<u>North Madison County</u>	<u>204 Sigler Street</u>	<u>\$24,105,562</u>
<u>Public Library System</u>	<u>2940 North Broadway</u>	<u>\$ 3,380,443</u>

Continue listing on form(s) SBD-2a and attach to this proposal.

Dated at Indianapolis, Indiana, this 30th day of January, 1991

UNION FEDERAL SAVINGS
BANK OF FRANKTON 204 Sigler Frankton
Corporate Name Address City

By 
President
Jerry Von Deylen

Attest: 
Secretary

R. Trent McWilliams (over)

The above named institution is hereby designated as a depository for public funds of the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Elwood, Indiana, this 18th day of February, 19 91

North Madison County Public Library System
THE BOARD OF FINANCE OF _____

By Louis Jean Norris
President

Attest: Carroll A. Hill
Secretary

INSTRUCTIONS

Each eligible financial institution that wishes to receive public funds of a political subdivision must complete and file with the proper board of finance form SBD 2.

1. The financial institution should complete one form by including all political subdivisions for which it wishes to become a depository. Form SBD-2a may be utilized if there are more political subdivisions than can be accommodated on the face of the form. The main office and branch locations within the political subdivision must be identified. In addition, the daily average of deposits within the subdivision, excluding public funds on deposit, for the fiscal year ending immediately prior to the filing of this form must be disclosed.
2. Make two copies for each political subdivision to which it will be submitted. The president must sign each copy.
3. Mail both copies to the proper board of finance. The forms must be received by the board of finance prior to its meeting to designate depositories for the next biennial period. That meeting will be held no sooner than the first Monday of February in odd numbered years (IC 5-13-8-12). Notice of this meeting should be received by certified or registered mail not less than 10 days before the meeting date.
4. The board of finance will return the extra copy to the filing institution after indicating its approval.
5. Send one additional copy of form SBD-2 and SBD-2a to the Indiana Board for Depositories, 101 West Ohio Street, Suite 400, Indianapolis, Indiana 46204.

PROPOSAL AND AGREEMENT TO RECEIVE
PUBLIC FUNDS OF POLITICAL SUBDIVISIONS

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the following political subdivisions herein named for the biennial period beginning on the third Monday in February 1991, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by Indiana Code Title 5, Article 13.

The undersigned affirms that it has sufficient capital so that all capital ratios, as of this date, exceed the minimums required by its governmental supervisory body.

The principal office and place of business of undersigned is in Anderson Township, Madison County, State of Indiana.

The offices (including principal office and branches) located in the following political subdivisions and the daily average of deposits within the territorial limits of the following political subdivisions, excluding public funds on deposit, are as follows:

Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
<u>North Madison Co. Public Library Systems</u>	<u>Elwood - 4 locations</u>	<u>\$66,749,066.70</u>

Continue listing on form(s) SBD-2a and attach to this proposal.

Dated at Anderson, Indiana, this 1st day of February, 19 91

STAR Financial Bank,
Indianapolis, Indiana P. O. Box 151600 Anderson
Corporate Name Address City

By [Signature]
President

Attest: [Signature]
Secretary

(over)

The above named institution is hereby designated as a depository for public funds of the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Elwood, Indiana, this 18th day of February, 19 91

North Madison County Public Library System
THE BOARD OF FINANCE OF

By Louis Jean Harris
President

Attest: Carolyn D. Hall
Secretary

INSTRUCTIONS

Each eligible financial institution that wishes to receive public funds of a political subdivision must complete and file with the proper board of finance form SBD 2.

1. The financial institution should complete one form by including all political subdivisions for which it wishes to become a depository. Form SBD-2a may be utilized if there are more political subdivisions than can be accommodated on the face of the form. The main office and branch locations within the political subdivision must be identified. In addition, the daily average of deposits within the subdivision, excluding public funds on deposit, for the fiscal year ending immediately prior to the filing of this form must be disclosed.
2. Make two copies for each political subdivision to which it will be submitted. The president must sign each copy.
3. Mail both copies to the proper board of finance. The forms must be received by the board of finance prior to its meeting to designate depositories for the next biennial period. That meeting will be held no sooner than the first Monday of February in odd numbered years (IC 5-13-8-12). Notice of this meeting should be received by certified or registered mail not less than 10 days before the meeting date.
4. The board of finance will return the extra copy to the filing institution after indicating its approval.
5. Send one additional copy of form SBD-2 and SBD-2a to the Indiana Board for Depositories, 101 West Ohio Street, Suite 400, Indianapolis, Indiana 46204.

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
000108	02837	VIRGIL G GREEN & SONS INC	4380.00	11 MAR 91	REROUTE STORM WATER
010892	02838	M ALAN ASSOCIATES INC	313.62	11 MAR 91	BOOKS
010893	02839	ALEXANDRIA TIMES-TRIBUNE	30.00	11 MAR 91	SUMMITVILLE RENEWAL
010894	02840	AT & T	3.87	11 MAR 91	LONG DISTANCE
010895	02841	AUDIO VISUAL COMMUNICATIONS	156.00	11 MAR 91	SERVICE AGREEMENT
010896	02842	AUSTIN BOOK SALES	471.97	11 MAR 91	BOOKS
010897	02843	BAKER & TAYLOR BOOKS	1710.41	11 MAR 91	BOOKS
010898	02844	BAUERS	12.29	11 MAR 91	FRANKTON OTHER SUPPLIES
010899	02845	BETTER HOMES & GARDENS BOOKS	28.44	11 MAR 91	FRANKTON BOOKS
010900	02846	BETTER HOMES & GARDENS-COOK	22.54	11 MAR 91	FRANKTON BOOKS
010901	02847	R. R. BOWKER COMPANY	174.00	11 MAR 91	FRANKTON BOOKS
010902	02848	CHEMLAHN	28.58	11 MAR 91	SERVICE
010903	02849	CHRISTMAS	12.97	11 MAR 91	FRANKTON BOOK
010904	02850	CITY WATER & SEWAGE DEPT.	19.23	11 MAR 91	CURRENT WATER BILL
010905	02851	JULIE CLEVINGER	250.00	11 MAR 91	SUMMITVILLE RENT
010906	02852	CORPORATE DYNAMICS C/O WTIG	54.00	11 MAR 91	VIDEO
010907	02853	COTTER CHARGE CARD	215.91	11 MAR 91	OPERATING SUPPLIES
010908	02854	COUNTRY HOMES & GARDENS	223.27	11 MAR 91	FRANKTON BOOKS
010909	02855	BURNETTE - DELLINGER INC.	697.00	11 MAR 91	WORKERS COMPENSATION
010910	02856	DAISEY BOOK COMPANY	1082.01	11 MAR 91	BOOKS
010911	02857	DEMCO	178.65	11 MAR 91	SUPPLIES
010912	02858	ENCYCLOPAEDIA BRITANNICA EDU	189.00	11 MAR 91	BOOKS
010913	02859	FARM EQUIPMENT GUIDE	29.95	11 MAR 91	BOOK
010914	02860	GALE RESEARCH INC	199.18	11 MAR 91	BOOKS
010915	02861	PEARL GARDNER	30.15	11 MAR 91	FRANKTON TAPES
010916	02862	GAYLORD BROS.	78.30	11 MAR 91	SUPPLIES
010917	02863	GOLDEN PRESS	11.09	11 MAR 91	FRANKTON BOOKS
010918	02864	GROLIER EDUCATIONAL CORP.	750.50	11 MAR 91	BOOKS
010919	02865	HARRIS PUBLICATIONS INC	14.97	11 MAR 91	FRANKTON PERIODICAL
010920	02866	HARRIS PUBLISHING COMPANY	89.50	11 MAR 91	BOOKS
010921	02867	INDIANA BELL TELEPHONE	69.62	11 MAR 91	SUMMITVILLE PHONE BILL
010922	02868	INDIANA GAS COMPANY	398.70	11 MAR 91	CURRENT GAS BILL
010923	02869	INDIANA MICHIGAN POWER COMPA	404.99	11 MAR 91	CURRENT ELECTRIC BILL
010924	02870	INDIANA DEPARTMENT OF REVENU	662.78	11 MAR 91	PAYROLL DEDUCTION
010925	02871	GAYLORD BROS.	1248.75	11 MAR 91	SUPPLIES
010926	02872	INGRAM DISTRIBUTION GROUP IN	1023.66	11 MAR 91	BOOKS & TAPES
010927	02873	INDIANA CITIES WATER CORPORA	14.10	11 MAR 91	SUMMITVILLE WATER
010928	02874	INDIANA BELL	178.30	11 MAR 91	CURRENT PHONE BILL
010929	02875	GTE NORTH INDIANA OPERATIONS	67.14	11 MAR 91	FRANKTON PHONE BILL
010930	02876	KMART	51.17	11 MAR 91	FRANKTON SUPPLIES
010931	02877	ELWOOD PUBLISHING COMPANY IN	56.43	11 MAR 91	ADVERTISING
010932	02878	CAROLYN LAMBERTSON	25.25	11 MAR 91	REINBURSE PETTY CASH
010933	02879	LIBRARY STORE INC., THE	231.84	11 MAR 91	SUPPLIES
010934	02880	LITERARY GUILD, THE	18.10	11 MAR 91	SUMMITVILLE BOOKS
010935	02881	LITERARY GUILD, THE	28.70	11 MAR 91	FRANKTON BOOKS
010936	02882	BARBARA MCADAMS	10.08	11 MAR 91	MILEAGE
010937	02883	MCCORMACK PRINTING IMPRESSIO	118.30	11 MAR 91	OTHER SUPPLIES
010938	02884	HIND'S EYE, THE	240.65	11 MAR 91	NON-PRINTED

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11 MAR 91

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010939	02885	P O WORLD	19.97	11 MAR 91	RENEWAL
010940	02886	POLK	66.70	11 MAR 91	BOOKS
010941	02887	OXFORD UNIVERSITY PRESS	845.72	11 MAR 91	BOOKS
010942	02888	CXMOOR HOUSE	12.14	11 MAR 91	BOOKS
010943	02889	QUALITY BOOKS INC	1442.13	11 MAR 91	BOOKS
010944	02890	RADIO SHACK	20.81	11 MAR 91	SUPPLIES
010945	02891	RAMSAY BUSINESS PRODUCTS	372.77	11 MAR 91	SUPPLIES
010946	02892	READING RESOURCES	303.08	11 MAR 91	BOOKS
010947	02893	T EDWIN SMITH INC	39.74	11 MAR 91	OPERATING SUPPLY
010948	02894	SPORTS HOTLINE	20.00	11 MAR 91	SUMMITVILLE RENEWAL
010949	02895	TIME LIFE	36.98	11 MAR 91	FRANKTON RENEWAL
010950	02896	TOWN OF SUMMITVILLE	9.75	11 MAR 91	RENEWAL
010951	02897	WICKS LUMBER	11.83	11 MAR 91	OPERATING SUPPLY
010952	02898	WORKING WOMAN	18.00	11 MAR 91	RENEWAL
010953	02899	STEPHEN H. MARTIN	71.52	11 MAR 91	MILEAGE
010954	02900	ILL. MAGAZINE 1991 CONFERENCE	64.00	11 MAR 91	CONFERENCE
010955	02901	E MAGAZINE	25.00	11 MAR 91	SUBSCRIPTION
010956	02902	INDIANA GAS COMPANY	181.10	11 MAR 91	SUMMITVILLE GAS
010957	02903	AT & T	32.00	11 MAR 91	MONTHLY MAINTENANCE
010958	02904	INDIANA MICHIGAN POWER COMPA	61.44	11 MAR 91	SUMMITVILLE ELECTRIC
010959	02905	FRANCES ROBERTSON	11.04	11 MAR 91	MILEAGE
010960	02911	MADISON COUNTY SCHOOL EMPLOY	971.76	11 MAR 91	PAYROLL DEDUCTION
010961	02912	INDIANA DEFERRED ANNUITY PLA	95.00	11 MAR 91	PAYROLL DEDUCTION
010962	02913	STAR FINANCIAL BANK	2479.26	11 MAR 91	PAYROLL DEDUCTION
010963	02907	ANDERSON NEWSPAPERS INC.	19.71	08 MAR 91	ADVERTISING
010964	02908	AT & T	6.87	08 MAR 91	LONG DISTANCE
010965	02909	DUD SUPPLY COMPANY	141.24	08 MAR 91	SUPPLIES
010966	02910	WOODRACRE PRINTING IMPRESSIO	48.70	08 MAR 91	ENVELOPES
CORRECTIO	2900	CORRECTION VOUCHER	-17450.26	11 MAR 91	DUPLICATE VOUCHER DUE TO REP
CORRECTIO	02901	CORRECTION VOUCHER	6995.88	11 MAR 91	REPRINTED VOUCHERS/PROGRAM D
PAYROLL	02914	PAYROLL	8725.13		1 CHECKS 001028-001047
PAYROLL	2915	PAYROLL DEDUCTIONS	-3497.94		1 CHECKS 001028-001047
PAYROLL	2916	PAYROLL	8725.13		1 CHECKS 001028-001047
PAYROLL	2917	PAYROLL DEDUCTIONS	-3497.94		1 CHECKS 001028-001047
PAYROLL	2918	PAYROLL	8725.13		1 CHECKS 001028-001047
PAYROLL	2919	PAYROLL DEDUCTIONS	-3497.94		1 CHECKS 001028-001047
TRANSFER	02906	RAILROADMEN'S FEDERAL OF ELW	4000.00	08 MAR 91	TRANSFER CROM CD TO CHECKING
--TOTAL AMOUNT OF CLAIMS--			32961.41		

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 32961.41. DATED 11 MAR 91.

Carolyn A. Hill _____
Linda Ayler _____
Jerry Kaiser _____
Denny Robinson _____

James F. Lamborn _____

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.42	.42
-TOTAL-	.42	.42

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	15.25	29.37
392 INTERFUND TRANSFERS	1500.00	1500.00
-TOTAL-	1515.25	1529.37

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

LIRF DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	550.89	550.89
-TOTAL-	550.89	550.89

MONTHLY RECEIPT SUMMARY BY CATEGORY
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
MISCELLANEOUS REVENUES		
INTEREST ON INVESTMENT	534.45	1267.58
----SUBTOTAL----	534.45	1267.58
----TOTALS----	534.45	1267.58

MONTHLY RECEIPT SUMMARY BY CATEGORY
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 91

OPERATING DESCRIPTION	THIS MONTH	YTD
TAXES		
OTHER TAXES	2585.00	5903.72
----SUBTOTAL----	2585.00	5903.72
CHARGES FOR SERVICES		
FINES, FEES & BOOK SALES	716.83	1854.75
PHOTOCOPY FEES	360.55	717.52
----SUBTOTAL----	1077.38	2572.27
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS	40000.04	68000.04
----SUBTOTAL----	40000.04	68000.04
----TOTALS----	43662.42	76476.03

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

LIBRARY CAPITAL PROJECTS FUND PLAN 1992 - 1994

- I. General Description of the Library District
 - a. The Library District is composed of the following taxing units:
 1. Duck Creek Township Elwood Schools
 2. Boone Township
 3. Van Buren Township
 4. Pipe Creek Elwood Schools
 5. Lafayette Anderson Schools
 6. Summitville
 7. Frankton City Lafayette Township
 8. Frankton city Pipe creek Township
 9. Elwood City Pipe Creek Township
 10. Elwood City Duck Creek Township
 11. Duck Creek Madison-Grant Schools
 12. Lafayette West Central Schools
 13. Pipe Creek West Central Schools
 - b. Name and Location:

North Madison County Public Library System
124 North 16th Street
Elwood, Indiana 46036-1598
 - c. Composition of the Governing Body:

The seven member Board of Trustees is appointed according to the following schedule:

 1. Madison County Council - 2 members
 2. Madison County Board of Commissioners - 2 members
 3. Elwood Community School Corporation - 2 members
 4. Elwood Community School Corporation in conjunction with the West Central School Corporation and the Madison-Grant School Corporation - 1 member
 - d. Number of employees:

The North Madison County Public Library System currently employs 12 full-time and 8 part-time individuals.
 - e. Current annual budgets:

Operating - \$423,228
Library Improvement Reserve - \$30,000
 - f. Current Property Tax Levies:

Operating - \$285,560

II. Library Facilities

A. Library Facility

1. Elwood Public Library
124 North 16th Street
Elwood, Indiana 46036-1598

Library Capital Projects Fund
North Madison County Public Library System

2. Constructed: 1904
3. Estimated Current Value: \$795,600
4. Facility Evaluation:

The Elwood Public Library was constructed in 1904 utilizing a \$25,000 grant from the Carnegie Corporation. This mortar and stone building is physically located on the corner of North 16th and North A Streets in the city of Elwood, Indiana.

There have been no major structural or interior modifications to the facility in its lifetime. At the present time the overall condition of the facility is fair. During heavy downpours of rain, water enters the basement, sometimes to a depth of several inches. Interior walls of the basement show serious plaster damage and wood work dry rot as a result of these periodic floods. On the upper, or main, level, the floors of several rooms show a noticeable center sag due to the presence of large bookcases in the center of these floors. In some locations, window frames have pulled away from the walls to an extent that daylight can be seen through the cracks. The present roof was replaced approximately 10 years ago, and under went extensive repairs 3 years ago.

The electrical system has been added to but never completely revised, and the building interior is characterized by the presence of raceways and numerous extension cords. Although the overhead lighting has been upgraded in the past, it is generally of inferior intensity for reading purposes.

The facility is currently heated by hot water and cast iron radiators; the furnace unit is approximately 30 years old. Only the main floor is air conditioned, and the two AC units are also approximately 30 years old.

At the present time the facility is not handicapped accessible.

A. Library Facility

1. Summitville Community Library
103 Main Street
Summitville, Indiana 46070
2. Rented: 1987
3. Estimated Current Value: Rented Facility
4. Facility Evaluation: Rented Facility

A. Library Facility

1. Frankton Community Library
210 South Washington Avenue
Frankton, Indiana 46044
2. Rented: 1987
3. Estimated Current Value: Rented Facility
4. Facility Evaluation: Rented Facility

B. Library-owned land for future use:

1. Approximate one-third acre
1100 West Mill Street
Summitville, Indiana 46044
2. Donated: 1990
3. Estimated current value: \$5,000

4. Property Evaluation:

The property consists of approximately one-third of an acre of vacant land located one-half block off the main street of the town. At the present time there are remnant of several concrete slabs from previous structures that were on the site. The lot measures approximately 75 deep and 200 feet in width. Utility services are located at the street. It should be noted that when the property was donated in April, 1990, it was stipulated that the Library System had to begin construction of a new facility on the site within 3 years or the property would revert back to the donor.

III. Library Service Area

A. Square Miles: 158

B. Population Served: 23,332

C. Annual (1990) Statistics of Service:

1. Circulation: 103,830
2. Collection size: 59,477
3. Hours of service/year: 9,048
4. Registered borrowers: 6,266
5. Operating Fund Receipts: \$416,596
6. Operating Fund Expenditures: \$393,289
7. Total number of programs offered: 193
8. Total program attendance: 4,184

IV. Anticipated Capital Projects Fund Resources

	<u>1992</u>	<u>1993</u>	<u>1994</u>
1. Property Taxes	\$42,228	\$43,073	\$43,934
Auto Excise and Bank Taxes	8,053	8,214	8,378
Other Revenue	500	500	500
2. Amt to be retained for expenditures proposed for a later year	0	0	0
3. Projected Assessed Valuation	1992 - \$105,571,150 1993 - \$107,682,570 1994 - \$109,836,220		
4. Property Tax Rates for proposed LCPF	1992 - \$0.04 per \$100 1993 - \$0.04 per \$100 1994 - \$0.04 per \$100		
Tax Levies for the proposed LCPF	1992 - \$42,228 1993 - \$43,073 1994 - \$43,934		

V. Proposed Use of the Library Capital Projects Fund

A.

	<u>1992</u>	<u>1993</u>	<u>1994</u>
1. Planned facility needs			
a. New construction	\$ 0	\$ 0	\$ 0
b. Repair	0	0	0
c. Replacement	0	0	0
d. Remodel	0	0	0
e. Lease/rental of existing real estate	0	0	0
2. Acquisition of real property	0	0	0
3. Site development	0	0	0
4. Emergency Allocation	0	0	0
5. Equipment			
a. Administration	2,000	13,517	0
b. Public Use	11,528	5,000	8,000
c. Mechanical	0	0	0
d. Furniture	31,000	21,135	19,362

Library Capital Projects Fund
North Madison County Public Library System

6. Computer hardware/software			
a. Purchase	6,253	12,135	25,450
B. Location and Project Allocations			
<u>1992</u>			
1. Elwood Public Library			
a. Furniture	\$28,500		
b. Equipment	11,528		
c. Computer hardware and software	<u>6,253</u>	\$46,281	
2. Summitville Comm. Lib.			
a. Furniture	<u>4,500</u>	<u>4,500</u>	\$50,781
<u>1993</u>			
1. Elwood Public Library			
a. Furniture	\$ 6,000		
b. Equipment	18,517		
c. Computer hardware and software	<u>9,000</u>	\$33,517	
2. Summitville Comm. Lib.			
a. Furniture	8,000		
b. Computer hardware and software	<u>3,135</u>	11,135	
3. Frankton comm. Lib.			
a. Furniture	<u>7,135</u>	<u>7,135</u>	\$51,787
<u>1994</u>			
1. Elwood Public Library			
a. Furniture	\$ 9,362		
b. Equipment	8,000		
c. Computer hardware and software	<u>8,000</u>	\$25,362	
2. Summitville Comm. Lib.			
a. Furniture	5,000		
b. Computer Hardware and software	<u>6,638</u>	\$11,638	
3. Frankton Comm. Lib.			
a. Furniture	5,000		
b. Computer hardware and software	<u>10,812</u>	<u>15,812</u>	\$52,812

Library Capital Projects Fund
North Madison County Public Library System

LIBRARY CAPITAL PROJECTS FUND PLAN SUMMARY
North Madison county Public Library System

CURRENT EXPENDITURES:

	<u>1992</u>	<u>1993</u>	<u>1994</u>
(1) Planned construction, repair, replacement, or remodeling	\$ 0	\$ 0	\$ 0
(2) Acquisition of real property	0	0	0
(3) Site development	0	0	0
(4) Emergency allocation	0	0	0
(5) Purchase, lease, repair and maintenance of equipment	44,528	39,652	27,362
(6) Purchase, lease, repair and maintenance of computer hardware and software	6,253	12,135	25,450
SUBTOTAL CURRENT EXPENDITURES	50,781	51,787	52,812
(7) Allocations for future projects (cumulative totals)	0	0	0
TOTAL EXPENDITURES AND ALLOCATIONS	\$50,781	\$51,787	\$52,812
SOURCES AND ESTIMATES OF REVENUE			
January 1, 1992 Cash Balance	\$ 0		
Less encumbered appropriations	\$ 0	\$ 0	\$ 0
Cash balance available for current plan	0	0	0
Property taxes	\$42,228	\$43,073	\$43,934
Auto Excise and Financial Institutions Tax receipts	8,053	8,214	8,378
Other Revenue	500	500	500
TOTAL FUNDS AVAILABLE FOR PLAN	\$50,781	\$51,787	\$52,812

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 11 MAR 91

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
000108	02837	VIRGIL G GREEN & SONS INC	4380.00	11 MAR 91	REROUTE STORM WATER
010892	02838	M ALAN ASSOCIATES INC	313.62	11 MAR 91	BOOKS
010893	02839	ALEXANDRIA TIMES-TRIBUNE	30.00	11 MAR 91	SUMMITVILLE RENEWAL
010894	02840	AT & T	3.87	11 MAR 91	LONG DISTANCE
010895	02841	AUDIO VISUAL COMMUNICATIONS	156.00	11 MAR 91	SERVICE AGREEMENT
010896	02842	AUSTIN BOOK SALES	471.97	11 MAR 91	BOOKS
010897	02843	BAKER & TAYLOR BOOKS	1710.41	11 MAR 91	BOOKS
010898	02844	BAUERS	12.29	11 MAR 91	FRANKTON OTHER SUPPLIES
010899	02845	BETTER HOMES & GARDENS BOOKS	28.44	11 MAR 91	FRANKTON BOOKS
010900	02846	BETTER HOMES & GARDENS-COOK	22.54	11 MAR 91	FRANKTON BOOKS
010901	02847	R. R. BOWKER COMPANY	174.00	11 MAR 91	FRANKTON BOOKS
010902	02848	CHEMLAWN	28.58	11 MAR 91	SERVICE
010903	02849	CHRISTMAS	12.97	11 MAR 91	FRANKTON BOOK
010904	02850	CITY WATER & SEWAGE DEPT.	19.23	11 MAR 91	CURRENT WATER BILL
010905	02851	JULIE CLEVINGER	250.00	11 MAR 91	SUMMITVILLE RENT
010906	02852	CORPORATE DYNAMICS C/O WTIG	54.00	11 MAR 91	VIDEO
010907	02853	COTTER CHARGE CARD	215.91	11 MAR 91	OPERATING SUPPLIES
010908	02854	COUNTRY HOMES & GARDENS	223.27	11 MAR 91	FRANKTON BOOKS
010909	02855	BURNETTE - DELLINGER INC.	697.00	11 MAR 91	WORKERS COMPENSATION
010910	02856	DAISEY BOOK COMPANY	1082.01	11 MAR 91	BOOKS
010911	02857	DEMCO	178.65	11 MAR 91	SUPPLIES
010912	02858	ENCYCLOPAEDIA BRITANNICA EDU	189.00	11 MAR 91	BOOKS
010913	02859	FARM EQUIPMENT GUIDE	29.95	11 MAR 91	BOOK
010914	02860	GALE RESEARCH INC	199.18	11 MAR 91	BOOKS
010915	02861	PEARL GARDNER	30.15	11 MAR 91	FRANKTON TAPES
010916	02862	GAYLORD BROS.	78.30	11 MAR 91	SUPPLIES
010917	02863	GOLDEN PRESS	11.09	11 MAR 91	FRANKTON BOOKS
010918	02864	GROLIER EDUCATIONAL CORP.	750.50	11 MAR 91	BOOKS
010919	02865	HARRIS PUBLICATIONS INC	14.97	11 MAR 91	FRANKTON PERIODICAL
010920	02866	HARRIS PUBLISHING COMPANY	89.50	11 MAR 91	BOOKS
010921	02867	INDIANA BELL TELEPHONE	69.62	11 MAR 91	SUMMITVILLE PHONE BILL
010922	02868	INDIANA GAS COMPANY	398.70	11 MAR 91	CURRENT GAS BILL
010923	02869	INDIANA MICHIGAN POWER COMPA	404.99	11 MAR 91	CURRENT ELECTRIC BILL
010924	02870	INDIANA DEPARTMENT OF REVENU	662.78	11 MAR 91	PAYROLL DEDUCTION
010925	02871	GAYLORD BROS.	1248.75	11 MAR 91	SUPPLIES
010926	02872	INGRAM DISTRIBUTION GROUP IN	1023.66	11 MAR 91	BOOKS & TAPES
010927	02873	INDIANA CITIES WATER CORPORA	14.10	11 MAR 91	SUMMITVILLE WATER
010928	02874	INDIANA BELL	178.30	11 MAR 91	CURRENT PHONE BILL
010929	02875	GTE NORTH INDIANA OPERATIONS	67.14	11 MAR 91	FRANKTON PHONE BILL
010930	02876	KMART	51.17	11 MAR 91	FRANKTON SUPPLIES
010931	02877	ELWOOD PUBLISHING COMPANY IN	56.43	11 MAR 91	ADVERTISING
010932	02878	CAROLYN LAMBERTSON	25.25	11 MAR 91	REINBURSE PETTY CASH
010933	02879	LIBRARY STORE INC., THE	231.84	11 MAR 91	SUPPLIES
010934	02880	LITERARY GUILD, THE	18.10	11 MAR 91	SUMMITVILLE BOOKS
010935	02881	LITERARY GUILD, THE	28.70	11 MAR 91	FRANKTON BOOKS
010936	02882	BARBARA MCADAMS	10.08	11 MAR 91	MILEAGE
010937	02883	MCCORMACK PRINTING IMPRESSIO	118.30	11 MAR 91	OTHER SUPPLIES
010938	02884	MIND'S EYE, THE	240.65	11 MAR 91	NON-PRINTED

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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 11 MAR 91

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010939	02885	P C WORLD SUBSCRIPTION DE	19.97	11 MAR 91	RENEWAL
010940	02886	POLK	66.70	11 MAR 91	BOOKS
010941	02887	OXFORD UNIVERSITY PRESS	845.72	11 MAR 91	BOOKS
010942	02888	OXMOOR HOUSE	12.14	11 MAR 91	BOOKS
010943	02889	QUALITY BOOKS INC	1442.13	11 MAR 91	BOOKS
010944	02890	RADIO SHACK	20.81	11 MAR 91	SUPPLIES
010945	02891	RAMSAY BUSINESS PRODUCTS	372.77	11 MAR 91	SUPPLIES
010946	02892	READING RESOURCES	303.08	11 MAR 91	BOOKS
010947	02893	T EDWIN SMITH INC	39.74	11 MAR 91	OPERATING SUPPLY
010948	02894	SPORTS HOTLINE	20.00	11 MAR 91	SUMMITVILLE RENEWAL
010949	02895	TIME LIFE	36.98	11 MAR 91	FRANKTON RENEWAL
010950	02896	TOWN OF SUMMITVILLE	9.75	11 MAR 91	RENEWAL
010951	02897	WICKS LUMBER	11.83	11 MAR 91	OPERATING SUPPLY
010952	02898	WORKING WOMAN	18.00	11 MAR 91	RENEWAL
010953	02899	STEPHEN H. MARTIN	71.52	11 MAR 91	MILEAGE
010954	02900	ELZA/IME 1991 CONFERENCE	64.00	11 MAR 91	CONFERENCE
010955	02901	Z MAGAZINE	25.00	11 MAR 91	SUBSCRIPTION
010956	02902	INDIANA GAS COMPANY	181.10	11 MAR 91	SUMMITVILLE GAS
010957	02903	AT & T	32.00	11 MAR 91	MONTHLY MAINTENANCE
010958	02904	INDIANA MICHIGAN POWER COMPA	61.44	11 MAR 91	SUMMITVILLE ELECTRIC
010959	02905	FRANCES ROBERTSON	11.04	11 MAR 91	MILEAGE
010960	02911	MADISON COUNTY SCHOOL EMPLOY	971.76	11 MAR 91	PAYROLL DEDUCTION
010961	02912	INDIANA DEFERRED ANNUITY PLA	95.00	11 MAR 91	PAYROLL DEDUCTION
010962	02913	STAR FINANCIAL BANK	2479.26	11 MAR 91	PAYROLL DEDUCTION
010963	02907	ANDERSON NEWSPAPERS INC.	19.71	08 MAR 91	ADVERTISING
010964	02908	AT & T	6.87	08 MAR 91	LONG DISTANCE
010965	02909	DUO SUPPLY COMPANY	141.24	08 MAR 91	SUPPLIES
010966	02910	MCCORMACK PRINTING IMPRESSIO	48.70	08 MAR 91	ENVELOPES
CORRECTIO	2920	CORRECTION VOUCHER	-17450.26	11 MAR 91	DUPLICATE VOUCHER DUE TO REP
CORRECTIO	02921	CORRECTION VOUCHER	6995.88	11 MAR 91	REPRINTED VOUCHERS/PROGRAM D
PAYROLL	02914	PAYROLL	8725.13	1	CHECKS 001028-001047
PAYROLL	2915	PAYROLL DEDUCTIONS	-3497.94	1	CHECKS 001028-001047
PAYROLL	2916	PAYROLL	8725.13	1	CHECKS 001028-001047
PAYROLL	2917	PAYROLL DEDUCTIONS	-3497.94	1	CHECKS 001028-001047
PAYROLL	2918	PAYROLL	8725.13	1	CHECKS 001028-001047
PAYROLL	2919	PAYROLL DEDUCTIONS	-3497.94	1	CHECKS 001028-001047
TRANSFER	02906	RAILROADMEN'S FEDERAL OF ELW	4000.00	08 MAR 91	TRANSFER CROM CD TO CHECKING

--TOTAL AMOUNT OF CLAIMS-- 32961.41

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 32961.41, DATED 11 MAR 91.

PROPOSAL AND AGREEMENT TO RECEIVE
PUBLIC FUNDS OF POLITICAL SUBDIVISIONS

Undersigned hereby proposes to, and upon acceptance hereof, agree to become and act as a depository for public funds of the following political subdivisions herein named for the biennial period beginning on the third Monday in February 1991, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by Indiana Code Title 5, Article 13.

The undersigned affirms that it has sufficient capital so that all capital ratios, as of this date, exceed the minimums required by its governmental supervisory body.

The principal office and place of business of undersigned is in
Anderson Township, Madison County, State of Indiana. -

The offices (including principal office and branches) located in the following political subdivisions and the daily average of deposits within the territorial limits of the following political subdivisions, excluding public funds on deposit, are as follows:

Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
<u>Alexandria-Monroe Public Library</u>	<u>Alexandria</u>	<u>22,476,384</u>
<u>Town of Alexandria</u>	<u>Alexandria</u>	<u>22,476,384</u>

Continue listing on form(s) SBD-2a and attach to this proposal.

Dated at Anderson, Indiana, this 28th day of January, 19 91

Anderson Banking Company 931 Meridian Plaza Anderson
Corporate Name Address City

By Charles O. Dillman
President Charles O. Dillman

Attest: Joseph G. Pierce
Secretary Joseph G. Pierce

(over)

The above named institution is hereby designated as a depository for public funds of the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Elwood, Indiana, this 18th day of February, 19 91

North Madison County Public Library System
THE BOARD OF FINANCE OF

By Luis Jean Nouis
President

Attest: Charles D. Hall
Secretary

INSTRUCTIONS

Each eligible financial institution that wishes to receive public funds of a political subdivision must complete and file with the proper board of finance form SBD 2.

1. The financial institution should complete one form by including all political subdivisions for which it wishes to become a depository. Form SBD-2a may be utilized if there are more political subdivisions than can be accommodated on the face of the form. The main office and branch locations within the political subdivision must be identified. In addition, the daily average of deposits within the subdivision, excluding public funds on deposit, for the fiscal year ending immediately prior to the filing of this form must be disclosed.
2. Make two copies for each political subdivision to which it will be submitted. The president must sign each copy.
3. Mail both copies to the proper board of finance. The forms must be received by the board of finance prior to its meeting to designate depositories for the next biennial period. That meeting will be held no sooner than the first Monday of February in odd numbered years (IC 5-13-8-12). Notice of this meeting should be received by certified or registered mail not less than 10 days before the meeting date.
4. The board of finance will return the extra copy to the filing institution after indicating its approval.
5. Send one additional copy of form SBD-2 and SBD-2a to the Indiana Board for Depositories, 101 West Ohio Street, Suite 400, Indianapolis, Indiana 46204.

Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
Anderson City, Anderson, Stony Creek, and Union Townships Public Library	Main Office, North, South, East, West, Gateway & Chesterfield Branches	\$ 272,547,523
City of Anderson	Main Office, West, Gateway, North, South & East Branches	\$ 230,385,159
Anderson Community Schools Corporation	Main Office, North, South, East, West & Gateway Branches	\$ 230,385,159
Town of Country Club Heights		\$ 230,385,159
Anderson Township	all offices	\$ 230,385,159
Anderson Township Assessor	all offices	\$ 230,385,159
Town of Chesterfield	Chesterfield Branch	\$ 16,072,890
Eastern Indiana Area Library Services Authority		\$ 272,547,523
Town of Edgewood	West & West Auto Branches	\$ 27,897,965
Town of Elwood		\$ 9,443,194
Fall Creek Regional Waste District	Pendleton Branch	\$ 4,766,433
Town of Frankton	Frankton Branch	\$ 9,443,194
Alexandria Community School Corporation	Alexandria Branch	\$ 22,476,384
Jackson Township	all offices	\$ 272,547,523
Lafayette Township	all offices	\$ 272,547,523
Town of Lapel		\$ 9,443,194
Madison County Assessor	all offices	\$ 272,547,523
Madison County Auditor	all offices	\$ 272,547,523
Madison County Clerk	all offices	\$ 272,547,523
Madison County Recorder	all offices	\$ 272,547,523
Madison County Sheriff	all offices	\$ 272,547,523
Madison County Treasurer	all offices	\$ 272,547,523
Town of Markleville		\$ 4,766,433
North Madison County Public Library System		\$ 9,443,194
Town of Pendleton	Pendleton Branch	\$ 4,766,433
Pendleton Community Library	Pendleton Branch	\$ 4,766,433
Pipe Creek Township	all offices	\$ 272,547,523
Richland Township	all offices	\$ 272,547,523
South Madison Community School Corporation		\$ 4,766,433
Union Township	all offices	\$ 272,547,523
West Central Community School Corporation	Frankton Branch	\$ 9,443,194
Town of Woodlawn Heights		\$ 230,385,159

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS OF POLITICAL SUBDIVISIONS

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the following political subdivisions herein named for the biennial period beginning on the third Monday in February 1991, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by Indiana Code Title 5, Article 13.

The undersigned affirms that it has sufficient capital so that all capital ratios, as of this date, exceed the minimums required by its governmental supervisory body.

The principal office and place of business of undersigned is in Van Buren Township, Madison County, State of Indiana.

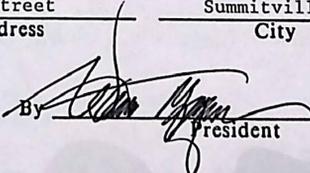
The offices (including principal office and branches) located in the following political subdivisions and the daily average of deposits within the territorial limits of the following political subdivisions, excluding public funds on deposit, are as follows:

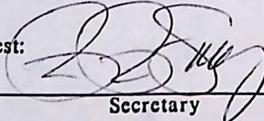
Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
<u>Boone Township</u>	<u>101 Main St., Summitville, IN</u>	<u>5,869,000.00</u>
<u>Madison County</u>	<u>" "</u>	<u>5,869,000.00</u>

Continue listing on form(s) SBD-2a and attach to this proposal.

Dated at Summitville, Indiana, this 17th day of January, 19 91

Summitville Bank & Trust Co., Main Street Summitville
Corporate Name Address City

By  President

Attest: 
Secretary

(ovcr)

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS OF POLITICAL SUBDIVISIONS

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the following political subdivisions herein named for the biennial period beginning on the third Monday in February 1991, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by Indiana Code Title 5, Article 13.

The undersigned affirms that it has sufficient capital so that all capital ratios, as of this date, exceed the minimums required by its governmental supervisory body.

The principal office and place of business of undersigned is in Van Buren Township, Madison County, State of Indiana.

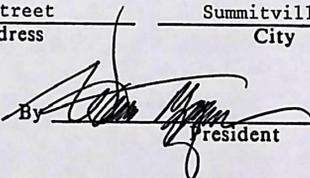
The offices (including principal office and branches) located in the following political subdivisions and the daily average of deposits within the territorial limits of the following political subdivisions, excluding public funds on deposit, are as follows:

Political Subdivision	Main Office and Branches Within Subdivision	Daily Average of Deposits Within Subdivision
<u>Boone Township</u>	<u>101 Main St., Summitville, IN</u>	<u>5,869,000.00</u>
<u>Madison County</u>	<u>" "</u>	<u>5,869,000.00</u>

Continue listing on form(s) SBD-2a and attach to this proposal.

Dated at Summitville, Indiana, this 17th day of January, 19 91

Summitville Bank & Trust Co., Main Street Summitville
Corporate Name Address City

By  President

Attest: 
Secretary

The above named institution is hereby designated as a depository for public funds of the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Elwood, Indiana, this 18th day of February, 1991
North Madison County Public Library System

THE BOARD OF FINANCE OF _____

By *Luis J. Morris*
President

Attest:

Carolyn A. Hall
Secretary

INSTRUCTIONS

Each eligible financial institution that wishes to receive public funds of a political subdivision must complete and file with the proper board of finance form SBD 2.

1. The financial institution should complete one form by including all political subdivisions for which it wishes to become a depository. Form SBD-2a may be utilized if there are more political subdivisions than can be accommodated on the face of the form. The main office and branch locations within the political subdivision must be identified. In addition, the daily average of deposits within the subdivision, excluding public funds on deposit, for the fiscal year ending immediately prior to the filing of this form must be disclosed.
2. Make two copies for each political subdivision to which it will be submitted. The president must sign each copy.
3. Mail both copies to the proper board of finance. The forms must be received by the board of finance prior to its meeting to designate depositories for the next biennial period. That meeting will be held no sooner than the first Monday of February in odd numbered years (IC 5-13-8-12). Notice of this meeting should be received by certified or registered mail not less than 10 days before the meeting date.
4. The board of finance will return the extra copy to the filing institution after indicating its approval.
5. Send one additional copy of form SBD-2 and SBD-2a to the Indiana Board for Depositories, 101 West Ohio Street, Suite 400, Indianapolis, Indiana 46204.

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

April 8, 1991
4:00 P.M.

Elwood Public Library

1. Call to Order
2. Roll
3. Business With respect to an individual over whom the governing body has jurisdiction:
 - a. To receive information concerning the individual's alleged misconduct; and
 - b. To discuss, prior to any determination, that individual's status as an employee.
4. 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 April 8, 1991 Executive Session

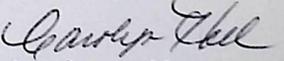
An executive session of the Library Board of Trustees was called to order at 4:00 p.m., Monday, April 8, 1991, at the Elwood Public Library with President Lois Norris presiding. Present were other members Owen Dewsbury, Jerry Kaiser, Denny Robinson, Beverly Austin, Carolyn Hall and Linda Sizelove; also, Library Director Steve Martin and Library attorney Michael Farrar.

The meeting was called to order and the letter from Pearl Gardner was read, with Mr. Martin giving his account of differences in his recollection from those of the letter.

Monday morning, March 25, 1991, Mr. Martin said he told Mrs. Gardner to meet with him before she left at the end of the day, and to bring a current set of back-up discs for the computer and her keys to the library with her at that time. Mrs. Gardner stated she asked if she was being terminated and Mr. Martin said yes. Mr. Martin said he did not tell her she was being terminated at that time. Mrs. Gardner called Mr. Dewsbury to inform him she had been terminated and he told her to finish her work for the day and then turn in her keys. Mrs. Gardner never met with Mr. Martin or turned in her keys at the end of the day. Monday evening Mrs. Gardner called Denny Robinson, Board member, and told him she had been terminated, whereupon Mr. Robinson called Mr. Martin to ascertain if this were true. Mr. Martin said she had not been terminated. Next Mr. Martin received a phone call from Board Vice-President/Acting President Owen Dewsbury who also asked if Mrs. Gardner had been terminated. Again Mr. Martin said she had not been terminated.

Tuesday morning, March 26, 1991, Mrs. Gardner returned to work and Mr. Martin told her to take a seat out in the Library until he directed her differently. Mrs. Gardner became ill, filled out a pink slip, stapled it to her time card, punched out, and went home, taking her keys to the Library with her. Mr. Martin stated Mrs. Gardner never told him she was ill and never clocked out. Mr. Martin conferred with Mr. Dewsbury Vice-President/Acting President about the situation and Mr. Dewsbury concurred with the termination of Mrs. Gardner.

There was a discussion of a problem last year wherein Mrs. Gardner had taken some confidential papers from Mr. Martin's desk, copied them, and sent them to some of the Board members. Mr. Farrar said Mrs. Gardner should have been terminated then. Mr. Farrar gave an explanation of contract employees and at-will employees, and stated that it would not be beneficial to the Library System to re-hire Mrs. Gardner. Because of the conflicts involved the Library System would be in constant turmoil with nothing being accomplished. It was also decided to update personnel evaluations


Carolyn Hall, 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
Monthly Meeting for Business
April 8, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Roll
3. Financial consultant presentation - How to finance library construction projects
4. Approval of the minutes of the previous meeting
5. Claims Register and Checks signatures
6. OLD BUSINESS
 - a. Adult Services job description - Description of duties for new position
 - b. Other
7. NEW BUSINESS
 - a. Holiday closures* - Mother's Day and Memorial Weekend Sunday
 - b. Feasibility Study contract - Signature of Secretary required
 - c. Elwood Library ownership issue - General discussion
 - d. Other
8. DIRECTOR'S REPORT
 - a. Financial and Statistical Reports
 - b. Committee Reports
 1. Planning Committee
 2. Policy Review Committee
 - c. Personnel update
 - d. Other
9. Other Business
10. Call for adjournment

*Denotes items requiring vote

North Madison County Public Library System

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

BOARD MEETING MINUTES
April 8, 1991

The regular meeting for business of the Library Board of Trustees was called to order at 5:30 p.m., Monday, April 8, 1991, at the Elwood Public Library with President Lois Norris presiding. Other Board members in attendance were Owen Dewsbury, Linda Sizelove, Carolyn Hall, Beverly Austin, Jerry Kaiser and Denny Robinson. In addition, Library Director Steve Martin, CALL-LEADER reporter Fran Hoffman, and Springsted, Inc. representatives Dick Treptow and Jim Hodson were also in attendance.

SPECIAL PRESENTATION The next one hour was spent listening to a presentation by Dick Treptow of Springsted, Inc., a public finance advisory firm. Mr. Treptow explained the basic obligations that public trustees incur when preparing to finance construction projects. He explained in detail the steps to be taken, the hazards to avoid and the timing options for any bond financing project. He finished by comparing and contrasting general obligation bonding and lease corporation bonding.

MINUTES The minutes of the March 11, 1991 meeting were reviewed. After two corrections were made, Mr. Robinson made and Mrs. Sizelove seconded a motion to approve the minutes as corrected; it was passed unanimously.

CLAIMS REGISTER AND CHECKS The lack of a bookkeeper has prompted a delay in the normal billing procedures. The Director will have the vouchers and the Claims Register ready for signature at the next meeting.

OLD BUSINESS

ADULT SERVICES JOB DESCRIPTION The previously discussed new position mentioned at the last Board meeting was presented via a job description of the duties to be incorporated into the new position. A lengthy discussion followed, including questions about the number of hours worked by the existing employees. Several members wondered if increasing the work week from 35 to 40 hours would have any impact on reducing the need for additional personnel on staff. The Director indicated that it probably would be of benefit, although it would not make any difference for the position currently being discussed. Mrs. Sizelove asked the Director to return at the May meeting with a cost estimate for increasing the work week by five hours for full-time staff members. Mrs. Austin was also interested in the possibility of doing some flex-time scheduling for employees.

Further discussion was held concerning the new Adult Services Librarian position being proposed. Mrs. Austin made and Mrs. Hall seconded a motion to downgrade the position to that of an Adult Services Clerk, remove some portions of the assigned tasks, change the educational requirements and make the position report to the Director. The motion was passed with one abstention.

NEW BUSINESS

HOLIDAY CLOSURES The Director explained that since we are now open on Sundays, and the Personnel Policy is still being revised, the Board needs to approve Library closures for Mother's Day and the Sunday of Memorial Day weekend. Mrs. Austin made and Mr. Robinson seconded a motion to close on those days; the motion passed unanimously.

PAYMENT OF LIBRARY ATTORNEY After a short discussion, Mr. Robinson made a motion that the Library pay Michael Farrar for his recent time and work with the Board. The motion was seconded and passed unanimously. The Director also told the Board that Mr. Farrar has agreed to act as Library counsel during the feasibility study and any future building programs that may develop.

PAYMENT OF PEARL GARDNER Prior to his departure to participate in another meeting, Mr. Dewsbury made and Mr. Kaiser seconded a motion to pay recently dismissed Library bookkeeper Pearl Gardner through the month of April, and for all earned vacation, personal business and compensatory time, this payment to be made on a lump sum basis. The motion passed unanimously.

FISCAL AUDIT Mrs. Norris asked that the Director contact the State Board of Accounts to perform an audit of the Library's accounts. A report will be made at the next meeting.

RECIPROCAL BORROWING The Director passed a document for Board member signature that pertains to the annual request for reciprocal borrowing funds. It is estimated that this year's funding will be approximately the same as last year's - \$1,300. The signed document will be forwarded to the Indiana State Library with payment to be received probably in late June.

POLICY REVIEW COMMITTEE Mrs. Austin reported that the Policy Review Committee is going to create a personnel evaluation form. She requested that Board members, and other interested parties, submit samples of evaluation forms they are familiar with so that a library form can be created. Mrs. Sizelove and Mrs. Hall volunteered to assist in Mrs. Austin on this project.

LIBRARY OWNERSHIP The Director reported that several weeks ago he had requested that the Library attorney determine the ownership of the Elwood facility since no one on staff could ever remember seeing a deed for the Library. In a recent letter, Mr. Farrar stated that, indeed, ownership had never been transferred from the City of Elwood to the Library. When made aware of this, Joel Blum and Fred Brames from The Interdesign Group told the Director that the feasibility study should be completed before the Library pursues further action; it may turn out that City ownership

will save the Library the expense of getting rid of an old building if that becomes an option. The board agreed with the Director that further action on this matter should be put off until the study is completed. In the meantime, the Director will inform the City of the existing situation and our immediate plans.

NOMINATING COMMITTEE Mrs. Norris noted that Board elections were due in May, and asked that someone volunteer to be the nominating committee. Mrs. Austin agreed to do this and will have a slate of officers to be presented for the next Board meeting.

DIRECTOR'S REPORT

STATISTICAL AND FINANCIAL REPORT The Director reported that circulation continued to grow in the Library, up nearly 10% system-wide in March, with a 75% increase in video circulation alone. Financially, the Library is sound, although the normal monthly reports will not be available to members immediately.

COMMITTEE REPORTS The Policy Review Committee continues to meet and progress its way through the Personnel Policy. The Planning Committee is beginning to wind down its activities and the final plan is taking shape.

PERSONNEL UPDATE The Director reported to the Board that Pearl Gardner, Bookkeeper/Secretary, was dismissed on March 26. Advertisements for a replacement will be made available in-house initially, and then if the position is not filled, outside applicants will be considered.

Similarly, the new Adult Services Clerk position will be initially advertised in-house, and if not filled will be opened to outside applicants.

PETTY CASH CUSTODIAN The Director reported that a new petty cash custodian for the Elwood Public Library needs to be appointed. Mrs. Sizelove made and Mrs. Austin seconded a motion to appoint Assistant Adult Services Librarian Diana Shepard to fill that position. The motion was passed unanimously.

OTHER BUSINESS Prior to the adjournment of the meeting, Mrs. Sizelove asked to make the following statement:
"I think as a Board we were very disappointed in the way Mrs. Gardner's dismissal was handled - lack of documentation and that kind of thing. Hopefully in the future that will be fixed".

There being no further business before the Board, Mrs. Austin moved and Mr. Robinson seconded a motion to adjourn. This was passed unanimously at approximately 7:30 p.m.

Carolyn A. Hall
Carolyn A. Hall
Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

	APRIL 1991	APRIL 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3554	3130	13.5%	13693
JUVENILE	2217	1809	22.6%	7163
PERIODICAL	485	433	12.0%	1701
AUDIO	212	116	82.8%	683
VIDEO	1549	365	324.4%	3220
TOTAL	8017	5853	37.0%	24996
FRANKTON				
ADULT	1004	793	26.6%	3281
JUVENILE	573	642	-10.7%	2092
PERIODICAL	212	185	14.6%	650
AUDIO	0	0		0
VIDEO	245	70	250.0%	548
TOTAL	2034	1690	20.4%	6571
SUMMITVILLE				
ADULT	862	713	20.9%	3046
JUVENILE	678	530	27.9%	2407
PERIODICAL	217	110	97.3%	834
AUDIO	0	0		0
VIDEO	211	42	402.4%	546
TOTAL	1968	1395	41.1%	6633
SYSTEM TOTAL				
ADULT	5420	4636	16.9%	20662
JUVENILE	3468	2981	16.3%	12321
PERIODICAL	914	728	25.0%	3313
AUDIO	212	116	82.8%	712
VIDEO	2005	477	320.6%	4661
TOTAL	12019	8938	34.4%	41669
PROJECTED ANNUAL CIRC				125007

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 08-MAY-91

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
010977	02935	SUCCESS DYNAMICS 2000	157.20	11 APR 91	VIDEO TAPES
010980	02937	AUSTIN BOOK SALES	107.32	22-APR 91	BOOKS
010981	02938	ACCENT SIGNS	31.91	22-APR 91	INVOICE 2004
010982	02939	AUDIO VISUAL COMMUNICATIONS	546.00	22-APR 91	SERVICE AND SOFTWARE
010983	02940	APPLE CORE, THE	83.26	22-APR 91	SUPPLIES
010984	02941	AMERICAN MEDIA CORP	417.04	22-APR 91	CHILDRENS
010985	02942	AIRCO/MINNEWELD COMPANY	45.51	22-APR 91	HELIUM GAS
010986	02943	A T & T	1.95	22-APR 91	COMMUNICATIONS/SUMMITVILLE
010987	02944	A T & T	14.82	22-APR 91	COMMUNICATIONS/ELWOOD
010988	02945	A T & T	32.00	22-APR 91	COMMUNICATIONS/ELWOOD
010989	02946	BETTER HOMES & GARDENS BOOKS	23.00	22-APR 91	BOOKS/FRANKTON
010992	02947	BETTER HOMES & GARDENS BOOKS	102.56	22-APR 91	BOOKS/FRANKTON
010991	02949	BAUERS	33.60	22-APR 91	SUPPLIES/FRANKTON
010993	02950	BUSINESS SYSTEMS & COMPUTERS	40.82	22-APR 91	OFFICE SUPPLIES
010994	02951	THOMAS BOUREGY & COMPANY	165.40	22-APR 91	BOOKS/ELWOOD & SUMMITVILLE
010995	02952	BOYCE COMPANY	361.88	22-APR 91	NEW PAYROLL CHECKS
PAYROLL	02953	PAYROLL	8535.48	06-APR-91	CHECKS 001070-001094
PAYROLL	02954	PAYROLL DEDUCTIONS	-2789.67	06-APR-91	CHECKS 001070-001094
0010978	02955	MADISON COUNTY SCHOOL EMPLOY	321.00	16-APR 91	PAYROLL DEDUCTIONS
010979	02956	DIANA L.SHEPARD	25.00	16-APR 91	NEW PETTY CASH CUSTODIAN
010996	02957	BAKER & TAYLOR BOOKS	1806.23	22-APR 91	BOOKS
010997	02958	BICKEL'S	68.00	22-APR 91	RE-KEY LOCKS
010998	02959	CHRISTHAS	12.97	22-APR 91	BOOKS/FRANKTON
010999	02960	COUNTRY HOMES & GARDENS	65.64	22-APR 91	BOOKS/FRANKTON
011000	02961	CITY WATER & SEWAGE DEPT.	25.29	22-APR 91	ELWOOD UTILITIES
011001	02962	COUNTRY HOMES & GARDENS CLUB	224.27	22-APR 91	FRANKTON/BOOKS
011002	02963	COTTER CHARGE CARD	266.69	22-APR 91	SUPPLIES
011003	02964	DES MOINES STAMP MFG. COMPAN	15.85	22-APR-91	SUPPLIES
011004	02965	DEMCO	107.17	22-APR-91	SUPPLIES
011005	02966	ETCHISON'S FARM FLOWERS	21.00	22-APR-91	FLOWERS FOR FUNERAL
011006	02967	FOREST HOUSE PUBLISHING CO I	299.11	22-APR-91	BOOKS
011007	02968	FIELD PUBLICATIONS	20.96	22-APR-91	BOOKS/FRANKTON
011008	02969	GROLIER YEAR BOOK INC.	11.60	22-APR-91	BOOKS/FRANKTON
011009	02970	GARETH STEVENS	47.80	22-APR-91	BOOKS/ELWOOD
011010	02971	GTE NORTH INDIANA OPERATIONS	58.17	22-APR-91	COMMUNICATIONS/FRANKTON
011011	02972	GOLDEN PRESS	33.22	22-APR-91	BOOKS/FRANKTON
011012	02973	GAYLORD BROG.	336.97	22-APR-91	OTHER SUPPLIES
011013	02974	GALE RESEARCH INC	119.22	22-APR-91	BOOKS/STANDING ORDER
011014	02975	SHAWN HEATON	64.32	22-APR-91	MILEAGE
011015	02976	HOOK DRUGS INC.	114.19	22-APR-91	OPERATING SUPPLIES
011016	02977	INDIANA BELL	301.88	22-APR-91	TELECOMMUNICATIONS
011017	02978	INDIANA GAS COMPANY	809.72	22-APR-91	ELWOOD & SUMMITVILLE GAS
011018	02979	INDIANA MICHIGAN POWER COMPA	421.14	22-APR-91	ELWOOD/SUMMITVILLE ELECTRIC
011019	02980	INDIANA HISTORICAL SOCIETY	20.00	22-APR-91	ANNUAL DUES
011020	02981	INDIANA CITIES WATER SUPPLY	11.82	22-APR-91	SUMMITVILLE WATER
011021	02982	INCUBA	54.00	22-APR-91	DISC CADDIES
011022	02983	INSPAN DISTRIBUTION GROUP IN	1330.44	22-APR-91	BOOKS AND VIDEOS
011023	02984	RUPUS BESSIE	21.00	22-APR-91	TRASH REMOVAL

CHECK REGISTER
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 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011065	03034	INDIANA DEFERRED ANNUITY PLA	95.00	08-APR-91	PAYROLL DEDUCTIONS
011066	03035	INDIANA DEFERRED ANNUITY PLA	95.00	22-APR-91	PAYROLL DEDUCTIONS
109	03036	SUMMITVILLE BANK AND TRUST C	42000.00	12-APR-91	PURCHASE 30-DAY CD
	03037	LIRF	43983.20	12-APR-91	CASHED IN CD
	03038	STAR FINANCIAL BANK	61608.64	22-APR-91	CASHED IN CD

--TOTAL AMOUNT OF CLAIMS-- 193426.87

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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 ELWOOD, IN 46036-1598
 08-MAY-91

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011024	02985	KIRKUS SERVICE, INC.	220.00	22-APR-91	BOOK REVIEWS
011025	02986	K. R. MONTGOMERY & ASSOCIATE	1378.00	22-APR-91	PROFESSIONAL SERVICES
011026	02987	KHART	100.39	22-APR-91	SUPPLIES
011027	02988	CAROLYN LAMBERTSON	28.80	22-APR-91	MILEAGE
011028	02989	LITERARY GUILD, THE	89.27	22-APR-91	BOOKS/FRANKTON
011029	02990	LIBRARY VIDEO COMPANY	355.95	22-APR-91	VIDEOS/FRANKTON
011030	02991	LANIER WORLDWIDE INC.	302.68	22-APR-91	SUPPLIES
011031	02992	STEPHEN H. MARTIN	107.95	22-APR-91	MEETING EXPENSES
011032	02993	MICHIE COMPANY, THE	108.97	22-APR-91	BOOKS/ELWOOD
011033	02994	MID-WEST SERVICES	21.00	22-APR-91	SUPPLIES
011034	02995	MARSHALL CAVENDISH CORPORATI	620.85	22-APR-91	BOOKS/ELWOOD
011035	02996	MUNCIE OFFICE SUPPLY	262.16	22-APR-91	OFFICE SUPPLIES
011036	02997	MACMILLAN PUBLISHING COMPANY	93.37	22-APR-91	BOOKS/ELWOOD
011037	02998	BARBARA MCADAMS	22.56	22-APR-91	MILEAGE
011038	02999	NATIONAL GEOGRAPHIC SOCIETY	14.95	22-APR-91	BOOKS/FRANKTON
011039	03000	FIVE STAR RECIPE COLLECTION	12.14	22-APR-91	BOOKS/FRANKTON
011040	03001	OXFORD UNIVERSITY PRESS	323.94	22-APR-91	BOOKS
011041	03002	PAS-TIME BOOKS (BETTY HUFF)	1706.96	22-APR-91	BOOKS
011042	03003	POWER UP SOFTWARE CORP	36.90	22-APR-91	SOFTWARE
011043	03004	PITNEY BOWES INC	103.25	22-APR-91	RENTALS & SUPPLIES
011044	03005	RAINTREE PUBLISHERS	176.35	22-APR-91	BOOKS/FRANKTON
011045	03006	RAMSAY BUSINESS PRODUCTS	316.11	22-APR-91	SUPPLIES & EQUIPMENT
011046	03007	READING RESOURCES	860.95	22-APR-91	BOOKS/ELWOOD & FRANKTON
011047	03008	GEORGE & MARY SPRAGUE	375.00	22-APR-91	RENTAL/FRANKTON
011048	03009	SCHWARTZ-HILL BOOK COMPANY	389.98	22-APR-91	BOOKS/ELWOOD
011049	03010	TOWN OF SUMMITVILLE	9.75	22-APR-91	SUMMITVILLE SEWAGE
011050	03011	SOCIAL RESOURCE BOOKS	215.06	22-APR-91	BOOKS/FRANKTON
011051	03012	SILVER BURDETT PRESS INC	1465.33	22-APR-91	BOOKS/ELWOOD, FRANKTON & SUM
011052	03013	TIME LIFE	18.64	22-APR-91	BOOKS/FRANKTON
011053	03015	THORNDIKE PRESS	119.70	22-APR-91	BOOKS/ELWOOD
011054	03016	UNIVERSITY MICROFILMS INTERN	67.47	22-APR-91	CALL LEADER MICROFILM
011055	03017	VIDEO STORE SERVICES	118.68	22-APR-91	SUPPLIES & EQUIPMENT
011056	03018	UNITED ART & EDUCATION SUPPL	58.49	22-APR-91	SUPPLIES/FRANKTON
011057	03019	UNIQUE BOOKS INC.	653.76	22-APR-91	BOOKS & VIDEO/ELWOOD
011058	03020	H.W.WILSON COMPANY	98.00	22-APR-91	BOOKS/ELWOOD
111	03021	MUNCIE TYPEWRITER EXCHANGE	696.00	22-APR-91	EQUIPMENT
110	03022	SIZELOVE CONSTRUCTION CORPOR	1485.00	22-APR-91	NEW COUNTER TOP/ELWOOD
011059	03023	NASCO	41.98	22-APR-91	SUPPLIES/SUMMITVILLE GIFT FU
011060	03024	PUBLIC EMP. RETIREMENT FUND	4307.05	22-APR-91	QUARTERLY PAYMENT
011061	03025	JULIE CLEVINGER	250.00	22-APR-91	SUMMITVILLE RENT
011062	03026	ARAB TERMITE & PEST CONTROL	36.00	22-APR-91	PEST CONTROL
PAYROLL	03027	PAYROLL	9877.79	22-APR-91	CHECKS 001095-001116
PAYROLL	03028	PAYROLL DEDUCTIONS	-3214.91	22-APR-91	CHECKS 001095-001116
PAYROLL	03029	PAYROLL	41.44	22-APR-91	CHECKS 001118-001118
PAYROLL	03030	PAYROLL DEDUCTIONS	-16.83	22-APR-91	CHECKS 001118-001118
011062	03031	INDIANA DEPARTMENT OF REVENU	724.33	25-APR-91	STATE AND COUNTY TAX
011063	03032	STAR FINANCIAL BANK	5298.07	26-APR-91	PAYROLL DEDUCTIONS
110664	03033	MADISON COUNTY SCHOOL EMPLOY	321.00	26-APR-91	PAYROLL DEDUCTIONS

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 3 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 193426.87. DATED 13-MAY-91.

Cowley Hall

Denny Robinson

Owen Deebary

Beverly Austin

Linda Anglen



March 28, 1991

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

Total Architecture

Dear Trustees:

This letter is written to confirm our firm's agreement to perform a Feasibility Study for the Board of Trustees of the North Madison County Public Library System for a professional fee of \$5,000.

Approach to Study

This study is to be completed on or before September 9, 1991 based upon the following schedule:

<u>Event/Activity</u>	<u>Date</u>
1. On-Site Visit • Facility Brainstorming Session	April 16, 1991 10:00 A.M.
2. Design Investigation Process of Summitville, Frankton, and Elwood • Development of Physical Facility Needs • Development of Cost Estimate • Development of Financial Analysis	April 20, 1991 - July 8, 1991
3. Presentation of Design Investigation/Study	Board Meeting July 9, 1991 6:00-7:00 P.M.
4. Preparation of Feasibility Study	July 10, 1991 - August 11, 1991
5. Rough Draft Report Presentation	August 12, 1991 5:30 P.M.
6. Final Report and Public Exhibits - Presentation to Board of Trustees	Sept. 9, 1991 5:30 P.M.

The InterDesign
141 East
Indianapolis, In
3
Fax 3



BOARD OF TRUSTEES
NORTH MADISON COUNTY
PUBLIC LIBRARY SYSTEM
MARCH 28, 1991
PAGE 2

Total Architectural Development

Professional Fee

The total professional fee is for services provided by members of our staff. Ten (10) copies of the final report will be provided as a part of this fee. Payment for services will be made as follows:

\$3,500.00	-	Due/payable after completion of Design Investigation July 9, 1991
\$1,500.00	-	Balance due - payable after completion of final report presentation September 9, 1991

If the concepts of the study and our proposed schedule of events are consistent with your understanding, please sign two (2) copies of this Agreement (keep one copy and return one copy to this office).

Sincerely,
THE INTERDESIGN GROUP, INC.

Joel P. Blum, AIA

JPB:sa

Accepted by
Board of Trustees
North Madison County
Public Library System

Carolyn Hill, Secretary
Date April 8, 1991

BINGHAM, FARRER & WILSON

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
1601 SOUTH ANDERSON STREET
P.O. BOX 494
ELWOOD, INDIANA 46036

MICHAEL E. FARRER
JAMES W. WILSON

(317) 552-9878

DAN M. BINGHAM
1950-1981

March 25, 1991

The North Madison County Public Library
124 North 16th Street
Elwood, IN 46036

ATTN: Mr. Stephen H. Martin, Director

Dear Sir:

Pursuant your request of January 29, 1991, enclosed please find a photocopy of an April 17, 1902 Deed from William H. Smith, et al, to the City of Elwood with respect to Lot No. 7 in Block No. 1.

I apologize for the inconvenience in the delay with respect to this matter, but, due to the period of time involved, the Court Recorder's Office had some difficulty in locating the paperwork with respect to this transaction.

You should be advised that the Recorder's Office was not able to find any paperwork which transferred this property from the City of Elwood to the Elwood Public Library System.

Please advise if you have any questions concerning this matter.

Sincerely,

BINGHAM, FARRER & WILSON

BY: 
Michael E. Farrer

MEF/bat
Enclosure

PUBLIC LIBRARY APPLICATION FOR STATE FUNDS

To: Indiana State Library

The North Madison County Public Library System
(Legal name of library)

124 N 16TH ST, ELWOOD IN 46036 1598
(address of library)

STATE OF INDIANA, MADISON COUNTY, ss:

we hereby apply for the distribution of state funds to public libraries.

Complies with Standards for Public Libraries YES (yes or no)

Check one: converted to Public library law (IC 20-14) XX
adopted provision of Public library law (IC 20-14) _____

Check one: provides free library cards for all county residents XX
provides library cards for a fee for all county residents _____

Signed by: Luis Jan Nouri
Erin Hall
Linda Taylor
Beverly Austin
Dennis Robinson
Jerry Kaiser

(Must be signed by majority of library board members)

Please return completed application by May 1 to the Extension Division, Indiana State Library, 140 North Senate Avenue, Indianapolis, IN 46204-2296.

NOTE: County contractual library must submit an application separate from the city library application.

ED/ISL
1/91

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
 FAX (317) 552-0951

	MARCH 1991	MARCH 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3367	3211	4.9%	10139
JUVENILE	1820	1778	2.4%	4946
PERIODICAL	491	397	23.7%	1216
AUDIO	257	162	58.6%	471
VIDEO	873	424	105.9%	1671
TOTAL	6808	5972	14.0%	16979
FRANKTON				
ADULT	884	801	10.4%	2277
JUVENILE	564	615	-8.3%	1519
PERIODICAL	194	181	7.2%	438
AUDIO	0	0		0
VIDEO	200	61	227.9%	303
TOTAL	1842	1658	11.1%	4537
SUMMITVILLE				
ADULT	749	732	2.3%	2184
JUVENILE	532	572	-7.0%	1729
PERIODICAL	216	142	52.1%	417
AUDIO	0	0		0
VIDEO	183	31	490.3%	335
TOTAL	1680	1477	13.7%	4665
SYSTEM TOTAL				
ADULT	5000	4744	5.4%	15242
JUVENILE	2916	2965	-1.7%	8853
PERIODICAL	901	720	25.1%	2399
AUDIO	257	162	58.6%	500
VIDEO	901	516	74.6%	2656
TOTAL	9975	9107	9.5%	29650
PROJECTED ANNUAL CIR	119700	109284	9.5%	118600

ELWOOD PROGRAMMING

Not available

FRANKTON PROGRAMMING

Storytime 4 sessions 70 children

SUMMITVILLE PROGRAMMING

Storytime 2 sessions 148 children
 12

ELWOOD

Added 393 items*

Withdrew 56 items

* incomplete, childrens not available

FRANKTON

Added 168 items

Withdrew 0 items

SUMMITVILLE

Added 104 items

Withdrew 1 item

REGISTRATION

added 144 patrons*

withdrew 140 patrons*

* adults only, juvenile not available

Warranty Deed.

This Indenture Witnesseth, That William H. Smith Jr., and Anna L. Smith, his wife, Thomas M. Smith and Nannie B. Smith, his wife, Samuel M. Smith and Mary P. Smith his wife, Newton Smith and May B. Smith his wife, Sarah Bell, an unmarried woman, Fanny Taylor and Henry H. Taylor her husband, May Todd and LeRoy Todd her husband, being the sole and only heirs at law of William H. Smith, deceased

Convey and Warrant to the city of Elwood, a municipal corporation of Madison County, in the State of Indiana, for the sum of Three Thousand Dollars the following real estate in Madison County, in the State of Indiana, to-wit:

Lot number seven (7) in Block Number one (1) in the original town Plat of Quincy, now City of Elwood.

In Witness Whereof, The said William H. Smith Jr., and Anna L. Smith, his wife, Thomas M. Smith and Nannie B. Smith, his wife; Samuel M. Smith and Mary P. Smith his wife; Newton Smith and May B. Smith his wife; Sarah Bell an unmarried woman; Fanny Taylor and Henry H. Taylor her husband May Todd and LeRoy Todd her husband have herunto set their hands and seals this 24th day of April A. D. 1902.

Sarah Bell.	William H. Smith Jr.
Thomas M. Smith.	Anna L. Smith.
Nannie B. Smith.	Fanny Taylor.
Samuel M. Smith.	May Todd.
Mary P. Smith.	LeRoy Todd.
	Newton Smith.
	May B. Smith.

State of Indiana, Madison County, SS: Before me, the undersigned a Notary Public in and for said county and state, this 17th day of April 1902, personally appeared William H. Smith Jr.; Anna L. Smith his wife; Fanny Taylor, Henry H. Taylor her husband, May Todd, LeRoy Todd her husband and Sarah Bell and acknowledged the execution of the annexed deed.

Witness my hand and Notarial Seal.
(S E A L) Ed R. Call Notary Public.
My commission expires May 17, 1904.

State of Indiana, Grant County, SS: Before me, W. L. Reddick a Notary Public in and for said county and state, this 21 day of April 1902, personally appeared Thomas M. Smith and Nannie B. Smith his wife and acknowledged the execution of the annexed deed. Witness my hand and Notarial Seal.

(S E A L) W. L. Reddick Notary Public.
Commission expires Jan. 2, 1906.

State of Indiana, Ripley County, SS: Before me, Wells Johnson a Notary Public in and for said county and state, this 22nd day of April 1902, personally appeared Samuel M. Smith and May P. Smith his wife and acknowledged the execution of the annexed deed. Witness my

hand and Notarial Seal.

Wells Johnson Notary Public.

(S E A L)

My commission will expire Nov. 24th, 1904.

State of Colorado, Pueblo County, SS: Before me, John J. Langdon a Notary Public in and for said County and State, this 24th day of April 1902, personally appeared Newton Smith and May B. Smith, his wife and acknowledged the execution of the annexed deed. Witness

my hand and Notarial Seal.

John J. Langdon Notary Public.

(S E A L)

My commission expires Aug. 24, 1903.

Received and Recorded May 26, 1902 at 10 o'clock A.M.

A. P. B. 44

R.M.C.



North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
May 13, 1991
5:30 P.M.
Elwood Public Library

SPECIAL TOUR: - 4:15 p.m. - Board and Staff members to tour the old Leeson's Building as a possible location for a new Library.

1. Call to Order
2. Roll
3. Feasibility Study report
4. Election of 1991 officers
5. Approval of the minutes of the previous meeting*
6. Claims Register and Checks signatures
7. OLD BUSINESS
 - a. 40-hour Work Week Projections Costing it out
 - b. Summer Schedules*
 - c. Report on fiscal audit request
 - d. Other
8. NEW BUSINESS
 - a. Resolution of appointment for PERF representative*
 - b. Budget Committee It's that time of year again
 - c. Display case purchase offer
 - d. Other
9. DIRECTOR'S REPORT
 - a. Financial and Statistical Reports
 - b. Committee Reports
 1. Planning Committee
 2. Policy Review Committee
 - c. Personnel update
 1. New employees
 2. Change in pay grade and classification for Adult Services Clerk
 3. Pay grade increases
 - d. Other
10. Other Business
11. Call for adjournment

*Denotes items requiring vote

North Madison County Public Library System

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BOARD MEETING MINUTES
May 13, 1991

The regular meeting for business of the Library Board of Trustees was called to order at 5:30 p.m., Monday, May 13, 1991, at the Elwood Public Library with President Lois Norris presiding. Other Board members present were Linda Sizelove, Beverly Austin, Jerry Kaiser, Denny Robinson, Carolyn Hall, Owen Dewsbury and Lynn Ischay, who will be taking Mrs. Norris' place on the Board after the election of officers. In addition, Library Director Steve Martin, Anderson Herald-Bulletin reporter Pat Parker and Elwood Call-Leader reporter Fran Hoffman were also in attendance.

SPECIAL PRESENTATION Lois Norris was presented with a commemorative plaque and a Certificate of Appreciation for her six years of service to the Library Board by Vice-President Owen Dewsbury and Library Director Steve Martin.

ELECTION OF OFFICERS The first order of business was the election of officers for 1991 - 1992. As the nominating committee, Mrs. Austin moved that the following slate of officers be accepted: President: Owen Dewsbury, Vice-President: Carolyn Hall, Secretary: Linda Sizelove and Treasurer: Jerry Kaiser. Mr. Kaiser declined, but Mrs. Ischay indicated that she would be willing to serve as the treasurer. Mr. Robinson seconded the motion. The motion passed unanimously. Mrs. Norris turned the meeting over to President Dewsbury, and departed from the Library Board with Mrs. Ischay to take her place.

MINUTES After discussion, Mr. Kaiser moved and Mrs. Hall seconded a motion to approve the corrected minutes of the March 11, 1991 meeting. The motion was approved unanimously.

The minutes of the executive meeting held on April 8, 1991 were reviewed, and Mrs. Austin made a motion to approved them. Mr. Martin asked that two corrections be made:

1. The first sentence of the third paragraph should be corrected to read that Mrs. Gardner was told to meet with the Director before she left for Anderson at 4:00 p.m., not at the end of the day as stated.
2. The last paragraph should be corrected to reflect that the Library's attorney had asked Mr. Martin to leave the meeting before he began his explanation of at-will versus contract employees.

Following a lengthy discussion, the corrections were disallowed, and Mrs. Sizelove seconded the motion to approve the minutes as written. The motion was passed unanimously. The Director will place his suggested corrections into the minutes of the May 13, 1991, meeting.

The minutes of the regular meeting for business on April 8, 1991, were reviewed. Mrs. Sizelove made and Mrs. Austin seconded a motion to approve the minutes as written. The motion passed unanimously.

CLAIMS REGISTER AND CHECKS The Claims Registers for April and May were reviewed and signed by the members present; Mrs. Sizelove signed the checks.

OLD BUSINESS

40-HOUR WORK WEEK In response to a request from the Board at the previous meeting, the Director had prepared a cost projection for increasing the work week from 35 to 40 hours. It would cost approximately \$30,000 in additional wages and benefits to do that. After discussion, no further action is contemplated at this time.

SUMMER SCHEDULES After a short discussion, Mr. Kaiser made and Mr. Robinson seconded a motion to approved the summer schedules for the libraries. The motion passed unanimously.

FISCAL AUDIT REQUEST The Director informed the Board that the State Board of Accounts would not perform a special audit of the Library's records unless there was a suspicion of wrong doing. When asked about the performance of a private audit, Don Campbell of the BOA indicated that a non-state audit had to be personally paid for by the Board treasurer. The consensus of opinion was that this matter not be pursued at this time.

NEW BUSINESS

PERF REPRESENTATIVE Mrs. Hall moved and Mrs. Sizelove seconded a motion to approve Mary J. Helpling, the Library bookkeeper/secretary as the official representative for the Public Employees Retirement Fund. The motion was passed unanimously.

BUDGET COMMITTEE After discussion, it was the consensus of opinion that the Board would serve as a whole as the Budget Committee. Further, the committee would like to invite the staff salary committee to meet with them at the appropriate time to discuss 1992 salary issues.

DISPLAY CASE OFFER In response to a recent offer from a community merchant to purchase the old glass display case now stored in the Magazine Room for \$40, Mrs. Austin moved and Mr. Robinson seconded a motion to accept nothing less than \$100 for the case. The motion passed unanimously.

BOARD/EMPLOYEE PICNIC At Mrs. Sizelove's suggestion, tentative plans were made to hold a picnic at the Sizelove's for the Board and staff members on June 22. Plans will be finalized at a later time.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORTS The Director reports that April circulation was up by over one third compared with a year ago. Video circulation continues at two and three hundred percent levels. Financially the Library is sound, and the new bookkeeper is being trained at this time.

COMMITTEE REPORTS The Planning and Policy Review Committees did not meet during the month of April.

FEASIBILITY STUDY REPORT Prior to the start of the meeting at 5:30, a special tour of the approximately 53,000 square foot former Leeson's Department Store in downtown Elwood was conducted for the Board members and staff. At the present time this building is available for purchase to renovate and use as a library facility. Architect Joel Blum gave a preliminary estimate that the floors would be strong enough to support book stacks, although he borrowed the building's structural blue prints to have the engineers from InterDesign study in greater detail. Among the next major questions to be answered will be can we afford to maintain such a large structure. Other aspects of the study are preceding on schedule. Population data is pending, book stock levels are being projected and some preliminary space requirements are being looked at in greater detail for each of the library's three facilities.

PERSONNEL UPDATE Ralph Maley is the new custodian; Jan Helpling is the new bookkeeper. We are currently looking for a new page to replace Rachel Fetz.

ADULT SERVICES CLERK RE-CLASSIFICATION Last month the Board approved the hiring of Shawn Heaton as an Adult Services Clerk. A few days later, and in consultation with Mrs. Sizelove, the Director tentatively upgraded the position to an Assistant Librarian and raised his pay level to \$7.92. After discussion, the Board concurred with this action.

PAY GRADE PROMOTIONS The Director recommended two employees for pay promotions. Cinda Horine and Diana Shepard are both assistant librarians with experience and education to be qualified for C-6 level pay, but both are currently being paid at C-7 level. Their co-equals on the staff are already at C-6 level. After discussion, Mrs. Austin made and Mrs. Sizelove seconded a motion to approve the pay and classification increase for these two individuals. The motion was approved by a vote of 5 to 1, with Mr. Kaiser in opposition.

There being no other business before the Board, Mrs. Austin made and Mrs. Sizelove seconded a motion to adjourn at 6:50 p.m. The motion was passed unanimously.


Linda Sizelove
Secretary

Month of April, 1991

ELWOOD PROGRAMMING

Storytime 20 sessions 207 children

FRANKTON PROGRAMMING

3 sessions 46 children (storytime)

SUMMITVILLE PROGRAMMING

Storytime 4 sessions 212 children
National Library Week

" Family Traditions " (Adult) attendance 20
7 Juvenile programs 104 attendance

ELWOOD

Added 518 items
Withdrew 1685 items

FRANKTON

Added 191 items
Withdrew 35 items

S'VILLE

Added 170 items
Withdrew 27 items

Total added 879 items
Withdrew 1747 itmes

REGISTRATION

Added 241 patrons
Withdrew 177 patrons

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 13 MAY 91

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
112	03064	BORROUGHS MANUFACTURING CORP	1256.00	13-MAY-91	SHELVING/ELWOOD
0011067	03072	CITY OF ELWOOD NON-REVERTING	265.66	03-MAY-91	EMPLOYEE HEALTH/LIFE INSURAN
0011068	03073	TROPHY BARN	15.00	03-MAY-91	PLAQUE/LOIS NORRIS
0011069	03074	MADISON COUNTY SCHOOL EMPLOY	321.00	06-MAY-91	PAYROLL DEDUCTIONS
011070	03039	AUDIO VISUAL COMMUNICATIONS	156.00	13-MAY-91	MAINTENANCE CONTRACT
011071	03040	APPLE CORE, THE	105.83	13-MAY-91	OTHER SUPPLIES/FRANKTON
011072	03041	AMERICAN DIRECTORY PUBLISHIN	106.00	13-MAY-91	BOOKS/ELWOOD
011073	03042	BURNETTE - DELLINGER INC.	1014.00	13-MAY-91	INSURANCE
011074	03043	DUG SUPPLY COMPANY	152.77	13-MAY-91	CLEANING SUPPLIES/ELWOOD
011075	03044	DAVIDSON TITLES, INC.	327.36	13-MAY-91	BOOKS/ELWOOD
011076	03045	DECKER'S INC	332.48	13-MAY-91	EQUIPMENT/ELWOOD
011077	03046	EDUCATORS PROGRESS SERVICE I	38.70	13-MAY-91	BOOKS/ELWOOD
011078	03047	EDUCATIONAL DEVELOPMENT CORP	51.70	13-MAY-91	BOOKS/ELWOOD
011079	03048	INDIANA MICHIGAN POWER COMPA	839.63	13-MAY-91	ELWOOD & SUMMITVILLE
011080	03049	INDIANA CITIES WATER CORPORA	14.19	13-MAY-91	SUMMITVILLE WATER
011081	03050	INDIANA GAS COMPANY	537.91	13-MAY-91	ELWOOD & SUMMITVILLE
011082	03051	INDIANA BELL	276.16	13-MAY-91	ELWOOD & SUMMITVILLE
011083	03052	KEYSTAR COM	74.40	13-MAY-91	READER PRINTER PAPER
011084	03053	KMART	54.13	13-MAY-91	OTER SUPPLIES/SUMMITVILLE
011085	03054	CAROLYN LAMBERTSON	40.80	13-MAY-91	MILEAGE REIMBURSEMENT
011086	03055	LANIER WORLDWIDE INC.	60.79	13-MAY-91	MAINTENANCE
011087	03056	LIBRARY VIDEO COMPANY	106.18	13-MAY-91	VIDEOS/ELWOOD & SUMMITVILLE
011088	03057	MCCORMACK PRINTING IMPRESSIO	65.45	13-MAY-91	OFFICE SUPPLIES/ELWOOD
011089	03058	BARBARA MCADAMS	13.44	13-MAY-91	MILEAGE REIMBURSEMENT
011090	03059	MUNCIE TYPEWRITER EXCHANGE	95.00	13-MAY-91	SERVICE CALL/ELWOOD
011091	03060	A E BOYCE CO INC	42.66	13-MAY-91	OFFICE SUPPLIES/ELWOOD
011092	03061	BAKER & TAYLOR BOOKS	1585.34	13-MAY-91	BOOKS/ELWOOD/SUMMITVILLE/FRA
011093	03062	BAKER AND TAYLOR	30.84	13-MAY-91	BOOKS/STANDING ORDERS/ELWOOD
011094	03063	MARSH SUPERMARKET	21.67	13-MAY-91	OTHER SUPPLIES/ELWOOD/CHILDR
011095	03065	CHRISTMAS	12.97	13-MAY-91	MAGAZINE/FRANKTON
011096	03066	CITY WATER & SEWAGE DEPT.	44.52	13-MAY-91	ELWOOD UTILITIES
011097	03067	WAYNE E DAVIDSON	80.00	13-MAY-91	PROPERTY MAINTENANCE/SUMMITV
011098	03068	GAYLORD BROS.	537.18	13-MAY-91	SUPPLIES
011099	03069	GALE RESEARCH INC	193.44	13-MAY-91	BOOKS/ELWOOD
011100	03070	GTE NORTH INDIANA OPERATIONS	58.32	13-MAY-91	TELEPHONE/FRANKTON
011101	03071	JULIE CLEVENER	250.00	13-MAY-91	SUMMITVILLE RENT
011102	03075	INGRAM DISTRIBUTION GROUP IN	958.40	13-MAY-91	VHS AND BOOKS
011103	03076	LITERARY GUILD, THE	32.95	13-MAY-91	BOOKS/FRANKTON
011104	03077	LITERARY GUILD, THE	51.05	13-MAY-91	BOOKS/SUMMITVILLE
011105	03078	LIBRARY ADMINISTRATOR'S DIGE	27.00	13-MAY-91	PROFESSIONAL JOURNAL
011106	03079	MUSIC FOR LITTLE PEOPLE	152.87	13-MAY-91	AV MATERIALS/ SUMMITVILLE
011107	03080	ORIGAMI PRODUCTIONS	29.95	13-MAY-91	VIDEO/ELWOOD
011108	03081	PHYSICIANS DESK REFERENCE	51.95	13-MAY-91	REFERENCE/ELWOOD
011109	03082	POSTMASTER	296.00	13-MAY-91	STAMPS/METER MACHINE
011110	03083	PREFERRED ENTERPRISES INC	179.00	13-MAY-91	OTHER SUPPLIES/PENCILS
011111	03084	POLITICAL RESEARCH INC.	295.00	13-MAY-91	REFERENCE/ ELWOOD
011112	03085	QUALITY BOOKS INC	19.84	13-MAY-91	BOOKS/ELWOOD
011113	03086	REGENT BOOK COMPANY	10.27	13-MAY-91	BOOKS/ELWOOD

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 13 MAY 91

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011114	03087	RAMSAY BUSINESS PRODUCTS	226.89	13-MAY-91	SUPPLIES
011115	03088	SUMMITVILLE LIONS CLUB	30.00	13-MAY-91	EXHIBITOR SPACE
011116	03089	SILVER BURDETT PRESS INC	527.24	13-MAY-91	BOOKS/ELWOOD
011117	03090	TOWN OF SUMMITVILLE	9.75	13-MAY-91	SEWAGE
011118	03091	THOMAS BOUREGY & COMPANY	165.40	13-MAY-91	BOOKS/ELWOOD/SUMMITVILLE
011119	03092	THORNDIKE PRESS	340.44	13-MAY-91	BOOKS/ELWOOD/LARGE PRINT
011120	03093	UNIVERSITY BOOK SERVICE	295.80	13-MAY-91	BOOKS/ELWOOD/CHILDRENS
011121	03094	UNIQUE BOOKS INC.	9.95	13-MAY-91	BOOKS/ELWOOD
011122	03095	VOCATIONAL BIOGRAPHIES	180.95	13-MAY-91	ELWOOD REFERENCE
011123	03096	VAN AUSDALL & FARRAR INC.	224.00	13-MAY-91	MAINTENANCE CONTRACT/ELWOOD
011124	03097	STAR FINANCIAL BANK	2527.64	13-MAY-91	PAYROLL DEDUCTIONS
011125	03098	INDIANA DEFERRED ANNUITY PLA	95.00	13-MAY-91	PAYROLL DEDUCTIONS
011126	03046	EDUCATORS PROGRESS SERVICE I	38.70	13-MAY-91	BOOKS/ELWOOD

--TOTAL AMOUNT OF CLAIMS-- 15953.56

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 15953.56. DATED 13 MAY 91.

Linda Anglin

Denny Robinson

Lynn Ischay

Carole Hall

Beverly Austin

Owen & Dowsbury

North Madison County Public Library System

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LIBRARY BOARD OF TRUSTEES Regular Meeting for Business

June 10, 1991
5:30 p.m.
Elwood Public Library

SPECIAL INTERVIEW 4:30 p.m. Financial consultant

1. Call to Order
2. Call for Quorum
3. Feasibility Study report Joel Blum to talk about recent developments
4. Approval of the minutes of the previous meeting
5. Claims Register and Checks signatures
6. OLD BUSINESS
 - a. Financial consultant Discussion, possible decision
 - b. Other
7. NEW BUSINESS
 - a. Employee Salary Committee 1992 wage proposal
 - b. Other
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Committee Reports
 - i. Planning Committee Next meeting in September
 - ii. Policy Review Committee In the final phase
 - iii. Budget Committee Need to set calendar
 - c. Video circuit agreement Signature for 1992 participation
 - 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

June 10, 1991

The regular meeting of the Library Board of Trustees was called to order at 5:30 P.M., Monday, June 20, 1991 at the Elwood Public Library with President Owen Dewsbury presiding. Other board members present were: Carolyn Hall, Lynn Ischay, Beverly Austin, and Linda Sizelove. Absent were: Denny Robinson and Jerry Kaiser. Also attending: Steve Martin, Library Director, staff members - Shawn Heaton, Cinda Horine, Barbara McAdams and Jan Helping. Also present: Joel Blum, architect, Elwood Call-Leader reporter, Fran Hoffman, Anderson Herald-Bulletin reporter, Pat Parker and resident, Mike Williams.

ARCHITECT'S PRESENTATION Mr. Joel Blum reported on the Library Feasibility Study. He brought with him for demonstration, drawings with lay-outs of Frankton's and Summitville's proposed new buildings and reports from the Engineers. The Engineer spoke of the Leasons building as the proposed site for the Elwood Library and stated that he can get a load close to 50 lbs. per sq. ft. for library stacking which is not quite up to what the code requires. However; more columns could be placed in the basement to come up to allowances. He stated that there are tests that can be done by a testing group for the first floor basement supports. They will come in with a core drill, take three inch sections and break, to tell the strength. With these tests, they will be able to see if the supports are strong enough, however, Engineering is not too optimistic. The testing could take about one week and cost would be \$600.00. Another suggestion he made would be to plan different layouts and stacking, to take care of the problem, like the Anderson Library had to do in the Sears building. Skip Delk from Atl and Witzig will do the tests.

Mr. Dewsbury thought we should not wait any longer to do the study. Mrs. Austin agreed because she would like to see the building used. She then made the motion to do the tests and Mrs. Hall seconded. Motion was passed.

In regard to Frankton and Summitville, Mr. Blum looked at the options for both towns. He stated that storefront facilities are being used at the present time and very effectively, however, new facilities would triple usage. Information was passed out with statistics on quantities of their collections so that the future usage could be predicted. The Summitville property that has been donated is 86' x 66'. He explained the layouts in the drawings in detail. In designing the layout, the building was placed in the center of the property with 40' on either side that could be added to in the future, if needed. One idea previously was that the facility could be shared with the city and town building but he did not recommend that because he felt there would be too many problems with usage, cost, etc.

Mr. Dewsbury talked to Mr. Noffze, funeral home director in Summitville, in regard to shared parking. Mr. Noffze had concerns about this. Mr. Dewsbury asked Mr. Blum if he could make a sketch of the property showing a shared use of the parking in the back. Mr. Blum will do the sketch.

Mr. Martin would like to investigate other possibilities for property for sale in Frankton. He has written letters to property owners downtown with no reply as yet. Also, he stated that Mr. and Mrs. Sprague have said they are still interested in selling their property.

Although Frankton and Summitville facilities are shown alike in this planning stage, Mr. Blum stated many changes could be made. Also, if the same contractor was used for both, there could be a savings there also. Carolyn Hall was concerned about the size of the community room in the plans. Mr. Martin expressed the view that since Summitville is rather isolated, a community room with countertops, sinks, microwave, etc. could be used in many ways and be a big asset to the community as a whole.

MINUTES The minutes were approved from the May 13, 1991 meeting.

CLAIMS REGISTER AND CHECKS Claims register and checks were presented and signed. Suggestion was made to check with Arab Pest Control to see if a yearly fee would save money for the library.

OLD BUSINESS Board members asked if the financial consultants could come back to talk to us in July. Mr. Dick Treptow and Mr. Lonnie Therber will be called to come in July by Mr. Martin.

NEW BUSINESS Renewal Agreement for the video circuit was signed. Mr. Martin stated that although the quality of the videos could be better, it was too early to determine the worth of the program.

P.E.R.F.office asked for a resolution for the new representative, Jan Helpling to be signed, instead of the copy of the minutes as was previously requested. Also the application for J. Helpling was brought for board signature because as the representative, she cannot sign her own form.

SALARY COMMITTEE Shawn Heaton, Cinda Horine and Barbara McAdams worked up a wage proposal for 1992. Copies of the proposal were given to the board members present. Copies will be sent to Mr. Robinson and Mr. Kaiser.

POLICY REVIEW COMMITTEE The Personnel Policy has been read by staff members and is ready for the board to review. The board will meet with members to discuss on Wednesday, June 13, 1991.

CAPITAL OUTLAYS Mr. Martin explained that he had been turned down for his request for capital projects funds. He stated that they did not object because of what he wanted to use them for but rather that they did not want to raise taxes \$.04. He will wait until after our Feasibility Study is finished and will be prepared to present a new request for January.

BUDGET COMMITTEE MEETINGS There will be a Budget Committee meeting on July 9 at 5:30 P.M. (Regular board meeting is July 8). First Budget Hearing will be August 12 and second hearing will be August 26.

RESIDENT Mr. Mike Williams, local resident, was an observer at the board meeting. He offered his opinions and asked for a copy of the reports on the Leasons Building, which will be given to him.

PICNIC Mrs. Sizelove reminded everyone that the picnic was Saturday, June 22, 1991 at 5:30 P.M. 6:00 P.M. with dinner served at 6:30 P.M. She asked for a sign-up sheet and suggested name tags since everyone would not know each other.

MEETING WAS ADJOURNED AT 6:40 P.M.


Linda Sizelove, Secretary

**NORTH MADISON
PUBLIC LIBRARY SYSTEM**

SUMMITVILLE BRANCH

**PROGRAM QUANTITIES
LIBRARY COLLECTION**

	<u>Existing</u>	<u>Projected</u>
Adult Volumes	4,517	5,900
Young Adult	---	---
Children Volumes	3,436	4,500
Periodicals/Subscriptions	50	
Records	-0-	
Cassettes	8	
Children's Cassettes	50	
Videos (Total)	100	
Adult	425	735
Shelving (lineal feet)		
Paperback	4 (revolving racks)	
Children	180	500
Shelving (lineal feet)		

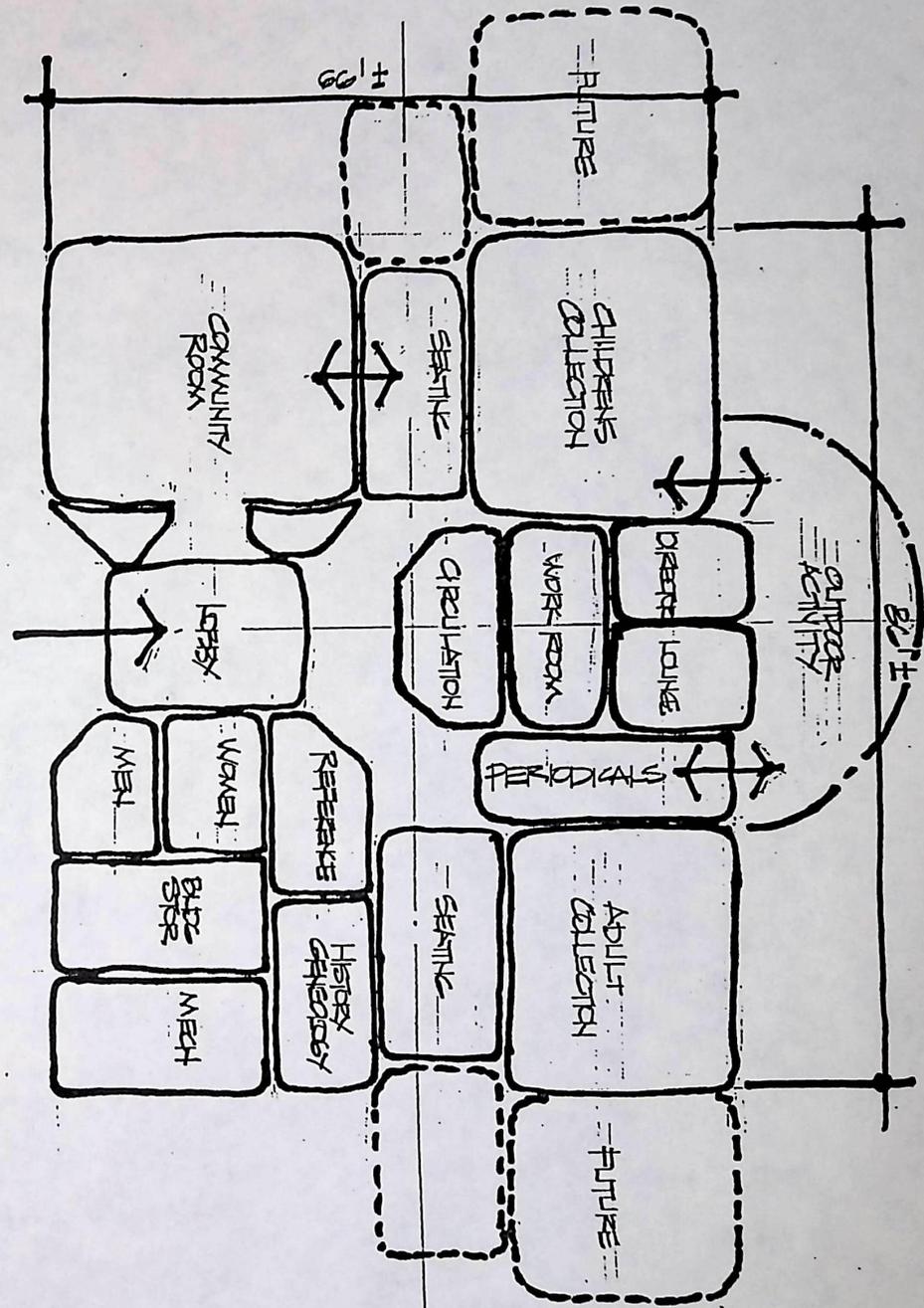
SPACE ALLOCATION

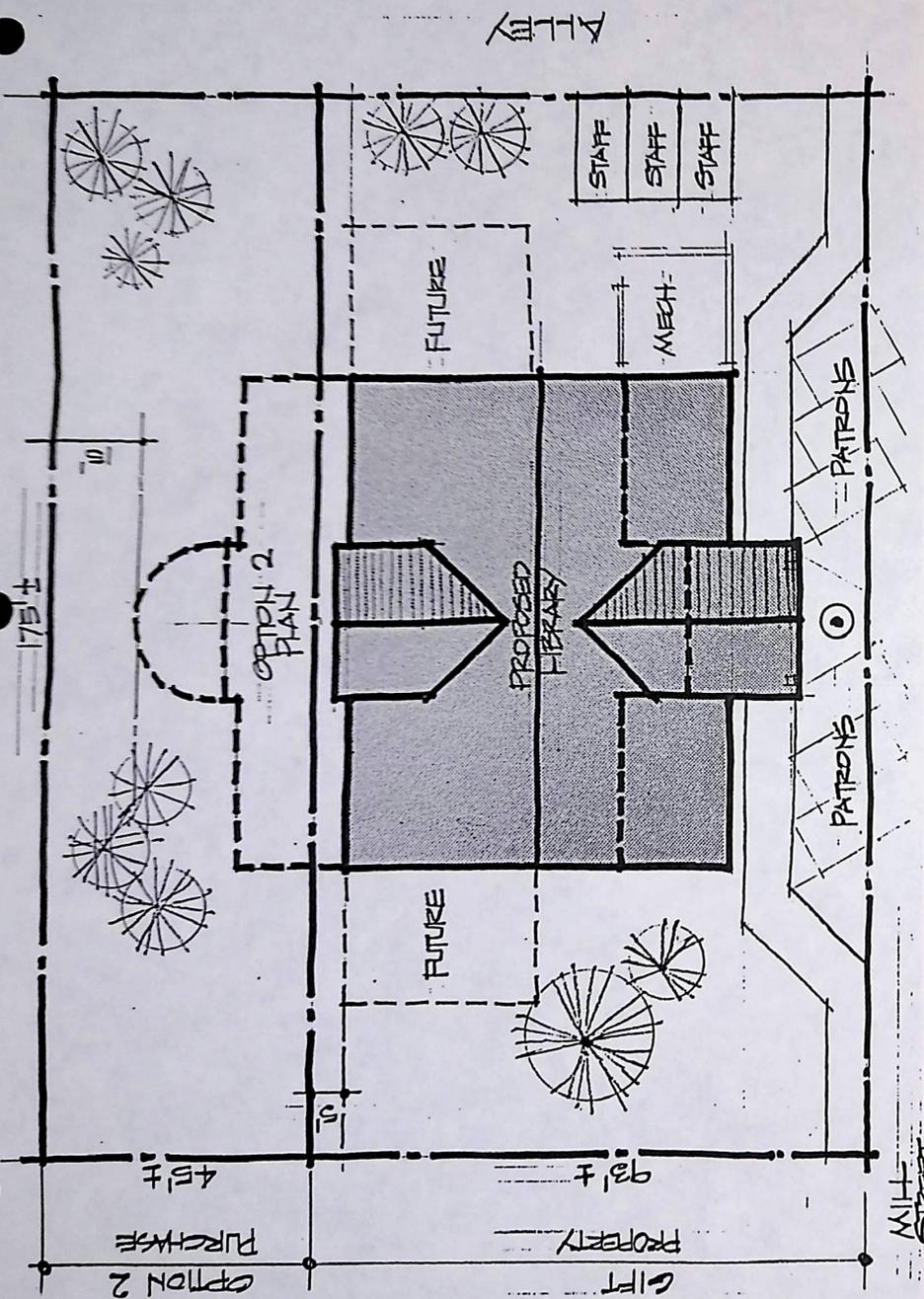
	<u>Existing Sq. Ft.</u>	<u>Projected Sq. Ft.</u>
Reading Floor Space		
Adult (includes circulation)	520	1,000
Young Adult	30	125
Children (includes circulation and reference)	320	750
Reference	25	150
Director	160	150
Work/Administrative Areas		175
History/Genealogy	None	150
Public Toilets	25	225
Lobby/Vestibule	None	150
Lounge/Kitchenette	None	100
Stairs	None	---
Community Room	None	750
Storage	400	300
Display	5	75
A.V. Offices/Videos	16	200
Mechanical	45	250
Periodicals/Lounge	30	300
Assistant/Bookkeeper	None	---
Book Drop	Exterior	45
Work/Storage	119	250
SUBTOTAL SQ. FT.	1,695	5,145
15% WALLS & CIRCULATION	300	775
TOTAL SQ. FT.	1,995	5,920

Town of Summitville

NORTH MADISON
PUBLIC LIBRARY
S-6-91

CONCEPTUAL
BRANCH
PLAN





Town Architectural Development

SUMMITVILLE
BRANCH
CONCEPT

NORTH MADISON
PUBLIC LIBRARY
6-6-91

**NORTH MADISON
PUBLIC LIBRARY SYSTEM**

FRANKTON BRANCH

**PROGRAM QUANTITIES
LIBRARY COLLECTION**

	Existing	Projected
Adult Volumes	4,682	6,100
Young Adult	---	---
Children Volumes	3,680	4,750
Periodicals/Subscriptions	60	80
Records	3	None
Cassettes	None	None
Children's Cassettes	None	None
Videos (Total)	150	300

Adult Shelving (lineal feet)	410	765
Paperback	4 racks	
Children Shelving (lineal feet)	268	530

SPACE ALLOCATION

	Existing Sq. Ft.	Projected Sq. Ft.
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Reading Floor Space		
Adult (includes circulation)	510	1,050
Young Adult	25	125
Children (includes circulation and reference)	280	800
Reference	24	150
Director	120	150
Work/Administrative Areas		175
History/Geneology	None	150
Public Toilets	None	225
Lobby/Vestibule	72	150
Lounge/Kitchenette	None	100
Stairs	-0-	---
Community Room	-0-	750
Storage	80	300
Display	10	75
A.V. Offices/Videos	10	200
Mechanical	25	250
Periodicals/Lounge	60	300
Assistant/Bookkeeper	None	---
Book Drop	Outside	45
Work/Storage	N/A	250

SUBTOTAL SQ. FT. 1,216 5,245

15% WALLS & CIRCULATION 214 790

TOTAL SQ. FT. 1,430 6,035

Town of Frankton

North Madison County Public Library System

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

June 10, 1991

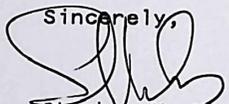
Mr. Owen Dewsbury, President
 Library Board of Trustees
 North Madison County Public Library System
 124 North 16th Street
 Elwood, Indiana 46036-1598

Dear Mr. Dewsbury:

In accordance with the Personnel Policy of the Library, as a salaried employee I am proposing the Library Board increase my current salary of \$25,300 by an additional 5%, bringing it to a 1992 total of \$26,565.

In addition, since the Library offers to pay the total cost of a health insurance policy for the Director, and since I already have that coverage from my spouse's employer, I am proposing that the Library add the cost of that policy to my proposed 1992 salary. At a cost of \$130.73 per month or \$1,568.76 per year, adding that to the above salary would give me a salary of \$28,133.76 for 1992, an 11.2% increase over my current salary level.

While the Library's Personnel Policy is undergoing revision, I would like to have the Board consider the following revised vacation schedule for the Director, to become effective at the time the revised Personnel Policy is adopted. Upon date of hire, the Director will earn a percentage of 105 hours based on the Percent of Vacation scale listed in the Personnel Policy. Thereafter, on the first day of January each year the Director will earn 100 percent of his/her vacation allotment of 105 hours. After 10 years that allotment will rise to 140 hours, and after 20 years will be 210 hours.

Sincerely,

 Stephen H. Martin
 Director

CC: Board members

Step	1	2	3	4	5	6	7	8	9	10
Category 1	Annual salary determined by Board of Trustees									
Category 2	9.15	9.33	9.52	9.71	9.90	10.10	10.30	10.51	10.72	10.93
Category 3	8.51	8.68	8.85	9.03	9.21	9.39	9.58	9.77	9.97	10.17
Category 4	7.92	8.08	8.24	8.40	8.57	8.74	8.91	9.09	9.27	9.46
Category 5	7.37	7.52	7.67	7.82	7.98	8.14	8.30	8.47	8.64	8.81
Category 6	6.86	7.00	7.14	7.28	7.43	7.58	7.73	7.88	8.04	8.20
Category 7	6.39	6.52	6.65	6.78	6.92	7.06	7.20	7.34	7.49	7.64
Category 8	5.92									
Category 9	5.50									
Category 10	4.25									

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

	MAY 1991	MAY 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	2962	3447	-14.1%	16655
JUVENILE	1105	1220	-9.4%	8268
PERIODICAL	497	439	13.2%	2198
AUDIO	123	112	9.8%	806
VIDEO	1354	378	258.2%	5380
TOTAL	6041	5596	8.0%	31037
FRANKTON				
ADULT	978	955	2.4%	4259
JUVENILE	510	574	-11.1%	2602
PERIODICAL	204	212	-3.8%	854
AUDIO	0	0	0.0%	0
VIDEO	153	52	194.2%	701
TOTAL	1845	1793	2.9%	8416
SUMMITVILLE				
ADULT	735	756	-2.8%	3781
JUVENILE	290	388	-25.3%	2697
PERIODICAL	173	118	46.6%	807
AUDIO	0	0	0.0%	0
VIDEO	113	18	527.8%	659
TOTAL	1311	1280	2.4%	7944
SYSTEM TOTAL				
ADULT	4675	5158	-9.4%	25337
JUVENILE	1905	2182	-12.7%	14226
PERIODICAL	874	769	13.7%	4187
AUDIO	123	112	9.8%	835
VIDEO	1620	448	261.6%	6281
TOTAL	9197	8669	6.1%	50866
PROJECTED ANNUAL CIR	110364	104028		122078

Summitville Community Library

Elwood Public Library

Frankton Community Library

Employee Name System Position	Years of Seniority	Formal Education	1991 Hourly Rate	Hourly Rate	Pages
Linda Kemper Asst. Branch Lib.	6	9 sem. hrs. Lib. scl.	7.58	13,796	15,179
Carolyn Lambertson Branch Lib.	6	9 sem. hrs. Lib. scl.	7.98	14,524	15,980
Joyce Sullivan Adult Lib.	7	High School	7.82	14,232	15,652
Frances Robertson Technical Serv. Lib.	30+	High School	8.57	15,597	17,163
Sharon Fouts Asst. Lib.	2	High School	6.52	11,866	13,049
Jan Heipling Bookkeeper	4	Computer classes at Anderson U.	7.37	13,413	14,760
Diana Shepard Asst. Adult Lib.	4	2 yrs. bus. college	7.28	13,250	14,578
Cinda Horine Asst. Branch Lib.	4	3 sem. hrs. Lib. scl.	7.28	13,250	14,578
Kathleen Wittkemper Children's Lib.	3	BS and MA in Home Ec.	8.24	14,997	16,489
Glenna Stewart Asst. Tech. Serv. Lib.	5	9 sem. hrs. Lib. scl.	7.43	13,523	14,869
Barbara McAdams Branch Lib.	6	9 sem. hrs. Lib. scl.	7.98	14,254	15,890
Shawn Heaton Asst. Adult Lib.	5	BS in English Lib. V Cert.	7.92	14,414	17,035
Kathy Sharp Part-time Clerk	5	High School	5.92	6,191	7,161
Emily Davidson Part-time Clerk	4	High School	5.92	6,336	7,812
Margaret Eddy Page	1	High School	4.25	1,060	1,700
Ralph Malley Custodian			5.50	5,526	6,543
Pages			4.25	9,350	9,350
					9,350 Total

1991 - 186,285
1992 - 195,600
Pages
1991 - 73,516
1992 - 77,385
Books
217,788
-195,600
22,188 short
17,035
15,856
77,385
55,197
Books

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011170	03170	FRANKL	86.00	01	CHECKS 001205-001223
011170	03170	FRANKL	1789.00	01	CHECKS 001205-001223
011170	03170	INDIANA DEPARTMENT OF REVENUE	383.00	03-JUN-91	STATE & COUNTY TAXES/P.R. 5-1
011170	03170	STATE FARM MUTUAL BANK	2393.41	03-JUN-91	EMPLOYEE EMPLOYER F.I.C.A.
011170	03170	INDIANA DEFERRED ANNUITY PLAN	98.00	03-JUN-91	
011170	03170	CITY OF ELWOOD NON-REVERTING	134.96	03-JUN-91	
011170	03170	WATSON COUNTY SCHOOL EMPLOY	821.00	03-JUN-91	EMPLOYEE DEDUCTIONS - CREDIT
011170	03170	ARAB TERMITE & PEST CONTROL	18.00	10-JUN-91	CHARGES THRU 4-25-91
011170	03170	AT & T	32.00	10-JUN-91	INV.# 3173080291
011170	03170	AT & T	28.08	10-JUN-91	REMITTANCE DOC. J49-000815 1
011170	03170	NUCCO VISUAL COMMUNICATIONS	158.00	10-JUN-91	SERV.AGREEMENT BILLING FOR J
011170	03170	M & E SERVICE CO INC	9.94	10-JUN-91	INV.# 251392
011170	03170	BAKER & TAYLOR BOOKS	2429.60	10-JUN-91	BOOKS & VIDEOS/FRANKTON,SUMH
011170	03170	CHILDREN'S PRESS	103.73	10-JUN-91	INV# 238198
011170	03170	CUTTER CHARGE CARD	18.19	10-JUN-91	
011170	03170	COMMERCE CLEARING HOUSE, INC	325.50	10-JUN-91	ACCT.# 37-1824-00-9
011170	03170	DAVIDSON TITLES, INC.	51.04	10-JUN-91	INV# 0136217
011170	03170	DEMCO	44.96	10-JUN-91	INV# DL1340079
011170	03170	DAISY BOOK COMPANY	1334.93	10-JUN-91	INV#8050
011170	03170	WEENLY READER BOOKS	10.48	10-JUN-91	CHILDREN'S BOOK CLUB - FB5K4
011170	03170	FINNEY COMPANY	103.20	10-JUN-91	INV# 0013743-IN
011170	03170	SAVLOFD BROS.	84.79	10-JUN-91	INV#0397532003/0395975006
011170	03170	SESAME STREET BOOKS	11.90	10-JUN-91	K21 3430-0611
011170	03170	GARETH STEVENS	47.50	10-JUN-91	INV# 5030055
011170	03170	GROLIER EDUCATIONAL CORP.	1702.50	10-JUN-91	ELWOOD/FRANKTON BOOKS
011170	03170	STE NORTH INDIANA OPERATIONS	59.61	10-JUN-91	FRANKTON CHARGES
011170	03170	HILL-DONNELLY CORPORATION	95.72	10-JUN-91	
011170	03170	HOTRO & COMPANY	125.54	10-JUN-91	ACCT.#1411862
011170	03170	INDIANA MICHIGAN POWER COMPA	275.64	10-JUN-91	SUMMITVILLE/ELWOOD SERVICE
011170	03170	INDIANA CITIES WATER CORPORA	25.42	10-JUN-91	SUMMITVILLE SERVICE
011170	03170	INDIANA BELL	195.76	10-JUN-91	MAY CHARGES
011170	03170	IDEALS PUBLISHING CORP	14.95	10-JUN-91	SWEET TREATS COOKBOOKS
011170	03170	HECKMAN BINDERY, INCORPORATE	461.95	10-JUN-91	1015581
011170	03170	INDIANA UNIVERSITY	15.75	10-JUN-91	CENSUS 90 QUICK RELEASE REPO
011170	03170	INGRAM DISTRIBUTION GROUP IN	1601.13	10-JUN-91	BOOKS & VIDEOS/3 BRANCHES
011170	03170	LINDA KEMPER	3.36	10-JUN-91	MILEAGE - MEETING 5-18-91
011170	03170	KMART	160.23	10-JUN-91	ORDER#368432 & A214011
011170	03170	LIBRARY STORE INC., THE	138.53	10-JUN-91	INV# 108504
011170	03170	LEISURE ARTS	35.80	10-JUN-91	ACCT#1159446 & #4097494
011170	03170	LIBRARY MEDIA COMPANY	798.27	10-JUN-91	INV. # 2093
011170	03170	BOOK CLUB ASSOCIATES	74.50	10-JUN-91	ACCT# 55 317 262651
011170	03170	MICHELIE COMPANY, THE	67.44	10-JUN-91	INV# 475042
011170	03170	HCCORMACK PRINTING IMPRESSIO	57.60	10-JUN-91	INV# 7495
011170	03170	MUNCIE STAR, THE	104.00	10-JUN-91	1 YR. RENEWAL - 6-15-91
011170	03170	BARBARA MCADAMS	13.44	10-JUN-91	MILEAGE - 5-6,5-14,5-20,5-25
011170	03170	M.G. MEANS ENGINEERING, INC.	115.43	10-JUN-91	REPAIR - A/C UNIT
011170	03170	MID-WEST SERVICES	10.40	10-JUN-91	INV# C 40342
011170	03170	NATIONAL GEOGRAPHIC SOCIETY	30.90	10-JUN-91	

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011170	03170	WYOMAR HOUSE	50.00	10-JUN-91	FRANKTON CHARGES
011170	03170	WYOMAR UNIVERSITY PRESS	66.40	10-JUN-91	BOOKS LIBRARY
011170	03170	WYOMAR ENTERPRISES INC	5.75	10-JUN-91	FRANKTON CHARGES
011170	03170	PAG-TIME BOOKS (BETTY HOFF)	79.00	10-JUN-91	BOOKS LIBRARY
011201	03178	PITNEY BOWES INC	78.00	10-JUN-91	
011202	03179	RANSAY BUSINESS PRODUCTS	202.00	10-JUN-91	
011203	03180	SUCCESS DYNAMICS 2000	55.00	10-JUN-91	
011204	03181	CIALSA	18.00	10-JUN-91	BUDGET CLONDS REGISTRATION -
011205	03182	TOWN OF SUMMITVILLE	9.75	10-JUN-91	SEWAGE CHARGE
011206	03183	S & S ARTS AND CRAFTS	136.18	10-JUN-91	BOOKS LIBRARY
011215	03184	SCHWARTZ-HILL BOOK COMPANY	305.91	10-JUN-91	BOOKS & VIDS
011216	03185	SILVER BURDETT PRESS INC	89.58	10-JUN-91	FRANKTON CHARGES
011217	03186	STATE CHEMICAL MANUFACTURING	255.93	10-JUN-91	BOOKS LIBRARY
011218	03187	THORNDIKE PRESS	59.85	10-JUN-91	FRANKTON CHARGES
011219	03188	U.S. TOY CO., INC.	119.96	10-JUN-91	FRANKTON CHARGES
114	03189	WORDEN COMPANY, THE	922.00	10-JUN-91	FRANKTON CHARGES
011220	03190	ARAB TERMITE & PEST CONTROL	18.00	10-JUN-91	CHRG. THRU 5-14-91

--TOTAL AMOUNT OF CLAIMS-- 22532.04

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	22868.91	33270.15	178958.60	30797.18	192253.31	25361.00
105	OPERATING FUND INVESTMENT)	.00	.00	1267.58	.00	129608.64	.00
110	LIRF	41750.23	.00	42801.97	42000.00	91483.20	-249.77
115	LIRF - CHECKING ACCOUNT	2204.26	42200.22	92022.13	1588.48	52197.36	42816.00
120	GIFT	1495.81	75.00	129.00	30.00	124.63	1540.81
121	SUMMITVILLE LIBRARY FUND	20.42	.00	.42	.00	.00	20.42
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
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	288.81	.00	.00	.00	-288.81	288.81
200.04	COUNTY TAX	53.33	.00	.00	.00	-53.33	53.33
200.05	PERF	448.06	.00	.00	-432.74	372.99	880.80
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.06	.00	.00	130.73	130.67	-130.67
-TOTAL ALL FUNDS-		69261.69	75545.37	315179.70	74113.65	465828.66	70693.41

411.1	SALARY OF DIRECTOR	25000.00	.00	25000.00	1946.34	9785.70	10544.36
411.2	SALARY OF ASSISTANTS	186785.00	.00	186785.00	14889.00	75200.38	101894.62
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	536.25	2205.75	3564.25
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	1597.65	14659.42	18932.58
421	OFFICE SUPPLIES	6000.00	.00	6000.00	846.59	2998.09	3001.91
422	OPERATING SUPPLIES	2500.00	.00	2500.00	152.77	1737.09	762.81
423	REPAIR & MAIN.	2500.00	.00	2500.00	.00	20.80	2479.19
429	OTHER SUPPLIES	6000.00	.00	6000.00	411.65	4345.44	1654.56
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	96.00	3371.13	-71.13
432	COMMUNICATION	8500.00	.00	8500.00	734.38	3528.38	4971.62
433	PRINTING	1500.00	.00	1500.00	.00	19.71	1480.29
434	INSURANCE	5560.00	.00	5560.00	1014.00	2725.00	2835.00
435	UTILITY SERVICES	9375.00	.00	9375.00	1571.37	5880.56	3494.44
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	727.91	1288.69	3711.31
437	RENTALS	7500.00	.00	7500.00	625.00	3870.50	3629.50
438	PETTY CASH FUND	1000.00	.00	1000.00	.00	.00	1000.00
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	16.33	16.33	2883.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	25.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	34.99	11385.80	-2085.80
443	BOOKS	73516.00	.00	73516.00	4487.44	39946.98	33569.02
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	39.97	1042.55	6957.35
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	1124.73	7971.65	2028.35
	-TOTAL-	423228.00	.00	423228.00	30797.18	192253.31	230974.69

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

124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-JUN-91

PAGE 1

ACCOUNT NUMBER	CLASS NUMBER	NAME OF CREDIT	AMOUNT OF DEBIT	DATE PAID	EXPLANATION
011101	0010	FRANKL	850.00	06	CHECKS 001205-001223
011101	0010	FRANKL	1080.00	06	CHECKS 001205-001223
011101	0010	INDIANA DEPARTMENT OF REVENUE	200.00	09-JUN-91	STATE & COUNTY TAXES P.R. & J
011101	0010	STATE COMMERCIAL BANK	2080.00	09-JUN-91	EMPLOYEE EMPLOYER F.I.C.A.
011101	0010	INDIANA DEPARTMENT OF REVENUE	65.00	09-JUN-91	
011101	0010	CITY OF ELWOOD MAY MAINTENANCE	124.86	09-JUN-91	
011101	0010	MADISON COUNTY SCHOOL SERVICE	200.00	09-JUN-91	EMPLOYEE DEDUCTIONS - CREDIT
011101	0010	MAY CHARGES AT POST OFFICE	16.00	09-JUN-91	CHARGES THRU 4-25-91
011101	0010	MAY CHARGES	26.00	09-JUN-91	INV# 8172080291
011101	0010	MAY CHARGES	26.00	09-JUN-91	REMITTANCE DOC.#49-000815 1
011101	0010	MAY CHARGES	158.00	09-JUN-91	SERV. AGREEMENT BILLING FOR J
011101	0010	MAY CHARGES	6.00	09-JUN-91	INV# 151392
011101	0010	BOOKS & VIDEO BOOKS	240.60	10-JUN-91	BOOKS & VIDEOS FRANKTON, SUMM
011101	0010	CHILDREN'S PRESS	100.70	10-JUN-91	INV# 238198
011101	0010	COPYED CHARGE CARD	16.19	10-JUN-91	
011101	0010	COMM-FLEX CLEARING HOUSE, INC	126.60	10-JUN-91	ACCT.# 07-1824-00-9
011101	0010	CHILDREN'S PRESS, INC.	31.04	10-JUN-91	INV# 0136217
011101	0010	DEBIT	44.96	10-JUN-91	INV# 011340079
011101	0010	DAVIDSON BOOK COMPANY	1304.60	10-JUN-91	INV#8050
011101	0010	MEDIA READER BOOKS	10.46	10-JUN-91	CHILDREN'S BOOK CLUB - FB5K4
011101	0010	FOUNTE COMPANY	100.20	10-JUN-91	INV# 0013743-IN
011101	0010	SHILOH BOOKS	84.79	10-JUN-91	INV#0397532003/0395975006
011101	0010	SEASIDE STREET BOOKS	11.90	10-JUN-91	K01 3430-0611
011101	0010	GARETH STEVENS	47.80	10-JUN-91	INV# 8030055
011101	0010	GRADIER EDUCATIONAL CORP.	1700.50	10-JUN-91	ELWOOD/FRANKTON BOOKS
011101	0010	STE NORTH INDIANA OPERATIONS	59.61	10-JUN-91	FRANKTON CHARGES
011101	0010	HOLL-DONNELLY CORPORATION	95.72	10-JUN-91	
011101	0010	HOTRO & COMPANY	125.54	10-JUN-91	ACCT.#1411862
011101	0010	INDIANA MICHIGAN POWER COMPA	275.64	10-JUN-91	SUMMITVILLE/ELWOOD SERVICE
011101	0010	INDIANA CITIES WATER CORPORA	25.42	10-JUN-91	SUMMITVILLE SERVICE
011101	0010	INDIANA BELL	195.76	10-JUN-91	MAY CHARGES
011101	0010	IDEALS PUBLISHING CORP	14.95	10-JUN-91	SWEET TREATS COOKBOOKS
011101	0010	HECKMAN BINDERY, INCORPORATE	461.95	10-JUN-91	1015581
011101	0010	INDIANA UNIVERSITY	15.75	10-JUN-91	CENSUS 90 QUICK RELEASE REPO
011101	0010	INGRAM DISTRIBUTION GROUP IN	1601.13	10-JUN-91	BOOKS & VIDEOS/3 BRANCHES
011101	0010	LINDA KEMPER	3.06	10-JUN-91	MILEAGE - MEETING 5-10-91
011101	0010	KMART	160.23	10-JUN-91	ORDER#368432 & A214011
011101	0010	LIBRARY STORE INC., THE	138.53	10-JUN-91	INV# 108504
011101	0010	LEISURE ARTS	35.80	10-JUN-91	ACCT#1159446 & #4097494
011101	0010	LIBRARY MEDIA COMPANY	798.27	10-JUN-91	INV. # 2093
011101	0010	BOOK CLUB ASSOCIATES	74.50	10-JUN-91	ACCT# 55 317 262651
011101	0010	MICHELIE COMPANY, THE	67.44	10-JUN-91	INV# 475042
011101	0010	MCCORMACK PRINTING IMPRESSIO	57.60	10-JUN-91	INV# 7495
011101	0010	MUNCIE STAR, THE	104.00	10-JUN-91	1 YR. RENEWAL - 6-15-91
011101	0010	BARBARA MCADAMS	13.44	10-JUN-91	MILEAGE - 5-6,5-14,5-20,5-25
011101	0010	M.O. MEANS ENGINEERING, INC.	115.43	10-JUN-91	REPAIR - A/C UNIT
011101	0010	MID-WEST SERVICES	10.40	10-JUN-91	INV# C 40342
011101	0010	NATIONAL GEOGRAPHIC SOCIETY	30.90	10-JUN-91	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-MAY-91

OPERATING DESCRIPTION	THIS MONTH	YTD
311	PROPERTY TAX	29440.00
312.1	FINANCIAL INSTITUTION TAX	1050.64
312.3	COIT	2080.00
334	STATE OPERATING GRANTS (98)	450.00
341.1	FINES	2087.00
341.2	MATERIAL	27.30
341.3	FAX MACHINE	11.86
341.4	EQUIPMENT RENTAL	79.90
341.5	VIDEO	.00
341.6	LOST OR DAMAGED BOOKS	32.97
341.7	LAMINATION	2.00
341.8	LOST CARD FEE	1.00
341.9	NON-RESIDENT	.00
342.1	COPY MACHINE	.00
342.2	READER PRINTER COPIES	.00
361	INTEREST ON INVESTMENT	.00
364.3	MEMORIALS	.00
392	INTERFUND TRANSFERS	.00
392.9	TRANSFER FROM OTHER FUNDS	.00
396	REFUNDS	.00
-TOTAL-	33270.15	178958.60

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 10-JUN-91

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011197	03174	OXHOOR HOUSE	37.51	10-JUN-91	FRANKTON BOOKS
011198	03175	OXFORD UNIVERSITY PRESS	66.43	10-JUN-91	INV# 916825F1
011199	03176	PREFERRED ENTERPRISES INC	5.70	10-JUN-91	FREIGHT CHARGES
011200	03177	PAS-TIME BOOKS (BETTY HUFF)	79.91	10-JUN-91	INV# 0426891-1,2,3
011201	03178	PITNEY BOWES INC	78.00	10-JUN-91	
011202	03179	RAMSAY BUSINESS PRODUCTS	222.10	10-JUN-91	
011203	03180	SUCCESS DYNAMICS 2000	50.00	10-JUN-91	
011204	03181	CIALSA	18.00	10-JUN-91	BUDGET CLINIC REGISTRATION -
011205	03182	TOWN OF SUMMITVILLE	9.75	10-JUN-91	SEWAGE CHARGE
011206	03183	S & S ARTS AND CRAFTS	136.18	10-JUN-91	INV# 760422
011215	03184	SCHWARTZ-HILL BOOK COMPANY	335.91	10-JUN-91	INV#3595 & 4178
011216	03185	SILVER BURDETT PRESS INC	89.38	10-JUN-91	INV#6733482,5469425,6713984
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011219	03188	U.S. TOY CO., INC.	119.96	10-JUN-91	INV#671256
114	03189	WORDEN COMPANY, THE	922.00	10-JUN-91	SHELVING
011220	03190	ARAB TERMITE & PEST CONTROL	18.00	10-JUN-91	CHGS. THRU 5-24-91

--TOTAL AMOUNT OF CLAIMS-- 22532.04

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 22532.04. DATED 10-JUN-91.

Claudia Hall

Beverly J. Austin

Lynn Ischay

Dwight Newsberry

Linda Ayler

North Madison County Public Library System

124 North 10th Street

Elwood, Indiana 46036-1998

517, 552/1991
517, 552/1998

Month of May 1991

Elwood programming

Stuytime - none

Frankton programming

Stuytime - none

Summitville programming

Stuytime - none

Registration

Added 135 Adults

Withdrawn 89 Adults

Added 31 juvenile

Withdrawn 46 juvenile

Materials Inventory

Elwood

Added 758

Withdrawn 104

Frankton

Added 107

Withdrawn 1

Summitville

Added - 93

Withdrawn - 52

LIBRARY BOARD OF TRUSTEES 1991 - 1992

Mr. Owen Dewsbury, President
412 South Main Street
Summitville, Indiana 46070
536-2641
County Council, March 31, 1992

Mrs. Carolyn Hall, Vice-President
406 Mulberry Street
Frankton, Indiana 46044
754-7217
County Commissioners, May 6, 1993

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

Mrs. Lynn Ischay, Treasurer
1415 South F Street
Elwood, Indiana 46036
552-0791
School Corporation, May 5, 1995

Mr. Denny Robinson, Member
2741 South A Street
Elwood, Indiana 46036
552-0352
County Commissioners, March 7, 1994

Mr. Jerry Kaiser, Member
950 North 12th Street
Elwood, Indiana 46036
552-7291
County Council, March 7, 1994

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

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

July 8, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Feasibility Study report report by Joel Blum of recent developments
4. Approval of the minutes of the previous meeting
5. Claims Register and Checks signatures
6. OLD BUSINESS
 - a. Financial consultant* Decision time
 - b. Personnel Policy* Additional changes. Approval or disapproval
 - c. Salary Committee presentation Question and answer session
 - d. Other
7. NEW BUSINESS
 - a. Mileage Allowance Policy* Annual review
 - b. Library insurance package To bid or not to bid. Has been 3 years since last bid
 - c. Other
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Personnel update
 - c. Friends of the Library
 - d. Director's calendar
 - e. Other
9. Other Business
10. Call for Adjournment

*Denotes items requiring vote

North Madison County Public Library System

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

BOARD MEETING MINUTES JULY 8, 1991

The regular meeting for business of the North Madison County Public Library System Board of Trustees was called to order at 5:30 P.M., Monday, July 8, 1991 at the Elwood Public Library with President Owen Dewsbury presiding. Other Board members present were Linda Sizelove, Carolyn Hall, Beverly Austin, Lynn Ischay; absent were Denny Robinson and Jerry Kaiser. Others present were Director Steve Martin, staff members Shawn Heaton, Cinda Horine, Barbara McAdams and Jan Helpling, and Library district residents Mike Williams and Jim Kirkwood. In addition, newspaper reporters Pat Parker of the Anderson Herald Bulletin and Fran Hoffman of the Elwood Call-Leader were also present.

FEASIBILITY STUDY REPORT Mr. Joel Blum of the InterDesign Group presented preliminary conceptual plans for the exterior and interior of the Summitville and Frankton libraries. While the exteriors will be different, the interior floor plans are identical. The interior was planned so that a single library employee, seated at the charge desk would be able to see both sides of the library. These plans call for 6300 square feet at each facility. This space will accommodate approximately 9,408 adult books and 647 children's books. The basic plan was altered because of questions raised at the previous meeting about growth. Because the community room, restrooms and lobby would be used by the public after hours, it can be left open with the rest of the library closed off to the public. Plans for later meetings with the branch librarians and Steve Martin will be made. Mr. Blum noted that because of recent proposals for a city building in Summitville, the plans have been designed with a similarity to the proposed city building for that community. It has been kept compact at 90' x 70' because of the constraints imposed by the small lot.

Mr. Blum noted also that the conceptual drawings from the previous meeting were re-drawn as requested by Owen Dewsbury to show additional parking spaces to cooperate with Mr. Noffze at the funeral home in Summitville.

Regarding the Leasons Building in Elwood, four core tests were taken, two on the main floor, one from the mezzanine and one from the third floor. After speaking with Gene Miller, the structural engineer, it was felt that the core tests indicate a load factor of near 120 pounds per square foot, certainly much closer to the required 125 than the original estimate of 50. Mr. Blum indicated that he and Steve had had a brainstorming session about using the building even if the floors did not come up to code specs. He made the suggestion that the lower level could be used separately by itself with access to an elevator. Adult books be placed on the lower level and children's and videos on the main level. Also

suggested was stacking in a tower situation by either reinforcing a portion of the main floor, or by simply cutting a section or two of the main floor out and bring a tower stack up through the opening from the basement.

Mrs. Sizelove questioned whether water could be a problem on the lower level, but Mr. Blum said he was sure the problem could be solved.

Mr. Blum felt the time frame was going according to the contract agreement. At the next meeting he plans to have estimated costs of the branch libraries and will prepare several concepts for the Leasons Building.

Linda Sizelove asked if there would be a possibility of still using the Elwood Library being used at present. Mr. Blum stated that since 18,000 square feet is the amount calculated for a new facility, and the present library and its grounds does not have this capability, the only possibility for gaining this room would be to close the alley on the south side and expand across it. This would be part of the overall feasibility study.

MINUTES The minutes of the previous meeting were corrected and approved.

CHECKS AND CHECK REGISTER The Check Register was passed for signature; Mrs. Ischay signed the checks.

OLD BUSINESS

FINANCIAL ADVISOR Discussion was held on which financial advisor to use. The three financial advisors being considered are: H. J. Umbaugh; Dick Treptow and Evenson Dodge; and Lonnie Thurbor of Thurber, Brock and Kramer. The board members discussed different advantages of each including national affiliations, longevity of experience and Indiana-based companies. They decided they should check references on each company, and delay a decision to the August meeting.

PERSONNEL POLICY The Board members noted that the many hours of hard work by the Policy Review Committee has resulted in a very good policy. After review by library attorney Mike Farrar, the only question he had was regarding a phrase in the dismissal procedures. He felt that any review of dismissals by the Board would be detrimental to the authority of the director to dismiss employees. Board members feel that a check and balance system for

employees is needed in case the director exceeds his/her authority, but Director Steve Martin noted that he felt the grievance portion of the policy should be expanded at the next review. If employee problems do develop, all employees should be aware of the grievance procedures and utilize them to inform Board members of problems. Mr. Farrar's suggested changes were subsequently made.

Lynn Ischay brought up for consideration the fact that last year the employees had lost 14 hours (2 days). Owen Dewsbury said he felt the decision was made because of the pay increases for last year; also, another personal day was given to the employees. Mrs. Ischay asked that the board consider giving the days back at a future time. The Board agreed that at the next policy review it would be discussed again.

Linda Sizelove made the motion to adopt the Personnel Policy with the corrections and Carolyn Hall seconded. The motion was passed.

SALARY COMMITTEE Owen Dewsbury stated that he wanted the staff to know that they could present any proposal they wanted to the Board and appreciated the staff members being at the Board meeting. He stated that his personal opinion was to give an across-the-board percentage increase to all staff members. Because economically times are not good and because schools are only giving 3-4% increases, he would be looking at these factors as a guide. Shawn Heaton, spokesperson for the Salary Committee, was asked what percentage increase the committee is asking for, and he answered 10%, but the committee does not intend to ask for this large a percentage increase every time.

Mrs. Sizelove stated she thought there should be other factors studied, including the fact that Elwood is not economically sound at present, that we are looking at a building program, and that benefits also need to be considered. She also stated that she has information in regard to local secretarial salaries, which are approximately \$12,000.00. She complimented the staff for a job well done and told the committee they are appreciated.

Owen Dewsbury asked that the board come up with a percentage increase for next meeting. Beverly Austin stated she would consider and present a figure at the meeting tomorrow. Lynn Ischay asked what the Tipton and Alexandria staff members earned and would call a Tipton or Alexandria board member for the information. Mr. Martin mentioned that the consumer index is 5.4% and the committee had discussed the fact that the raise they are asking for is fundable, with less money being spent on the book fund. The board agreed that they did not want the staff to fall behind the cost of living.

In regard to the Director's salary increase, Owen Dewsbury complimented Steve Martin on a job well done. He reminded the board that when Mr. Martin came, he agreed to take a lesser salary and to be considered for an increase after a time. He felt it was time to look at this. The board will be discussing this.

NEW BUSINESS

MILEAGE REIMBURSEMENT POLICY As part of the Library's annual policy review procedure, the reimbursement policy was reviewed. The Director informed the Board that the State rate is now 26 cents and the Federal is 27 and a half cents. After discussion, the Board decided to leave the present local rate of 24 cents in effect for another year.

LIBRARY INSURANCE PACKAGE The Director informed the Board members that every few years it is advisable to re-bid the insurance coverage that the Library carries. Discussion was held on present insurance coverage and it was decided that bids for insurance would be received.

RESIGNATION President Owen Dewsbury read a letter of resignation from Denny Robinson effective July 5, 1991.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORT Mr. Martin stated that the library is financially sound. Half way through the fiscal year, spending is running high in the book budget, utilities and supplies, but over all only 53% of the budget has been spent and that is not too bad. Therefore, his feeling is that we are approximately where we should be for the first half.

Circulation for June was up by 9% System-wide.

PERSONNEL UPDATE Two new pages, Lori Shipman and Chad Altherr, in place of Rachel Fetz and David Pettit respectively, have been hired. Mrs. Sizelove brought up the fact that she noticed Shawn Heaton in the library alone one evening when she was in. Mr. Martin said the situation was unusual and he has discussed the situation with a department head to correct it.

FRIENDS OF THE LIBRARY Friends of the Library have expressed their wish to be included in "selling the idea" of using the Leasons Building as a new facility. Mr. Martin asked everyone in the Friends to help sell the idea to tax-paying residents because he feels so strongly that the building could, and should, be used.

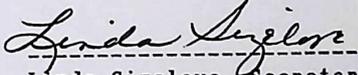
VICE-PRESIDENTIAL DUTIES Mr. Martin noted that in the past the Board Vice-President acted as the alternate signer of checks, and asked Carolyn Hall if she would sign for CD's that may be purchased at Frankton banks, thus saving Mrs. Ischay the trouble of driving out of town. Mrs. Hall indicated that she would be glad to do that as long as Mrs. Ischay was aware and comfortable with the arrangement. Mrs. Ischay had no objections.

AIR CONDITIONING UNIT Kathi Wittkamper, Children's Librarian, has requested an air-conditioning unit for the Meeting Room during summer reading club. The Director indicated that he had gotten a price quote for as low as \$500, but that he also had some questions about spending that much money on a facility that we may be leaving within 2 years. After some discussion, it was decided that either a used air-conditioner will be used or oscillating fans would be purchased.

OTHER BUSINESS President Owen Dewsbury polled the audience for comments. Mr. Mike Williams, resident from Elwood was in attendance but did not want to make any comments.

Jim Kirkwood, a resident of Summitville, asked to speak regarding the proposed Summitville building. He felt that the taxpayers should not have to pay for a facility as expensive or as large as shown in the preliminary plans. He agreed that as a library user a new facility was needed but thought a much simpler plan could be drawn up at far less cost. Carolyn Hall agreed that they need a facility that is serviceable but not too elaborate. Mr. Kirkwood said a new Community Center would be great but that he felt it was not needed because there were already rooms available. Mr. Martin felt the difference was that the library would be used much more.

There being no further business before the Library Board, the meeting was adjourned at 7:05 p.m.



Linda Sizelove, Secretary

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

DATE (26-JUN-91)

A1 (STAR FINANCIAL BANK CHECKING)	B1 (	47701.51)
A2 (SUMMITVILLE LIB FUND - SAVINGS)	B2 (	-41979.58)
A3 (SUMMITVILLE B & T LIRF CO)	B3 (	43983.20)
A4 (STAR FINANCIAL - CO'S)	B4 (	.00)
A5 (RAILROADMANS' LIRF CHECKING)	B5 (	43524.20)
A6 (	B6 (	.00)
A7 (	B7 (	.00)
A8 (	B8 (	.00)
A9 (	B9 (	.00)

TOTAL	B10(	93029.33)

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28-JUN-91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	25361.88	152392.66	301351.26	131734.60	223987.90	46619.94
105	OPERATING FUND INVESTMENT)	.00	.00	1287.58	.00	129608.64	.00
110	LIRF	-249.77	.00	42901.97	-1980.00	89500.00	1700.40
115	LIRF - CHECKING ACCOUNT	42816.00	119.41	92041.54	922.00	50019.36	42003.40
120	GIFT	1540.81	83.00	212.00	.00	104.63	1823.80
121	SUMMITVILLE LIBRARY FUND	20.42	.00	.42	.00	.00	20.42
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
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	288.81	.00	.00	288.81	.00	.00
200.04	COUNTY TAX	53.33	.00	.00	53.33	.00	.00
200.05	PERF	880.80	.00	.00	-451.83	-78.84	1359.77
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNTY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-130.67	.00	.00	.00	130.67	-130.67

-TOTAL ALL FUNDS-		70693.41	152555.07	467774.77	130563.71	568292.67	92724.67

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 ELWOOD, IN 46036-1598
 28-JUN-91

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
	03206	LIRF	-1983.20	18-JUN-91	CORRECTION -VOUCHER#3037 4-1
00011151	03129	STAR FINANCIAL BANK	2393.41	03-JUN-91	EMPLOYEE/EMPLOYER F.I.C.A.
0011077	03192	EDUCATORS PROGRESS SERVICE I	-38.70	14-JUN-91	TO CORRECT DOUBLE ENTRY -VOI
0011152	03132	MADISON COUNTY SCHOOL EMPLOY	321.00	03-JUN-91	EMPLOYEE DEDUCTIONS - CREDIT
0011153	03130	INDIANA DEFERRED ANNUITY PLA	95.00	03-JUN-91	
0011154	03131	CITY OF ELWOOD NON-REVERTING	134.96	03-JUN-91	
0011232	03209	PARTIES UNLIMITED	-64.90	27-JUN-91	TO VOID CHECK
0111156	03133	ARAB TERMITE & PEST CONTROL	18.00	10-JUN-91	CHARGES THRU 4-25-91
0111157	03134	AT & T	32.00	10-JUN-91	INV.# 5173080291
0111158	03195	AT & T	28.08	10-JUN-91	REMITTANCE DOC.#49-000815 1
0111159	03136	AUDIO VISUAL COMMUNICATIONS	156.00	10-JUN-91	SERV.AGREEMENT BILLING FOR J
0111160	03137	A E BOYCE CO INC	9.94	10-JUN-91	INV.# 051392
0111161	03138	BAKER & TAYLOR BOOKS	2429.60	10-JUN-91	BOOKS & VIDEOS/FRANKTON,SUMM
0111162	03139	CHILDRENS PRESS	103.73	10-JUN-91	INV# 238198
0111163	03140	COTTER CHARGE CARD	18.19	10-JUN-91	
0111164	03141	COMMERCE CLEARING HOUSE, INC	325.50	10-JUN-91	ACCT.# 07-1824-00-9
0111165	03142	DAVIDSON TITLES, INC.	51.04	10-JUN-91	INV# 0136217
0111166	03143	DEMCO	44.96	10-JUN-91	INV# DL1340079
0111167	03144	DAISEY BOOK COMPANY	1334.93	10-JUN-91	INV#8050
0111168	03145	WEEKLY READER BOOKS	10.48	10-JUN-91	CHILDREN'S BOOK CLUB - FB5K4
0111169	03146	FINNEY COMPANY	103.20	10-JUN-91	INV# 0013743-IN
0111170	03147	GAYLORD BROS.	84.79	10-JUN-91	INV#0397532003/0395575006
0111171	03148	SESAME STREET BOOKS	11.90	10-JUN-91	K21 3430-0611
0111172	03149	GARETH STEVENS	47.80	10-JUN-91	INV# 5030055
0111173	03150	GROLIER EDUCATIONAL CORP.	1702.50	10-JUN-91	ELWOOD/FRANKTON BOOKS
0111174	03151	STE NORTH INDIANA OPERATIONS	59.61	10-JUN-91	FRANKTON CHARGES
0111175	03152	HILL-DONNELLY CORPORATION	95.72	10-JUN-91	
0111176	03153	HOTHO & COMPANY	125.54	10-JUN-91	ACCT.#1411862
0111177	03154	INDIANA MICHIGAN POWER COMPA	275.64	10-JUN-91	SUMMITVILLE/ELWOOD SERVICE
0111178	03155	INDIANA CITIES WATER CORPORA	25.42	10-JUN-91	SUMMITVILLE SERVICE
0111179	03156	INDIANA BELL	195.76	10-JUN-91	MAY CHARGES
0111180	03157	IDEALS PUBLISHING CORP	14.95	10-JUN-91	SWEET TREATS COOKBOOKS
0111181	03158	HECKMAN BINDERY, INCORPORATE	461.95	10-JUN-91	1015581
0111182	03159	INDIANA UNIVERSITY	15.75	10-JUN-91	CENSUS 90 QUICK RELEASE REPO
0111183	03160	INGRAM DISTRIBUTION GROUP IN	1601.13	10-JUN-91	BOOKS & VIDEOS/3 BRANCHES
0111184	03161	LINDA KEMPER	3.36	10-JUN-91	MILEAGE - MEETING 5-18-91
0111185	03162	KMART	160.23	10-JUN-91	ORDER#366432 & A214011
0111186	03163	LIBRARY STORE INC., THE	138.53	10-JUN-91	INV# 108504
0111187	03164	LEISURE ARTS	35.80	10-JUN-91	ACCT#1159446 & #4097494
0111188	03165	LIBRARY MEDIA COMPANY	798.27	10-JUN-91	INV. # 2093
0111189	03166	BOOK CLUB ASSOCIATES	74.50	10-JUN-91	ACCT# 55 317 262651
0111190	03167	MICHELLE COMPANY, THE	67.44	10-JUN-91	INV# 475042
0111191	03168	MCDORMACK PRINTING IMPRESSIO	57.60	10-JUN-91	INV# 7495
0111192	03169	MUNCIE STAR, THE	104.00	10-JUN-91	1 YR. RENEWAL - 6-15-91
0111193	03170	BARBARA MCADAMS	13.44	10-JUN-91	MILEAGE - 5-6,5-14,5-20,5-25
0111194	03171	H.O. MEANS ENGINEERING, INC.	115.43	10-JUN-91	REPAIR - A/C UNIT
0111195	03172	MID-WEST SERVICES	10.40	10-JUN-91	INV# 0 40342
0111196	03173	NATIONAL GEOGRAPHIC SOCIETY	30.90	10-JUN-91	

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011216	03185	SILVER BURDETT PRESS INC	89.38	10-JUN-91	INV#6733482,6469425,6713964
011217	03186	STATE CHEMICAL MANUFACTURING	255.93	10-JUN-91	INV# 06030391
011218	03187	THORNDIKE PRESS	59.85	10-JUN-91	INV#J382540
011219	03188	U.S. TOY CO., INC.	119.96	10-JUN-91	INV#671256
011220	03190	ARAB TERMITE & PEST CONTROL	18.00	10-JUN-91	CRGS. THRU 5-24-91
011221	03191	DIANA L. SHEPARD	20.42	12-JUN-91	PETTY CASH REIMBURSEMENT
011222	03195	STAR FINANCIAL BANK	2495.38	17-JUN-91	FICA & FEDERAL TAX
011223	03196	INDIANA DEPARTMENT OF REVENU	679.76	17-JUN-91	JUNE STATE & COUNTY P/R DEDU
011224	03197	MADISON COUNTY SCHOOL EMPLOY	321.00	17-JUN-91	DEDUCTIONS
011225	03198	INDIANA DEFERRED ANNUITY PLA	95.00	17-JUN-91	
011226	03199	CITY OF ELWOOD NON-REVERTING	134.96	17-JUN-91	
011227	03200	BUD PIKE	25.00	17-JUN-91	CLOWN PERFORMANCE - READING
011228	03201	MARCUS LEHMANN	150.00	17-JUN-91	MAGICIAN
011229	03202	BUD PIKE	25.00	17-JUN-91	SUMMITVILLE S/R CLUB
011230	03203	CINDA HORINE	7.20	17-JUN-91	MILEAGE
011231	03204	CAROLYN LAMBERTSON	36.00	17-JUN-91	MILEAGE
011232	03205	PARTIES UNLIMITED	54.50	18-JUN-91	SUMMER READING CLUB - FRANKT
011233	03207	BARBARA MCADAMS	33.06	27-JUN-91	REIMBURSE PETTY CASH - FRANK
011234	03208	HANDY ANDY	10.92	27-JUN-91	SUMMER READING CLUB - TREATS
011235	03210	INDIANA DEPARTMENT OF REVENU	342.14	27-JUN-91	MARCH DEDUCTIONS -NOT PREV.P
011236	03211	UNION FED.SAVINGS BANK OF FR	100000.00	27-JUN-91	PURCHASE CD
114	03189	WORDEN COMPANY, THE	922.00	10-JUN-91	SHELVING
PAYROLL	03126	PAYROLL	8536.97	99	CHECKS 001205-001223
PAYROLL	03127	PAYROLL DEDUCTIONS	-2780.92	99	CHECKS 001205-001223
PAYROLL	03193	PAYROLL	8880.49	17-JUN-91	CHECKS 001226-001245
PAYROLL	03194	PAYROLL DEDUCTIONS	-2869.76	17-JUN-91	CHECKS 001226-001245

--TOTAL AMOUNT OF CLAIMS-- 130563.71

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 28-JUN-91

ACCT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	11701.84	.00	.00	13598.16	0.00	13598.16
411.2	SALARY OF ASSISTANTS	90451.70	.00	.00	95833.30	0.00	95833.30
411.3	SALARY OF JANITOR	2455.75	.00	.00	3044.25	0.00	3044.25
413	EMPLOYEE BENEFITS	16031.04	.00	.00	17460.96	0.00	17460.96
421	OFFICE SUPPLIES	3098.57	236.52	37.43	2627.48	0.00	2627.48
422	OPERATING SUPPLIES	1892.53	31.20	97.56	478.71	0.00	478.71
423	REPAIR & MAIN.	20.81	.00	.00	2479.19	0.00	2479.19
429	OTHER SUPPLIES	3089.04	996.32	947.78	966.26	0.00	966.26
430	OTHER SERVICES AND CHARGES	661.95	.00	.00	-661.95		-661.95
431	PROFESSIONAL SERVICES	3719.03	15.00	71.50	-305.53	0.00	-305.53
432	COMMUNICATION	2698.04	477.58	691.16	4633.22	0.00	4633.22
433	PRINTING	19.71	.00	.00	1480.29	0.00	1480.29
434	INSURANCE	2725.00	.00	.00	2835.00	0.00	2835.00
435	UTILITY SERVICES	4824.53	59.61	1394.92	3095.94	0.00	3095.94
436	REPAIR & MAINTENANCE	1154.12	65.00	185.00	3595.88	0.00	3595.88
437	RENTALS	1263.00	1881.50	750.00	3605.50	0.00	3605.50
438	PETTY CASH FUND	.00	33.06	.00	966.94	0.00	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	16.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	10239.32	817.36	329.12	-2085.80	0.00	-2085.80
443	BOOKS	31114.02	10528.23	6505.26	25368.49	0.00	25368.49
444	PERIODICALS & NEWSPAPER	975.48	108.19	62.98	6853.35	0.00	6853.35
445	NONPRINTED MATERIALS/AUDIO-V	6707.69	2012.05	640.53	639.73	0.00	639.73
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
****	TOTALS ****	294987.45	17262.22	11738.24	99240.09	.00	99240.09

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28-JUN-91

OPERATING DESCRIPTION	THIS MONTH	YTD	
			311	PROPERTY TAX	123874.55	152874.55
312.1	FINANCIAL INSTITUTION TAX	.00	1053.64
312.2	LICENSE EXCISE TAXES	21322.23	21322.23
312.3	COIT	6322.32	19247.32
334	STATE OPERATING GRANTS (RB	.00	453.00
341.1	FINES	341.26	3178.26
341.2	MATERIAL	.00	27.21
341.3	FAX MACHINE	48.10	180.00
341.4	EQUIPMENT RENTAL	-79.90	.00
341.5	VIDEO	3.00	816.00
341.6	LOST OR DAMAGED BOOKS	-5.75	97.74
341.7	LAMINATION	4.50	52.00
341.8	LOST CARD FEE	10.20	17.20
341.9	NON-RESIDENT	.00	10.00
342.1	COPY MACHINE	354.40	1031.15
342.2	READER PRINTER COPIES	2.60	43.37
360	MISCELLANEOUS REVENUES	195.15	195.15
361	INTEREST ON INVESTMENT	.00	557.01
364.3	MEMORIALS	.00	.00
392	INTERFUND TRANSFERS	.00	68000.04
392.9	TRANSFER FROM OTHER FUNDS	.00	61608.84
396	REFUNDS	.00	606.45
-TOTAL-	152392.66	331351.26	

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 26-JUN-91

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 08-JUL-91

ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.14	11701.84	13598.16
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	15251.32	90451.70	95833.30
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	220.00	2455.75	3044.25
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	1471.62	16031.04	17460.96
421	OFFICE SUPPLIES	6000.00	.00	6000.00	374.43	3372.52	2627.48
422	OPERATING SUPPLIES	2500.00	.00	2500.00	283.90	2021.29	478.71
423	REPAIR & MAIN.	2500.00	.00	2500.00	.00	20.81	2479.19
429	OTHER SUPPLIES	6000.00	.00	6000.00	688.30	5033.74	966.26
430	OTHER SERVICES AND CHARGES	.00	.00	.00	661.95	661.95	-661.95
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	234.40	3805.53	-305.53
432	COMMUNICATION	8500.00	.00	8500.00	338.40	3866.78	4633.22
433	PRINTING	1500.00	.00	1500.00	.00	19.71	1480.29
434	INSURANCE	5560.00	.00	5560.00	.00	2725.00	2835.00
435	UTILITY SERVICES	9375.00	.00	9375.00	398.50	6279.06	3095.94
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	115.43	1404.12	3595.88
437	RENTALS	7500.00	.00	7500.00	24.00	3894.50	3605.50
438	PETTY CASH FUND	1000.00	.00	1000.00	33.06	33.06	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	.00	11385.80	-2085.80
443	BOOKS	73516.00	.00	73516.00	8200.53	48147.51	25368.49
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	104.00	1146.65	6853.35
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	1388.62	9360.27	639.73
	-TOTAL-	423228.00	.00	423228.00	31734.60	223987.91	199240.09

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	03212	PAYROLL	8889.08	1	CHECKS 001247-001269
PAYROLL	03213	PAYROLL DEDUCTIONS	-2861.84	1	CHECKS 001247-001269
011237	03214	STAR FINANCIAL BANK	2487.66	01-JUL-91	PAYROLL DEDUCTIONS - JUL 1-9
011238	03215	MADISON COUNTY SCHOOL EMPLOY	321.00	01-JUL-91	PAYROLL DEDUCTIONS - 7-1-91
011239	03216	INDIANA DEFERRED ANNUITY PLA	95.00	01-JUL-91	PAYROLL DEDUCTIONS - 7-1-91
011240	03217	SHARON FOUTS	14.25	01-JUL-91	TREATS - SUMMER READING CLUB
011241	03218	DOLORES MALEY	300.00	01-JUL-91	WINDOW WASHING
011242	03219	GEORGE & MARY SPRAGUE	375.00	01-JUL-91	FRANKTON RENT
011243	03220	ARAB TERMITE & PEST CONTROL	223.20	08-JUL-91	JUNE CHG. + JUN'91 THRU JUN'
011244	03221	AT & T	32.00	08-JUL-91	INV.#5174447903
011245	03222	AT & T	5.20	08-JUL-91	REMIT.#000647-011018 1 ZN .2
011246	03223	ARTS INDIANA	11.95	08-JUL-91	COPY - PAN AM GAMES: A LIT.H
011247	03224	BAKER & TAYLOR BOOKS	1924.41	08-JUL-91	BOOKS - 3 BRANCHES
011248	03225	BECKLEY OFFICE EQUIPMENT	748.85	08-JUL-91	INV.#C3258 & C3295
011249	03226	BETTER HOMES & GARDENS-COOK	45.29	08-JUL-91	ACCT.# 843421759
011250	03227	BLAIR'S FLOWERS & GIFTS	21.00	08-JUL-91	FLOWERS - K. WITTKAMPER
011251	03228	THOMAS BOUREGY & COMPANY	82.70	08-JUL-91	INV.#025444
011252	03229	R. R. BOWKER COMPANY	183.73	08-JUL-91	INV.#741651
011253	03230	BRODART COMPANY	69.42	08-JUL-91	INV.#234604 & 236763
011254	03231	CITY WATER & SEWAGE DEPT.	19.89	08-JUL-91	
011255	03232	COUNTRY HOMES & GARDENS	27.73	08-JUL-91	
011256	03233	COTTER CHARGE CARD	75.63	08-JUL-91	ACCT. # 51 5255010 0046019
011257	03234	WAYNE E DAVIDSON	120.00	08-JUL-91	MOWING 5/23,6/1,6/5,6.12,6/1
011258	03235	DEMCO	49.82	08-JUL-91	INV.#D070791, D079707
011259	03236	DUO SUPPLY COMPANY	44.66	08-JUL-91	INV.#052101
011260	03237	FRANKLIN WATTS, INC.	1085.34	08-JUL-91	INV.#01-137237
011261	03238	GTE NORTH INDIANA OPERATIONS	57.03	08-JUL-91	TEL.#317-754-7116
011262	03239	GAYLORD BROS.	171.78	08-JUL-91	INV.#0411641004
011263	03240	GPN	153.00	08-JUL-91	INV.#62748
011264	03241	GENERAL MERCHANDISE STORE	7.50	08-JUL-91	SUPPLIES
011265	03242	GALE RESEARCH INC	80.39	08-JUL-91	INV.#3567826
0011226	03243	CITY OF ELWOOD NON-REVERTING	-134.96	08-JUL-91	VOID CHECK #0011226
011266	03244	BAXTER'S PLUMBING & HEATING	78.50	08-JUL-91	PLUMBING PROBLEM - 7-2-91
011267	03245	HIGHSMITH CO., INC.	10.43	08-JUL-91	INV.#2353657-001
011268	03246	HOTH & COMPANY	44.66	08-JUL-91	INV#129363
011269	03247	JULIE CLEVENGER	500.00	08-JUL-91	SUMMITVILLE RENT - JUNE & JU
011270	03248	IDEALS PUBLISHING CORP	22.94	08-JUL-91	ACCT#311499
011271	03249	INDIANA BELL	259.95	08-JUL-91	ELWOOD & SUMMITVILLE CHARGES
011272	03250	INDIANA GAS COMPANY	11.94	08-JUL-91	SERVICE -SUMMITVILLE-TO 7-1-
011273	03251	INDIANA MICHIGAN POWER COMPA	786.83	08-JUL-91	SUMMITVILLE & ELWOOD ELEC.
011274	03252	INGRAM DISTRIBUTION GROUP IN	561.88	08-JUL-91	FRANKTON,SUMMITVILLE, ELWOOD
011275	03253	INDIANA CITIES WATER CORPORA	15.03	08-JUL-91	SUMMITVILLE WATER
115	03254	INTERDESIGN GROUP	3500.00	08-JUL-91	CONSULTING FEE
011276	03255	LINDA KEMPER	3.36	08-JUL-91	MILEAGE - 6-11-91
011277	03256	KMART	138.15	08-JUL-91	SUMMITVILLE - FRANKTON S.RDG
011278	03257	CAROLYN LAMBERTSON	21.60	08-JUL-91	MILEAGE
011279	03258	LIBRARY STORE INC., THE	52.69	08-JUL-91	INV.#111244
011280	03259	BARBARA MCADAMS	20.64	08-JUL-91	MILEAGE

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011281	03260	MID-WEST SERVICES	10.40	08-JUL-91	JANITOR SUPPLIES
011282	03261	MIDWEST EXCHANGE	102.25	08-JUL-91	VIDEOS-ELWOOD & FRANKTON
011283	03262	OXMOOR HOUSE	44.40	08-JUL-91	87340074650 - 89320025936
011284	03263	OXFORD UNIVERSITY PRESS	178.78	08-JUL-91	INV#900515FI, INV.#1010738X
011285	03264	PITNEY BOWES INC	69.00	08-JUL-91	INV.# 275046, 275047
011286	03265	PAS-TIME BOOKS (BETTY HUFF)	18.76	08-JUL-91	INV.#062091
011287	03266	PUBLIC EMP. RETIREMENT FUND	4527.81	08-JUL-91	QUARTERLY PAYMENT
011288	03267	READING RAINBOW	153.00	08-JUL-91	PURCHASE ORDER #91610
011289	03268	ROUTLEDGE, CHAPMAN AND HALL	41.30	08-JUL-91	INV.#768110
011290	03269	RAMSAY BUSINESS PRODUCTS	377.87	08-JUL-91	INV. THRU 7-3-91
0011044	03270	RAMSAY BUSINESS PRODUCTS	-316.11	08-JUL-91	VOID CHECK-STILL OUTS.-NEVR
011291	03271	RAMSAY BUSINESS PRODUCTS	316.11	08-JUL-91	TO REPLACE LOST CHECK #00110
011292	03272	S & S ARTS AND CRAFTS	171.95	08-JUL-91	INV.#769942
011293	03273	SCHWARTZ-HILL BOOK COMPANY	137.54	08-JUL-91	INV.#4208
011294	03274	SESAME STREET BOOKS	3.29	08-JUL-91	ACCOUNT #K21-3430-0611
011295	03275	SIMON & SCHUSTER	18.62	08-JUL-91	ACCT.#01-0006 192641
011296	03276	TOWN OF SUMMITVILLE	9.75	08-JUL-91	
011297	03277	UNIVERSITY MICROFILMS INTERN	64.91	08-JUL-91	INV.#5588831
011298	03278	UPSTART	101.14	08-JUL-91	INV.#218473,CUST.#0144324
011299	03279	WEEKLY READER BOOKS	10.48	08-JUL-91	
116	03280	WORDEN COMPANY, THE	48.78	08-JUL-91	FREIGHT CHG.-SHELVES

--TOTAL AMOUNT OF CLAIMS-- 26844.34

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 26844.34. DATED 08-JUL-91.

Lynn Ischay _____ Linda Anglen _____
Christine D. Dwyer _____
Carol A. Brown _____
Sue J. Austin _____

June '91

Programming

Elwood - Summer Reading Program (opening day)
90 children

Franklin - none scheduled

S'ville - none scheduled

Registration - adult added 131

w/drawn 153

juv added 75

w/drawn 111

total registration adult 4755

" " juv 1533

Reciprocal

Patrons - 43

Materials - 174

Materials

Adult added - Elw 377 F'Gm 91 S'ville 238

" w/drawn Elw 305 F'Gm 251 S'ville 249

total added 706

" w/drawn 805

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

August 19, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meeting
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. 1992 Budget* Finalization of the budget
 - b. Financial consultant selection* Decision time
 - c. Other
6. NEW BUSINESS
 - a. Library insurance bids*
 - b. Winter schedules
 - c. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Budget hearing dates
 - c. Public meetings for new construction Set up times and dates
 - d. Publicity campaign for building program
 - e. Other
8. Other Business
9. Call for Adjournment

*Denotes items requiring vote

North Madison County Public Library System

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

BOARD MEETING MINUTES

August 12, 1991

A board meeting of the North Madison County Public Library System was scheduled for 5:30 p.m., August 12, 1991. A quorum call at that time indicated that only three members were present, one short of the legal requirement of a majority of the Board members.

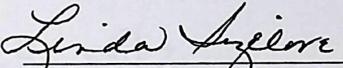
Board members present at 5:30 P.M. on August 12, 1991 were: Owen Dewsbury, Beverly Austin and Carolyn Hall. Those board members absent were: Lynn Ischay, Linda Sizelove and Jerry Kaiser. Also present were Director Steve Martin, staff members Shawn Heaton and Jan Helpling, Anderson Herald-Bulletin reporter Pat Parker and several residents from Elwood and Summitville.

The Board President, Mr. Dewsbury, ordered that the meeting be rescheduled for Monday, August 19, 1991 at 5:30 p.m.

Because of the need to pay our bills, the Vice President signed the checks in the absence of the Treasurer, Mrs. Ischay. The Check Register will be passed for signature at the next meeting.

Joel Blume was present and an informal discussion was held in regard to the feasibility study.

Several members of the public were present and spoke about the Library's building plans.


Linda Sizelove, 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

August 19, 1991

The regular meeting for business of the North Madison County Public Library System was opened August 19, 1991 at 5:30 p.m. Board members present were Owen Dewsbury, Beverly Austin, Linda Sizelove and Lynn Ischay. Carolyn Hall had left word that she would be late and arrived at 5:50 p.m. Staff members present were Steve Martin, Director and Jan Helpling, Secretary. In addition, one Elwood and two Summitville residents were also present.

As noted in the minutes of the previous month, Denny Robinson has resigned his Board membership. Mr. Dewsbury questioned the Director concerning a replacement member to be appointed. Steve Martin stated that he had submitted the name of Amy Brown, Boone Township to the County Commissioners, and as of this date, he has not heard anything from the Commissioners concerning Mrs. Brown's appointment.

MINUTES

Corrected minutes of the June meeting were submitted for Mrs. Sizelove's signature. July's minutes were accepted as written and also signed by Mrs. Sizelove.

CLAIMS REGISTER AND CHECKS

Claims Register from August 12, 1991 was presented and passed for signatures. The Vice-President had signed the checks on August 12.

OLD BUSINESS

BUDGET FINALIZATION Three items remained to be dealt with in the Operating Fund Budget for 1992: wage increases, the Director's salary and the amount to be allocated to LIRF. A percentage increase for the library staff was discussed. L. Sizelove thought that because of the economy in the area and the possibility of Delco-Remy moving out and the subsequent loss of that tax base, that an increase of no more than four percent should be given. Other members agreed. Mrs. Sizelove made and Mrs. Austin seconded a motion to give a four percent increase, across the board increase for 1992 to all employees except the Director and the pages. Motion was carried.

Owen Dewsbury thought the Director's salary should be raised. Discussion followed and Mrs. Sizelove made a motion to raise the Director's salary to \$27,000.00, effective January, 1992. Beverly Austin seconded the motion; it was passed unanimously.

BOARD MEETING MINUTES August 19, 1991

Page 2

The Director asked how much of the budget the Board wanted to place in the LIRF Fund. There was some concern on the part of the Board that there would not be enough funds to buy books if a LIRF line item was included. The Director felt that a LIRF amount could be included if the Board would bear in mind that some traditional Operating Fund expenses such as furniture and equipment could be paid for out of the LIRF budget. He wanted to be assured that if the time came when the library needed to have money from the LIRF Fund, that the Board would cooperate. L. Sizelove made a motion to set aside \$4,000.00, L. Ischay seconded. The motion was carried.

Monday, August 19, at 5:30 p.m., will be the first budget hearing; the final hearing and budget adoption will be held on September 4, 1991.

FINANCIAL CONSULTANT A discussion was held concerning which financial consultant to hire. B. Austin thought that because they have worked well with the school corporation, that H. J. Umbaugh and Associates would do a good job for us. Mrs. Austin made and Mrs. Sizelove seconded a motion to hire Umbaugh. The motion deadlocked at two votes each; the Board President, Mr. Dewsbury, voted to defeat the motion. Mrs. Hall stated that she had spoken to West Central School Corporation in regard to Therber and Associates. They have worked with Therber and were pleased. Mrs. Ischay was concerned about the cost of the Umbaugh - they were \$4,500.00 higher than Therber. Mrs. Hall made and Mrs. Ischay seconded a motion to select Therber, Brock and Kramer. The motion again deadlocked at two votes for and two against; Mr. Dewsbury broke the tie by voting for the motion.

NEW BUSINESS

INSURANCE BIDS Insurance bids were discussed for coverage for the Library System. The Director stated that a copy of our past specifications was sent to a total of 11 local agents. The Crimans Agency and the Myers Agency reported back that they would need 60-75 days to prepare their quotes, so they did not submit. Quotes were obtained from four agencies: Burnette-Dellinger, Brown, Cotton and Lane and Associates. After discussion, Mrs. Sizelove stated she would like the coverage kept in town. A discussion followed on past service from Burnette-Dellinger. Mrs. Ischay reported on a past claim for damage done to items in the Elwood Library during a break-in. She remembered that the claim was processed promptly with no problems. The Board members also questioned the need for earthquake coverage because of the cost. Mrs. Austin made the motion to retain services of our present carrier, Burnette-Dellinger, but to drop the earthquake coverage. Mrs. Sizelove seconded the motion which was carried unanimously.

WINTER SCHEDULES The winter schedule for all the libraries was presented for Board information. See Attachment A. There were no objections raised, but some Board members thought that there were too many changes in the hours of the library for the public to get used to. There was a discussion and subsequent consensus that next year the summer hours should be the same as the winter hours because they feel the public should be able to have access to the library in the evening.

The staff requested that the Sunday before Christmas (December 22), the library be closed. Again, the Board felt that changing the schedule too much would result in confusion on the part of our customers. Therefore, they did not want the library closed that day.

PROPERTY SITE DISCUSSIONS

SUMMITVILLE

Mr. Dewsbury reported on a secondary lot in Summitville that has come available. Summitville Bank and Trust had given the Library its present lot in Summitville. The Bank has a second, larger, lot available and would be willing to trade lots with us if we would prepare our present site for parking. In order to trade our lot for the larger site, the Library would have to remove existing debris and place stone on the lot to allow for eventual paving. Mr. Dewsbury spoke to a local excavator, Mr. Branch, who is to give him a figure for doing this. The new lot being offered is on level ground and 0.954 acres in size; Board members feel it is in a good location for a library site.

FRANKTON

The former grain elevator site at the corner of Sigler and Washington was discussed for possible use. The site is being offered by the Madison County Co-op. The Director had asked local contractor Steve Sizelove for assistance in obtaining a demolition cost for the site. Mrs. Sizelove reported that her husband believes that to remove the structures on this lot would cost approximately \$50,000 - \$60,000. While this is of concern to the Board, the Director argued that it should not automatically eliminate the site because the lot is in such a good location. Mrs. Hall noted that a lot across from the Methodist Church in Frankton is for sale and the possibility of a portion of the ground the Methodist Church owns being for sale was discussed also. The Board felt a decision could not be made at present for a lot to be purchased. Mrs. Hall will investigate the availability of the two lots that she spoke about.

It was discussed that the problem of not having a lot available by the time the feasibility study was completed could lead the Board to decide that any construction plans in the Frankton area may have to be put on hold until a suitable site became available.

ELWOOD

L. Sizelove stated that she has talked to citizens concerned about losing the present library building in Elwood. B. Austin said that the people she has talked to all would like to see the Leeson's Building used. Architect Joel Blume will have new drawings of the Leeson's Building and some preliminary cost estimates for the September Board meeting.

The Director presented the Board members with copies of the public laws and the library laws of the State of Indiana as they pertain to the purchase of real property. The State Board of Accounts says that libraries can follow their own library procedures, or elect to follow the public law procedures. State laws require that two appraisals be obtained and that the price paid can not exceed the average of the two appraisals. Libraries do not have that requirement; they can make purchases without any appraisals. It would be an issue to discuss with our attorney, Mike Farrer.

FEASIBILITY STUDY COMMENTS The Director reported that tentative plans are for public meetings to take place in September, but he felt that it would more likely occur in October. Board members would have to make themselves available to attend meetings in each of the three communities. Once the public meetings are completed, the Board would then decide if it is feasible to consider construction of new facilities.

Steve Martin presented a copy of a pledge sheet, to be given out to the public to pledge support of the building project. This pledge campaign would be orchestrated to coincide with the public meetings in October.

Mr. Martin told the Board members that they could decide to go with The InterDesign Group for interior design of any new buildings or they could elect to ask for proposals from a variety of interior designers. Board members asked to table this question until next meeting.

DIRECTOR'S REPORT

STATISTICAL AND FINANCIAL REPORT Financially the Library is sound. Circulation for the month of July was up by 22.5% System-wide. Our Summer programs were very successful with more than expected attendance numbers.

BOARD MEETING MINUTES
August 19, 1991

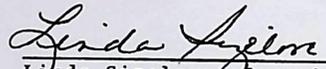
Page 5

CPR CLASS A CPR Class was given to part of the Elwood staff on August 19, 1991 by Mercy Hospital. Another class will be given on September 16, 1991. Board members were invited to attend the class. Lynn Ischay would like to attend. The branch libraries are planning to hold their own programs for staff and community members.

OTHER BUSINESS

PUBLIC COMMENTS Jim Kirkwood, Summitville resident, presented a survey sheet of eight libraries he has visited with statistics from each. He wanted to know about cost of the new Summitville Library and was told we did not have figures as yet.

There being no further business before the Board, the meeting was adjourned at 7:00 p.m.


Linda Sizelove Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

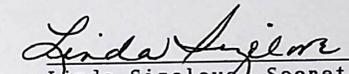
(317) 552-5001
FAX (317) 552-0955

BUDGET HEARING MINUTES

August 26, 1991

Sm
The first hearing for the 1992 Operating Fund and Library Improvement Reserve Fund budgets was called to order at 5:30 p.m. at the Elwood Public Library with President Owen Dewsbury presiding. Other Board members present were Beverly Austin, ~~Carol~~, Linda Sizelove and Lynn Ischay. Others in attendance were Library Director Steve Martin and Elwood Call-Leader reporter Fran Hoffman.

The call for remonstrators went unanswered and the meeting was adjourned at 5:40 p.m.


Linda Sizelove Secretary



BURNETTE-DELLINGER, INC.

INSURANCE

1423 SOUTH ANDERSON STREET
ELWOOD, IN 46036
317/522-7323

LIABILITY

Liability Basis: Area
Premium Basis: #1-4,788 sq. ft. #2-740 sq.ft.,#3-1,440 sq.ft.#4-vacant land-lacre

General Aggregate Limit \$1,000,000
Products-Completed Operations \$1,000,000
Personal & Advertising Injury Limit \$1,000,000
Each Occurrence Limit \$1,000,000
Fire Damage Limit \$ 50,000
Medical Expense Limit \$ 5,000

COMMERCIAL INLAND MARINE

Valuable papers & records (books)	Limit of Insurance.	Deductible
Location #1-124 N. 16th St., Elwood, IN	\$702,278	\$250.
Location #2-210 Washington St., Frankton, IN	\$ 12,000	
Location #3-103 N. Main St., Summitville, IN	\$ 12,000	

Commercial Articles: Cameras, video equipment \$ 30,731 \$250.
and related equipment

Commercial Fine Arts Floater (Paintings & St. Clair
Location #1-124 N. 16th St., Elwood, IN -Glass) \$ 15,220 \$250.

Electronic Data & Word Processing Equipment
Computer Equipment-\$11,400.00-\$100.00 Deductible-Replacement cost-90% coins.
\$1,000 breakdown
\$10,000 data & media
\$10,000 extra expense



BURNETTE-DELLINGER, INC.

INSURANCE

1423 SOUTH ANDERSON STREET
ELWOOD, IN 46036
317/522-7323

RENEWAL

SPECIFICATIONS

Insured : North Madison County Public Library System

PROPERTY

Causes of Loss : Special & Earthquake
Settlement Option : Replacement Cost
Coinsurance : 100%
Deductible : 250.00
Boiler & Machinery : 100 % Replacement Cost-Loc. #1-\$902,278

Location #1 : 124 No. 16th St., Elwood, IN 46036
Limit of Insurance
Business Personal Property-\$200,000
Personal Property of others-\$2,500

Location #2 : 210 Washington St., Frankton, IN 46044
Business Personal Property-\$3,000

Location #3 : 103 N. Main St., Summitville, IN 46070
Business Personal Property-\$3,000

PLATE GLASS

Location #1 : (25) 30" x 30" Plain Plates
: (25) 30" x 30" Plain Plates-12' above sidewalk
: (2) 16"x 88" Wired Polished Plates
: (1) 25"x 72" Wired Polished Plates



BURNETTE-DELLINGER, INC.

INSURANCE

1423 SOUTH ANDERSON STREET
ELWOOD, IN 46036
317/552-7323

ADDITIONAL COVERAGES
(Included in Premium)

Boiler & Machinery-\$902,278-100% Replacement Cost-Building \$250.00 Deductible-
Broad Form

(See Brochure Attached)

Earthquake Coverage-10% Deductible
Continental Loss Control Services and Appraisal Service of Building-Annually
Continental Loss Control Services and Boiler Inspection-State Certification

Business Auto - Hired/Non-Owned Auto Coverage

TOTAL PREMIUM: \$2,822.00
(Current quarterly pay plan available)



BURNETTE-DELLINGER, INC.

INSURANCE

1423 SOUTH ANDERSON STREET
ELWOOD, IN 46036
317/552-7323

RENEWAL
INSURANCE PROPOSAL

Insured : North Madison County Public Library System
Company : Continental Insurance Company
Policy Type : CBP

PROPERTY

Causes of Loss : Special & Earthquake
Settlement Option : Replacement Cost
Coinsurance : 100 %
Deductible : \$250.00
Boiler & Machinery : 100 % Replacement Cost-Location #1-\$902,278

Location #1 : 124 No. 16th St., Elwood, IN 46036
Limit of Insurance
Business Personal Property-\$200,000
Personal Property of Others-\$2,500

Location #2 : 210 Washington St., Frankton, IN 46044
Business Personal Property-\$3,000

Location #3 : 103 No. Main St., Summitville, IN 46070
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: (2) 16" x 88" Wired Polished Plates
: (1) 25" x 72" Wired Polished Plates



BURNETTE-DELLINGER, INC.

INSURANCE

1433 SOUTH ANDERSON STREET
ELWOOD, IN 46036
317/582-7323

LIABILITY

Liability Basis: Area
Premium Basis: #1-4,788 sq. ft. #2-740 sq. ft. #3-1,440 sq. ft. #4-vacant land-1 acre

General Aggregate Limit	\$1,000,000
Products-Completed Operations	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit	\$ 50,000
Medical Expense Limit	\$ 5,000

COMMERCIAL INLAND MARINE

	<u>Limit of Insurance</u>	<u>Deductible</u>
Valuable papers & records (books)		
Location #1-124 No. 16th St., Elwood, IN	\$702,278	\$250.00
Location #2-210 Washington St., Frankton, IN	\$ 12,000	
Location #3-103 N. Main St., Summitville, IN	\$ 12,000	
Commercial Articles: Cameras, video equipment and related equipment	\$ 30,731	\$250.00
Commercial Fine Arts Floater (Paintings & St. Clair \$ 15,220 Location #1-124 No. 16th St., Elwood, IN Glass)		\$250.00
Electronic Data & Word Processing Equipment		
Computer Equipment-\$11,400-\$100.00 Deductible-Replacement Cost-90% coinsurance		
\$1,000 breakdown		
\$10,000 data & media		
\$10,000 extra expense		

(See Attached Brochure)



August 8th, 1991

Stephen H. Martin, Director
North Madison County Public Library System
124 North 16th Street
Elwood, IN 46036

RE: Insurance Quote-Attached Specifications

Dear Mr. Martin:

Our quote for the above insurance is \$2,702.00 per year. The premium could be paid 40% at inception, 30% in 3 months, and 30% in 3 months. The Company quoting the policy is General Casualty Insurance Company which is rated A+ by Best.

If additional information is needed, please let us know.

Thanking you for the opportunity to quote this coverage.

Sincerely,

Elbert C. Cotton, Jr.

Encls.

ECC/fr

Lane & Associates Insurance Agency

Art Lane

99 West Jackson Street
Cicero, Indiana 46034
984-3585
773-1359 Indpls.



August 6, 1991

North Madison Public Library System
124 North 16th Street
Elwood, IN 46036-1598

ATTN: STEVE MARTIN

Dear Steve,

The following is my bid for insurance on the Library system based on your specifications which I have attached.

The only changes on your specifications is the deductible on the electronic data and word processing equipment. You are requesting a \$100 deductible and we can only offer a \$250 deductible.

There would be a 10% deductible on earthquake on location #1 and a 5% deductible on location #2 and #3.

The total premium would be \$4,642.00

If you have any questions, do not hesitate to give me a call.

Sincerely,

Arthur K. Lane
LANE & ASSOCIATES INSURANCE AGENCY



Insurance Bid

for

North Madison County Public Library System

Bid is per attached specifications:

Annual Premium: \$2448.

Note: In addition to the specifications, I include an option for hired & non-owned auto liability coverage in the amount of \$1,000,000. The premium would be \$62. per year. This protects you in case an employee ever runs an errand for the Library in his or her personal vehicle.

Sincerely,

Lon A. Brown C.I.C.
Certified Insurance Counselor

LAB/de

July 91

Programming

Elwood - Summer reading program
 17 sessions 661 children average attendance 39

Frankton - Summer reading program
 9 sessions 304 children average attendance 34

Summitville - Summer reading program
 8 sessions 106 children average attendance 13

Registration

Adult added 172
 W/drawn 129 Total 4798

Juv. added 59
 W/drawn 49 Total 1543

System Total 6341

Materials

Adult added 396
 w/drawn 283

Juv added 416
 w/drawn 7

FINANCIAL REPORT BY FUND
 ***** NORTH MADISON COUNTY PUBLIC LIBRARY *****
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	46019.94	10147.59	341499.95	44502.82	368490.73	11664.71
105	OPERATING FUND INVESTMENT)	.00	200000.00	201267.58	100000.00	229608.64	100000.00
110	LIRF	1733.43	.00	42801.97	.00	89500.00	1733.43
115	LIRF - CHECKING ACCOUNT	42013.41	176.98	92318.52	3548.78	56668.14	38641.61
120	GIFT	1623.81	.00	212.00	.00	124.63	1623.81
121	SUMMITVILLE LIBRARY FUND	20.42	.00	.42	.00	.00	20.42
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	-920.30	-920.30	920.30
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	1332.63	.00	.00	653.41	574.57	679.22
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	-130.67	.00	.00	-65.38	65.29	-65.29
-TOTAL ALL FUNDS-		92724.77	210324.57	678099.34	147719.33	744111.70	155330.01

Aug 40,000 80,000
 Sep 40,000 47,000
 Oct 40,000 14,000
 Nov 40,000

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
0011044	03270	RAMSAY BUSINESS PRODUCTS	-316.11	08-JUL-91	VOID CHECK-STILL OUTS.-NEVR
0011226	03243	CITY OF ELWOOD NON-REVERTING	-134.96	08-JUL-91	VOID CHECK #0011226
0011288	03294	READING RAINBOW	-153.00	22-JUL-91	VOID CHECK - DUPLICATE PAYME
011237	03214	STAR FINANCIAL BANK	2487.66	01-JUL-91	PAYROLL DEDUCTIONS - JUL 1-9
011238	03215	MADISON COUNTY SCHOOL EMPLOY	321.00	01-JUL-91	PAYROLL DEDUCTIONS - 7-1-91
011239	03216	INDIANA DEFERRED ANNUITY PLA	95.00	01-JUL-91	PAYROLL DEDUCTIONS - 7-1-91
011240	03217	SHARON FOUTS	14.25	01-JUL-91	TREATS - SUMMER READING CLUB
011241	03218	DOLORES MALEY	300.00	01-JUL-91	WINDOW WASHING
011242	03219	GEORGE & MARY SPRAGUE	375.00	01-JUL-91	FRANKTON RENT
011243	03220	ARAB TERMITE & PEST CONTROL	223.20	08-JUL-91	JUNE CHG. + JUN'91 THRU JUN'
011244	03221	AT & T	32.00	08-JUL-91	INV.#5174447903
011245	03222	AT & T	5.20	08-JUL-91	REMIT.#000647-011018 1 ZN .2
011246	03223	ARTS INDIANA	11.95	08-JUL-91	COPY - PAN AM GAMES: A LIT.M
011247	03224	BAKER & TAYLOR BOOKS	1924.41	08-JUL-91	BOOKS - 3 BRANCHES
011248	03225	BECKLEY OFFICE EQUIPMENT	748.85	08-JUL-91	INV.#C3258 & C3295
011249	03226	BETTER HOMES & GARDENS-COOK	45.29	08-JUL-91	ACCT.# 843421759
011250	03227	BLAIR'S FLOWERS & GIFTS	21.00	08-JUL-91	FLOWERS - K. WITTKAMPER
011251	03228	THOMAS BOUREGY & COMPANY	82.70	08-JUL-91	INV.#025444
011252	03229	R. R. BOWKER COMPANY	183.73	08-JUL-91	INV.#741651
011253	03230	BRODART COMPANY	69.42	08-JUL-91	INV.#234604 & 236763
011254	03231	CITY WATER & SEWAGE DEPT.	19.89	08-JUL-91	
011255	03232	COUNTRY HOMES & GARDENS	27.73	08-JUL-91	
011256	03233	COTTER CHARGE CARD	75.63	08-JUL-91	ACCT. # 51 5255010 0046019
011257	03234	WAYNE E DAVIDSON	120.00	08-JUL-91	MOWING 5/23,6/1,6/5,6.12,6/1
011258	03235	DEMCO	49.82	08-JUL-91	INV.#0070791, D079707
011259	03236	DUO SUPPLY COMPANY	44.66	08-JUL-91	INV.#052101
011260	03237	FRANKLIN WATTS, INC.	1085.34	08-JUL-91	INV.#01-137237
011261	03238	STE NORTH INDIANA OPERATIONS	57.03	08-JUL-91	TEL.#317-754-7116
011262	03239	GAYLORD BROS.	171.78	08-JUL-91	INV.#0411641004
011263	03240	GPH	153.00	08-JUL-91	INV.#62748
011264	03241	GENERAL MERCHANDISE STORE	7.50	08-JUL-91	SUPPLIES
011265	03242	GALE RESEARCH INC	80.39	08-JUL-91	INV.#3567826
011266	03244	BAXTER'S PLUMBING & HEATING	78.50	08-JUL-91	PLUMBING PROBLEM - 7-2-91
011267	03245	HIGHSMITH CO., INC.	10.43	08-JUL-91	INV.#2353657-001
011268	03246	HOTHO & COMPANY	44.66	08-JUL-91	INV#129363
011269	03247	JULIE CLEVENGER	500.00	08-JUL-91	SUMMITVILLE RENT - JUNE & JU
011270	03248	IDEALS PUBLISHING CORP	22.94	08-JUL-91	ACCT#311499
011271	03249	INDIANA BELL	259.95	08-JUL-91	ELWOOD & SUMMITVILLE CHARGES
011272	03250	INDIANA GAS COMPANY	11.94	08-JUL-91	SERVICE -SUMMITVILLE-TO 7-1-
011273	03251	INDIANA MICHIGAN POWER COMPA	786.83	08-JUL-91	SUMMITVILLE & ELWOOD ELEC.
011274	03252	INGRAM DISTRIBUTION GROUP IN	561.88	08-JUL-91	FRANKTON, SUMMITVILLE, ELWOOD
011275	03253	INDIANA CITIES WATER CORPORA	15.03	08-JUL-91	SUMMITVILLE WATER
011276	03255	LINDA KEMPER	3.36	08-JUL-91	MILEAGE - 6-11-91
011277	03256	KMART	138.15	08-JUL-91	SUMMITVILLE - FRANKTON S.RDG
011278	03257	CAROLYN LAMBERTSON	21.60	08-JUL-91	MILEAGE
011279	03258	LIBRARY STORE INC., THE	52.69	08-JUL-91	INV.#111244
011280	03259	BARBARA MCADAMS	20.64	08-JUL-91	MILEAGE
011281	03260	MID-WEST SERVICES	10.40	08-JUL-91	JANITOR SUPPLIES

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011282	03261	MIDWEST EXCHANGE	102.25	08-JUL-91	VIDEOS-ELWOOD & FRANKTON
011283	03262	OXMOOR HOUSE	44.40	08-JUL-91	87340074650 - 89320025936
011284	03263	OXFORD UNIVERSITY PRESS	178.78	08-JUL-91	INV#900515FI, INV.#1010738X
011285	03264	PITNEY BOWES INC	69.00	08-JUL-91	INV.# 275046, 275047
011286	03265	PAS-TIME BOOKS (BETTY HUFF)	18.76	08-JUL-91	INV.#062091
011287	03266	PUBLIC EMP. RETIREMENT FUND	4527.81	08-JUL-91	QUARTERLY PAYMENT
011288	03267	READING RAINBOW	153.00	08-JUL-91	PURCHASE ORDER #91610
011289	03268	ROUTLEDGE, CHAPMAN AND HALL	41.30	08-JUL-91	INV.#768110
011290	03269	RAMSAY BUSINESS PRODUCTS	377.87	08-JUL-91	INV. THRU 7-3-91
011291	03271	RAMSAY BUSINESS PRODUCTS	316.11	08-JUL-91	TO REPLACE LOST CHECK #00110
011292	03272	S & S ARTS AND CRAFTS	171.95	08-JUL-91	INV.#769942
011293	03273	SCHWARTZ-HILL BOOK COMPANY	137.54	08-JUL-91	INV.#4208
011294	03274	SESAME STREET BOOKS	3.29	08-JUL-91	ACCOUNT #K21-3430-0611
011295	03275	SIMON & SCHUSTER	18.62	08-JUL-91	ACCT.#01-0006 192541
011296	03276	TOWN OF SUMMITVILLE	9.75	08-JUL-91	
011297	03277	UNIVERSITY MICROFILMS INTERN	64.91	08-JUL-91	INV.#5588831'
011298	03278	UPSTART	101.14	08-JUL-91	INV.#218473,CUST.#0144324
011299	03279	WEEKLY READER BOOKS	10.48	08-JUL-91	
011300	03281	LARRY SUMMERS	150.00	08-JUL-91	AIR-CONDITIONER FOR CHILDREN
011301	03282	CLALSA	180.00	08-JUL-91	WORKSHOP - 7-17-91
011302	03283	KATHLEEN WITTKAMPER	58.57	08-JUL-91	CHILDREN'S READING CLUB SUPP
011304	03286	STAR FINANCIAL BANK	2596.67	15-JUL-91	PAYROLL - JUL 15, 1991
011305	03287	MADISON COUNTY SCHOOL EMPLOY	321.00	15-JUL-91	EMPLOYEE DEDUCTIONS - 7-15-9
011306	03288	INDIANA DEFERRED ANNUITY PLA	95.00	15-JUL-91	DEDUCTIONS - 7-15-91
011307	03289	PEARL GARDNER	20.13	15-JUL-91	CORRECTION FOR HEALTH INS.DE
011308	03290	BARBARA MCADAMS	28.21	16-JUL-91	PETTY CASH - FRANKTON
011309	03291	DIANA L. SHEPARD	19.62	17-JUL-91	PETTY CASH REIMBURSEMENT
011310	03292	POSTMASTER	224.00	18-JUL-91	POSTAGE METER/STAMPS FOR BRA
011311	03293	ROYAL APPLIANCE MFG. CO.	10.75	19-JUL-91	SWEETENER BAGS
011312	03300	STAR FINANCIAL BANK	2590.73	29-JUL-91	FED.WITHH. & FICA -PAYROLL 7
011313	03301	INDIANA DEPARTMENT OF REVENU	1068.65	29-JUL-91	STATE & COUNTY DEDUC. P/R JU
011314	03302	MADISON COUNTY SCHOOL EMPLOY	321.00	29-JUL-91	DEDUCTIONS - PAYROLL 7-29-91
011315	03303	INDIANA DEFERRED ANNUITY PLA	95.00	29-JUL-91	DEDUCTIONS - PAYROLL 7-29-91
011316	03304	CITY OF ELWOOD NON-REVERTING	265.63	29-JUL-91	JULY PAYMENT - HEALTH INSURA
011317	03295	GEORGE & MARY SPRAGUE	375.00	25-JUL-91	AUGUST RENT - FRANKTON
011318	03296	BARBARA MCADAMS	19.10	25-JUL-91	RE-IMBURSE PETTY CASH
011319	03297	CAROLYN LAMBERTSON	17.47	25-JUL-91	RE-IMBURSE PETTY CASH
115	03254	INTERDESIGN GROUP	3500.00	08-JUL-91	CONSULTING FEE
116	03280	WORDEN COMPANY, THE	48.78	08-JUL-91	FREIGHT CHG.-SHELVES
PAYROLL	03212	PAYROLL	8889.08		1 CHECKS 001247-001269
PAYROLL	03213	PAYROLL DEDUCTIONS	-2861.84		1 CHECKS 001247-001269
PAYROLL	03284	PAYROLL	9254.98	15-JUL-91	CHECKS 001271-001292
PAYROLL	03285	PAYROLL DEDUCTIONS	-2918.90	15-JUL-91	CHECKS 001271-001292
PAYROLL	03298	PAYROLL	9199.68	29-JUL-91	CHECKS 001293-001314
PAYROLL	03299	PAYROLL DEDUCTIONS	-2944.17	29-JUL-91	CHECKS 001293-001314
XXXXXX	03305	UNION FED.SAVINGS BANK OF FR	100000.00	29-JUL-91	CORRECTION -RECEIPT #648 DUP
--TOTAL AMOUNT OF CLAIMS--			147739.46		

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5551
FAX (317) 552-5555

MONTHLY CIRCULATION REPORT JULY, 1991

		JULY 1991	JULY 1990		YTD TOTALS
ELWOOD	ADULT	3407	3090	10.3%	22571
	JUVENILE	2336	2600	-10.2%	12306
	PERIODICAL	376	308	22.1%	2882
	AUDIO	202	160	26.3%	1184
	VIDEO	1605	433	270.7%	8378
	TOTAL	7926	6591	20.3%	53429
FRANKTON	ADULT	1116	890	25.4%	6298
	JUVENILE	1095	1145	-4.4%	4339
	PERIODICAL	226	164	37.8%	1296
	AUDIO	4	0	400.0%	4
	VIDEO	320	77	315.6%	1226
	TOTAL	2761	2276	21.3%	13163
S'VILLE	ADULT	942	823	14.5%	5425
	JUVENILE	1004	741	35.5%	3987
	PERIODICAL	208	89	133.7%	1207
	AUDIO	0	0		0
	VIDEO	194	36	438.9%	953
	TOTAL	2248	1689	33.1%	11472
SYSTEM	ADULT	5465	4803	13.8%	34939
	JUVENILE	4435	4486	-1.1%	21291
	PERIODICAL	810	561	44.4%	5713
	AUDIO	206	160	28.7%	1217
	VIDEO	2119	546	288.1%	10098
	TOTAL	12935	10556	22.5%	73155
PROJECTED ANNUAL CIRCULATION					125409

North Madison County Public Library System

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MONTHLY CIRCULATION REPORT JULY, 1991

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PROJECTED ANNUAL CIRCULATION					125409

APPROPRIATION BY BRANCH DEPT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 09-00-91

ACCT #	DESCRIPTION	DEPARTMENT'S FTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MCH LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	14703.75	.00	.00	10896.25	0.00	10896.25
411.2	SALARY OF ASSISTANTS	114173.60	.00	.00	72111.40	0.00	72111.40
411.3	SALARY OF JANITOR	2158.38	.00	.00	2341.62	0.00	2341.62
413	EMPLOYEE BENEFITS	2288.89	.00	.00	11203.41	0.00	11203.41
420	SUPPLIES	4.99	.00	.00	-4.99		-4.99
421	OFFICE SUPPLIES	3576.46	272.40	73.31	2077.83	0.00	2077.83
422	OPERATING SUPPLIES	2012.82	31.20	97.56	358.42	0.00	358.42
423	REPAIR & MAINT.	39.65	.00	.00	2460.35	0.00	2460.35
429	OTHER SUPPLIES	9452.11	1236.74	1078.74	232.41	0.00	232.41
430	OTHER SERVICES AND CHARGES	676.20	.00	.00	-676.20		-676.20
431	PROFESSIONAL SERVICES	3984.63	15.00	71.50	-571.13	0.00	-571.13
432	COMMUNICATION	3277.02	584.71	789.97	3848.30	0.00	3848.30
433	PRINTING	19.71	.00	.00	1480.29	0.00	1480.29
434	INSURANCE	2725.00	.00	.00	2835.00	0.00	2835.00
435	UTILITY SERVICES	5486.95	59.61	1575.94	2252.50	0.00	2252.50
436	REPAIR & MAINTENANCE	1537.62	65.00	305.00	3092.38	0.00	3092.38
437	RENTALS	2207.00	2256.50	750.00	2286.50	0.00	2286.50
438	PETTY CASH FUND	.00	33.06	.00	966.94	0.00	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	16.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	11138.17	817.36	329.12	-2984.65	0.00	-2984.65
443	BOOKS	34267.76	11153.77	6914.32	21180.15	0.00	21180.15
444	PERIODICALS & NEWSPAPER	1040.39	108.19	62.98	6788.44	0.00	6788.44
445	NONPRINTED MATERIALS/AUDIO-V	7024.33	2155.93	688.41	131.33	0.00	131.33
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
****	TOTALS ****	336939.41	18789.47	12761.85	54737.27	.00	54737.27

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 09-00-91

ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	APPROPRIATION
							BALANCE
411.1	SALARY OF DIRECTOR	25305.00	.00	25305.00	3093.95	14703.75	10601.25
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	23723.90	114173.60	72111.40
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	702.63	2158.38	2341.62
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	6287.85	2288.89	11203.41
420	SUPPLIES	.00	.00	.00	4.99	4.99	-4.99
421	OFFICE SUPPLIES	6000.00	.00	6000.00	549.65	3922.17	2077.83
422	OPERATING SUPPLIES	2500.00	.00	2500.00	120.29	2141.58	358.42
423	REPAIR & MAINT.	2500.00	.00	2500.00	38.84	39.65	2460.35
429	OTHER SUPPLIES	6000.00	.00	6000.00	733.85	5767.59	232.41
430	OTHER SERVICES AND CHARGES	.00	.00	.00	14.25	676.20	-676.20
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	265.60	4071.13	-571.13
432	COMMUNICATION	8500.00	.00	8500.00	784.92	4651.70	3848.30
433	PRINTING	1500.00	.00	1500.00	.00	19.71	1480.29
434	INSURANCE	5560.00	.00	5560.00	.00	2725.00	2835.00
435	UTILITY SERVICES	9375.00	.00	9375.00	843.44	7122.50	2252.50
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	503.50	1907.62	3092.38
437	RENTALS	7500.00	.00	7500.00	1319.00	5213.50	2286.50
438	PETTY CASH FUND	1000.00	.00	1000.00	.00	33.06	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	898.85	12284.65	-2984.65
443	BOOKS	73516.00	.00	73516.00	4188.34	52335.85	21180.15
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	64.91	1211.56	6788.44
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	508.40	9868.67	131.33
	-TOTAL-	423228.00	.00	423228.00	44502.82	268490.73	154737.27

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	152874.55
312.1 FINANCIAL INSTITUTION TAX	1000.50	2054.14
312.2 LICENSE EXCISE TAXES	.00	21322.23
312.3 COIT	7394.07	26641.39
334 STATE OPERATING GRANTS (RB)	.00	453.00
335 STATE DISTRIBUTION	1269.19	1269.19
341.1 FINES	200.35	3378.61
341.2 MATERIAL	.00	27.21
341.3 FAX MACHINE	40.40	200.70
341.4 EQUIPMENT RENTAL	.00	.00
341.5 VIDEO	3.00	819.00
341.6 LOST OR DAMAGED BOOKS	26.05	123.79
341.7 LAMINATION	9.75	61.75
341.8 LOST CARD FEE	6.00	23.20
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	191.20	1222.35
342.2 READER PRINTER COPIES	2.00	45.37
360 MISCELLANEOUS REVENUES	5.08	200.23
361 INTEREST ON INVESTMENT	.00	557.01
364.3 MEMORIALS	.00	.00
392 INTERFUND TRANSFERS	.00	68000.04
392.9 TRANSFER FROM OTHER FUNDS	.00	61603.64
396 REFUNDS	.00	606.45
-TOTAL-	10147.59	341498.85

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	1267.58
390 OTHER FINANCING SOURCES	100000.00	100000.00
392.1 TRANSFER FROM OPERATING FU	100000.00	100000.00
-TOTAL-	200000.00	201267.58

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

LIRF DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	801.97
364.9 OTHER	.00	42000.00
-TOTAL-	.00	42801.97

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	176.98	835.32
364.9 OTHER	.00	43983.20
392 INTERFUND TRANSFERS	.00	5500.00
392.2 TRANSFER FROM LIRF	.00	42000.00
-TOTAL-	176.98	92318.52

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 05-AUG-91

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
16 JUL 91	0644	FRONT DESK	341.1 OPERATING/FINES	112.20	FINES & FEES
16 JUL 91	0644	FRONT DESK	341.3 OPERATING/FAX MACHINE	21.20	FINES & FEES
16 JUL 91	0644	FRONT DESK	341.7 OPERATING/LAMINATION	9.75	FINES & FEES
16 JUL 91	0644	FRONT DESK	342.1 OPERATING/COPY MACHINE	121.60	FINES & FEES
16 JUL 91	0644	FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
16 JUL 91	0644	FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
16 JUL 91	0644	FRONT DESK	360 OPERATING/MISCELLANEOUS REVENUE	3.54	FINES & FEES
16 JUL 91	0645	TREASURER MADISON COUNTY	312.3 OPERATING/COIT	7394.07	COUNTY OPTION TAX
16-JUL-91	0646	UNION FEDERAL - FRANKTON	390 OPERATING FUND INVESTMENT)/OTH	100000.00	7-1-91, PURCHASE CD
16-JUL-91	0647	RAILROADMEN'S FEDERAL	361 OPERATING/INTEREST ON INVESTMEN	176.98	INTEREST EARNED
17-JUL-91	0648	UNION FEDERAL - FRANKTON-CD	392.1 OPERATING FUND INVESTMENT)/TRA	100000.00	CD PURCHASED
22-JUL-91	0649	AUDITOR OF STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1269.19	STATE DISTRIBUTION
22-JUL-91	0650	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	1000.50	FIN.INSTITUTION TAX
24-JUL-91	0651	CHILDREN'S DEPT.	341.1 OPERATING/FINES	36.75	FINES & FEES
24-JUL-91	0651	CHILDREN'S DEPT.	341.6 OPERATING/LOST OR DAMAGED BOOKS	21.35	FINES & FEES
24-JUL-91	0651	CHILDREN'S DEPT.	342.1 OPERATING/COPY MACHINE	.20	FINES & FEES
25-JUL-91	0652	CAROLYN LAMBERTSON	341.1 OPERATING/FINES	21.80	SUMMITVILLE LIB. FINES & FEE
25-JUL-91	0652	CAROLYN LAMBERTSON	341. OPERATING/FINES	8.75	SUMMITVILLE LIB. FINES & FEE
25-JUL-91	0652	CAROLYN LAMBERTSON	341.3 OPERATING/FAX MACHINE	4.20	SUMMITVILLE LIB. FINES & FEE
25-JUL-91	0652	CAROLYN LAMBERTSON	341.5 OPERATING/VIDEO	3.00	SUMMITVILLE LIB. FINES & FEE
25-JUL-91	0652	CAROLYN LAMBERTSON	341.6 OPERATING/LOST OR DAMAGED BOOKS	2.75	SUMMITVILLE LIB. FINES & FEE
25-JUL-91	0652	CAROLYN LAMBERTSON	342.1 OPERATING/COPY MACHINE	38.30	SUMMITVILLE LIB. FINES & FEE
29-JUL-91	0653	FRANKTON LIBRARY	341.1 OPERATING/FINES	20.85	FINES & FEES
29-JUL-91	0653	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	15.00	FINES & FEES
29-JUL-91	0653	FRANKTON LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	1.95	FINES & FEES
29-JUL-91	0653	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	31.10	FINES & FEES
29-JUL-91	0653	FRANKTON LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	1.54	FINES & FEES
29-JUL-91	0653	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
29-JUL-91	0654	RAILROADMEN'S FEDERAL	361 OPERATING/INTEREST ON INVESTMEN	-176.98	INTEREST EARNED -IN WRONG AC
29-JUL-91	0655	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	176.98	INTEREST EARNED

--TOTAL AMOUNT OF RECEIPTS--

210324.57

North Madison County Public Library System

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

September 9, 1991
5:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Feasibility Study report
4. Approval of the minutes of the previous meeting
5. Claims Register and Checks signatures
6. OLD BUSINESS
 - a. Other
7. NEW BUSINESS
 - a. Materials Selection Policy*
 - b. Board and employee bonds*
 - c. Other
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. High school yearbook advertising Good/bad idea
 - c. Public meetings for new construction Set up times and dates
 - d. August book sale
 - e. District 8 ILF meeting Richmond, October 18
 - f. Budget hearing Who wants to attend?
 - g. Director's calendar
 - h. Other
9. Other Business
10. Call for Adjournment

*Denotes items requiring vote

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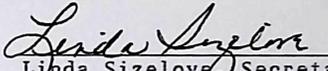
BUDGET HEARING MINUTES

September 4, 1991

The final hearing for the 1992 Operating Fund and Library Improvement Reserve Fund budgets was called to order at 5:30 p.m. at the Elwood Public Library with President Owen Dewsbury presiding. Other Board members present were Beverly Austin, Linda Sizelove and Lynn Ischay. Library Director Steve Martin was also in attendance.

The call for remonstrators went unanswered. Mrs. Austin made and Mrs. Ischay seconded a motion to accept the 1992 Operating Fund and Library Improvement Reserve Fund budgets as written. The motion passed unanimously.

The meeting was adjourned at 5:40 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

BOARD MEETING MINUTES September 9, 1991

The regular meeting for business of the North Madison County Public Library System Board of Trustees was opened September 9, 1991 at 5:30 P.M. by President Owen Dewsbury. Other Board members present were Lynn Ischay, Linda Sizelove and Carolyn Hall. Not present were Jerry Kaiser and Beverly Austin. Director Steve Martin, staff secretary Jan Helpling, Elwood Call-Leader reporter Fran Hoffman, one Elwood resident and four Summitville residents were also present.

FEASIBILITY STUDY

Mr. Joel Blum reported on progress to date with the study. For Elwood, he will prepare three options to be presented to the public in regard to new facilities. The Board members had felt that the public response would be more supportive if they were given three options. Having discussed the Leeson's facility previously with the main entrance off South Anderson Street, Mr. Blum previewed an additional concept showing an entrance off the southside parking lot. The drawing he presented utilized space outside the existing south wall of the Leeson's Building for an entryway and adult programming space. A bi-level, slab-on-grade addition would be built, allowing heavy bookstacks to be placed on the new slab. This concept would free up more main floor space within the Leeson's Building thus enabling all public services to remain on the main floor. Tech services, administrative services, a small conference room and an art gallery would be on the Mezzanine level. A secondary main floor entrance would be on the north side, off South A Street. There would be no entrance from Anderson Street. There would be a new elevator installed off the parking lot entrance so that patrons could go to other levels. When questioned, Mr. Blum did not feel that moving the existing elevator would be cost prohibitive since it would have to be overhauled because of its age and its non-compliance for handicapped patrons anyway.

The second option to be presented to the public in Elwood is to add to the present building. Mr. Blum suggested building to the south, across the alley toward Main Street. This option would require the purchase of several older buildings facing on Main street and demolishing them to build a new addition with a walkway over the alley. This option has not been investigated in depth pending public input.

The third option for the Elwood Library to be presented to the public will be to purchase a piece of land and construct a brand new 18,000 square foot building. A "bubble" drawing of a floor plan for a new building was presented. Again, pending public input this option has not been investigated to any great extent.

BOARD MEETING MINUTES September 9, 1991

PAGE 2

After discussion, it was decided that a public information meeting for Elwood will be on Tuesday, October 29, 1991 at 7:00 P.M. Mr. Blum said the options will be presented to the Elwood public with encouragement for input. He proposes a 15-20 minute presentation and then questions from the public, suggesting a two-hour cap on the meeting.

More refined drawings for the proposed libraries at Summitville and Frankton were presented. Mr. Blum has talked to the branch librarians, the Director and to Dave Cooper, our library consultant, and made some changes to the original plans. The Summitville meeting will be held October 15, 1991 with a Board meeting scheduled for 5:30 p.m. and the presentation meeting at 7:00 p.m. The Frankton meeting will be scheduled for October 22, 1991 at 7:00 p.m. Prior to the public meetings there will be displays in each community for several days.

Mr. Blum will be computing preliminary costs and will be ready to present in each of the towns.

After the public meetings, InterDesign complete the feasibility study and it will be available in booklet form with information on all the proposals and public input.

Summitville resident Jim Kirkwood asked if there were any other plans drawn for Summitville. Mr. Blum responded that he saw no reason to draw other plans before the public meeting; they could be changed after the meeting if necessary. Mr. Kirkwood asked about costs and Mr. Blum said he would explain several formulae pertaining to size and cost of a library and would present them at the public meeting in October. Mr. Kirkwood also wanted to encourage any of the Board members to visit the Pendleton Public Library which he feels is a very nice facility.

MINUTES

Carolyn Hall asked for a correction in the August 26, 1991 budget meeting. The minutes listed her as present but she was not. The minutes will be corrected. Minutes for the August 12, 1991 meeting, the meeting of August 19, 1991 and budget meetings of August 26, 1991 and September 4, 1991 were accepted.

CLAIMS REGISTER

The Claims Register was presented and passed for signature. Mrs. Ischay signed the checks.

OLD BUSINESS

There was no old business.

NEW BUSINESS

MATERIALS SELECTION POLICY Director Steve Martin presented a Materials Selection Policy to the Board. The policy lists the selection criteria that are used in purchasing library materials, who is responsible for selection, and provides for public input into the process. Several staff members have commented that it will aid in dealing with materials that some patrons may find controversial. It will also give the Library an established criteria for allowing books to be accepted, or rejected. After discussion, Linda Sizelove made and Carolyn Hall seconded a motion to accept the Materials Selection Policy; the motion unanimously passed.

PUBLIC OFFICIALS BONDS The Burnette-Dellinger Insurance Agency will handle the bonding of Library people involved with the funds. It was decided that Lynn Ischay and Carolyn Hall, because they have authority to sign checks, and Jan Helpling, because she is the bookkeeper, should be bonded. The cost is \$100.00 per person. The Director also reported that bonding could be obtained as blanket coverage for all employees if the Board wanted, for \$200.00. Linda Sizelove said that because this had never been done in the past, she did not believe it is necessary now. The other Board members concurred that such blanket coverage need not be obtained.

TAX ADVANCE REQUEST Director Steve Martin read a resolution asking for a Tax Advance to the Board. The advance will ask for \$40,000.00 on or before December 2, 1991. The advance is needed to meet cash flow obligations. L. Sizelove made the motion to request the tax advance. Lynn Ischay seconded the motion and it was passed.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORT Circulation for August was reported to be a 38.2% increase system-wide by S. Martin. He felt that videos have drawn in many more people but that 80-85% circulation is still books.

Financially, the library is doing well, with overall costs down this month as they should be toward the end of the budget year. He informed the Board that while they see minus figures in the appropriation reports, overall we are still operating well within the total budget appropriation.

HIGH SCHOOL YEARBOOK ADVERTISEMENTS The Director asked the Board if they would want to consider an advertisement in the Madison-Grant yearbook. He thought it would be a way for the Library to help the yearbooks in the area schools. The discussion by the Board members led to the collective opinion that yearbook advertising was not necessary.

FRIENDS OF THE LIBRARY The Friends of the Library report that their August book sale made \$283.36 and the left over books will be taken for re-cycling. Owen Dewsbury suggested that we may want to investigate the Methodist Church's "Operation Classroom" program. They send books to poor countries. S. Martin will speak to local minister David Heim regarding the books being donated.

ANNUAL DISTRICT 8 ILF MEETING In the past, the Library always closed for the annual District meeting to allow the Library employees to attend. This year the Library will remain open with a skeleton staff for the District meeting which is scheduled for October 18 in Richmond. Several of the programs being offered will be of interest to Board members and they are invited to attend.

BUDGET HEARINGS There will be a budget hearing with the State Board of Tax Commissioners sometime in early October at the County Auditor's Office wherein our budget for the coming year will be reviewed. S. Martin said there should be at least one Board member present. O. Dewsbury said he would attend and Director Martin will notify all Board members of the exact date in case any others wish to also attend.

DIRECTOR'S CALENDAR S. Martin will attend a desk-top publishing work shop on September 12, 1991. He also will attend a conference October 9 and 10, at the Brown County Lodge on personnel.

OTHER L. Sizelove asked if anyone knew anything about a WordPower Program being presented by Indianapolis Dairy Queen to encourage collecting children's books. S. Martin said he had received some information which he gave to children's librarian, Kathy Wittkamper and that it could possibly be the same program.

S. Martin explained the Airfoil Textron, Inc. display of jet-engine blades now housed in the Meeting Room. Airfoil Textron, Inc. donated several displays to the library to be held here because the plant is closing. Additional information will be added to explain the displays further.

OTHER BUSINESS

A short discussion was held with the residents who were present from the Elwood and Summitville areas.

There being no further business before the Board, the meeting was adjourned at 7:00 p.m.

Linda Sizelove

Linda Sizelove, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46039-1598

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

RESOLUTION

WHEREAS, the Board of Trustees of the North Madison County Public Library System has projected a deficiency of funds in the Operating Fund and,

WHEREAS, there will be a projected insufficiency of funds to pay the December, 1991 bills;

NOW THEREFORE BE IT RESOLVED BY the Board of Trustees of the North Madison County Public Library System that the Library requests TAX ADVANCE in the amount of \$40,000.00 (Forty thousand dollars) from the Auditor of Madison County, Indiana on or before December 2, 1991.

IN WITNESS WHEREOF, the Board has hereunto set its hands and seals this 9th day of September, 1991.

AYE

NAY

Crawley Hill
Dwain F. Deussen
Lynn Ischay
Linda Sizelove

ATTEST:

Linda Sizelove
Linda Sizelove, Secretary
Library Board

Mailed to Treasurer
9/12/91

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-50

FAX (317) 552-09

FINANCIAL REPORT BY FUND

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30-AUG-91

MONTHLY CIRCULATION REPORT AUGUST, 1991

	AUGUST 1991	AUGUST 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3304	2554	22.7%	27429
JUVENILE	1392	1436	-3.1%	13698
PERIODICAL	433	366	18.3%	3315
AUDIO	184	130	41.5%	1368
VIDEO	1486	312	376.3%	9864
TOTAL	6799	4798	41.7%	55674
FRANKTON				
ADULT	966	890	8.5%	7264
JUVENILE	599	601	-0.3%	4938
PERIODICAL	279	128	118.0%	1575
AUDIO	15	0	1500.0%	19
VIDEO	351	60	485.0%	1577
TOTAL	2210	1679	31.6%	15373
S'VILLE				
ADULT	747	683	9.4%	6172
JUVENILE	397	360	10.3%	4384
PERIODICAL	171	93	83.9%	1378
AUDIO	0	0		0
VIDEO	222	19	1068.4%	1175
TOTAL	1537	1155	33.1%	13109
SYSTEM				
ADULT	5017	4127	21.6%	40865
JUVENILE	2388	2397	-0.3%	23679
PERIODICAL	883	587	50.4%	6596
AUDIO	199	130	53.1%	1416
VIDEO	2059	391	426.6%	12157
TOTAL	10546	7632	38.2%	84156
PROJECTED ANNUAL CIRCULATION				126552

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	11664.71	108884.26	450383.11	90669.71	459160.44	29879.26
105	OPERATING FUND INVESTMENT)	100000.00	155000.00	356267.58	200000.00	429608.64	55000.00
110	LIRF	1733.43	249.77	43051.74	1983.20	91483.20	.00
115	LIRF - CHECKING ACCOUNT	38641.61	188.69	92507.21	745.00	57413.14	38085.30
120	GIFT	1623.81	.00	212.00	7.99	132.62	1615.82
121	SUMMITVILLE LIBRARY FUND	20.42	.00	.42	.00	.00	20.42
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	920.30	.00	.00	.00	-920.30	920.30
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	679.22	.00	.00	-441.59	132.98	1120.81
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	65.29	-65.29
-TOTAL ALL FUNDS-		155330.01	264322.72	942422.06	292964.31	1037076.01	126688.42

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-AUG-91

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATIO BALANCE
411.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.14	16649.89	8650.11
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	15403.46	129577.06	56707.94
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	477.13	3635.51	1864.49
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	1508.73	23797.32	9694.68
420	SUPPLIES	.00	.00	.00	.00	4.99	-4.99
421	OFFICE SUPPLIES	6000.00	.00	6000.00	618.36	4540.53	1459.47
422	OPERATING SUPPLIES	2500.00	.00	2500.00	90.87	2232.45	267.55
423	REPAIR & MAIN.	2500.00	.00	2500.00	8.87	48.52	2451.48
429	OTHER SUPPLIES	6000.00	.00	6000.00	1173.54	6941.13	-941.13
430	OTHER SERVICES AND CHARGES	.00	.00	.00	125.00	801.20	-801.20
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	801.25	4872.38	-1372.38
432	COMMUNICATION	8500.00	.00	8500.00	778.54	5430.24	3069.76
433	PRINTING	1500.00	.00	1500.00	.00	19.71	1480.29
434	INSURANCE	5560.00	.00	5560.00	.00	2725.00	2835.00
435	UTILITY SERVICES	9375.00	.00	9375.00	950.39	8072.89	1302.11
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	384.54	2292.16	2707.84
437	RENTALS	7500.00	.00	7500.00	1707.00	6920.50	579.50
438	PETTY CASH FUND	1000.00	.00	1000.00	.00	33.06	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	3828.40	16113.05	-6813.05
443	BOOKS	73516.00	.00	73516.00	4450.55	56786.40	16729.60
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	.00	1211.56	6788.44
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	1416.94	11265.61	-1285.61
	-TOTAL-	423228.00	.00	423228.00	35669.71	304160.44	119067.56

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-03354	PAYROLL	OPERATIN	973.07	PAYROLL	CHECKS 000315-001336
100-411.1-03398	PAYROLL	SALARY O	973.07	PAYROLL	CHECKS 001337-001357
		TOTAL= 1946.14			
100-411.2-03354	PAYROLL	OPERATIN	7661.75	PAYROLL	CHECKS 000315-001336
100-411.2-03398	PAYROLL	SALARY O	7741.71	PAYROLL	CHECKS 001337-001357
		TOTAL= 15403.46			
100-411.3-03354	PAYROLL	OPERATIN	226.88	PAYROLL	CHECKS 000315-001336
100-411.3-03398	PAYROLL	SALARY O	250.25	PAYROLL	CHECKS 001337-001357
		TOTAL= 477.13			
100-413-03356	STAR FINANCIAL BANK	EMPLOYEE	672.93	011367	FED.WITH, FICA - P.R. 8-12
100-413-03400	STAR FINANCIAL BANK	EMPLOYEE	685.92	011406	FEDERAL TAX - FICA /SALARI
100-413-03404	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	140.78	011410	EMPLOYEE HEALTH INS./DIR.
100-413-03404	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	011410	EMPLOYEE HEALTH INS./DIR.
		TOTAL= 1508.73			
100-421-03315	BUSINESS SYSTEMS & COMPUTE	OFFICE S	32.98	011329	INV# 0105
100-421-03366	QUILL CORPORATION	OFFICE S	34.20	011377	INV#1473877,1485562,156975
100-421-03366	QUILL CORPORATION	OFFICE S	18.42	011377	INV#1473877,1485562,156975
100-421-03366	QUILL CORPORATION	OFFICE S	42.08	011377	INV#1473877,1485562,156975
100-421-03370	RAMSAY BUSINESS PRODUCTS	OFFICE S	490.68	011381	OFFICE SUPPLIES - JULY '91
		TOTAL= 618.36			
100-422-03326	DJD SUPPLY COMPANY	OPERATIN	90.87	011339	INV.#054544 INV#055004
		TOTAL= 90.87			
100-423-03368	RADIO SHACK	REPAIR &	8.87	011379	INV#191008
		TOTAL= 8.87			
100-429-03324	DEMCO	OTHER SU	169.67	011337	INV#0112911, 0107777
100-429-03329	GAYLORD ERCS.	OTHER SU	154.09	011342	
100-429-03330	GENERAL MERCHANDISE STORE	OTHER SU	18.75	011343	SUPPLIES
100-429-03331	HOCK DRUGS INC.	OTHER SU	29.86	011344	SUPPLIES
100-429-03339	KHART	OTHER SU	58.99	011352	SUMMITVILLE, FRANKTON SUPP
100-429-03339	KHART	OTHER SU	16.50	011352	SUMMITVILLE, FRANKTON SUPP
100-429-03342	KIPP BROTHERS, INC.	OTHER SU	173.85	011355	CUST.NO.APLIBR-46036 INV#
100-429-03346	LIBRARY STORE INC., THE	OTHER SU	195.50	011359	INV#111244
100-429-03347	LANIER WORLDWIDE INC.	OTHER SU	22.86	011360	INV#020373427
100-429-03349	STEVEN MARTIN	OTHER SU	13.96	011362	LOCKSMITH CHG. - SUMMITVIL
100-429-03351	MCCORMACK PRINTING IMPRESS	OTHER SU	97.40	011364	INV#7732
100-429-03369	NAMEY'S FRANKTON PHARMACY	OTHER SU	12.70	011380	SUPPLIES - SUMMER READING C
100-429-03373	S & S ARTS AND CRAFTS	OTHER SU	55.96	011384	INV#791965
100-429-03381	UPSTART	OTHER SU	21.25	011392	CUST.NO.0307002
100-429-03384	UNITED ART & EDUCATION SUP	OTHER SU	93.61	011395	INV#100380
100-429-03389	BARBARA MCADAMS	OTHER SU	21.11	011400	PETTY CASH REIMBURSEMENT
100-429-03390	ADDED TOUCH, THE	OTHER SU	1.76	011401	SUPPLIES - SUMMER READING
100-429-03392	BAUERS	OTHER SU	15.82	011403	SUPPLIES - SUMMER READING
		TOTAL= 1173.54			
100-430-03341	KEYSTAR COM	OTHER SE	125.00	011354	CLEAN & ADJ. READER/PRINTE
		TOTAL= 125.00			
100-431-03307	AUDIO VISUAL COMMUNICATION	PROFESSI	156.00	011320	INV.#32443 & INV.#32448
100-431-03307	AUDIO VISUAL COMMUNICATION	PROFESSI	156.00	011320	INV.#32443 & INV.#32448

FUND ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUN	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-430-03308	AT & T	PROFESSR	32.00	011324	5175003672
100-430-03309	STEWART PAPER & SUPPLY	PROFESSR	361.25	011371	LEGAL SERVICES
100-430-03308	WEST HOSPITAL	PROFESSR	95.00	011404	CPR CLASS-8-19-91, 6 X 116
			TOTAL = 502.25		
100-430-03309	AT & T	COMMUNIC	15.30	011325	317 552-5001 455/317 536-2
100-430-03309	AT & T	COMMUNIC	9.33	011325	317 552-5001 455/317 536-2
100-430-03309	AT & T	COMMUNIC	23.09	011325	317 552-5001 455/317 536-2
100-430-03307	STATE NORTH INDIANA SPECIAL	COMMUNIC	61.33	011340	TELEPHONE BILL - 317-754-7
100-430-03304	INDIANA BELL	COMMUNIC	130.92	011349	ELWOOD & SUMMITVILLE TELE.
100-430-03304	INDIANA BELL	COMMUNIC	216.27	011349	ELWOOD & SUMMITVILLE TELE.
100-430-03304	LINDA KEMPER	COMMUNIC	7.84	011353	MILEAGE
100-430-03304	CAROLYN LAMBERTSON	COMMUNIC	36.00	011356	MILEAGE
100-430-03303	BARBARA MCADAMS	COMMUNIC	24.96	011363	MILEAGE
100-430-03303	POSTMASTER	COMMUNIC	19.00	011376	POSTCARDS
100-430-03307	WABASH VALLEY LIBRARY NETW	COMMUNIC	54.00	011398	FEES- D.SHEPARD,S.HEATON,G
100-430-03308	STEVEN MARTIN	COMMUNIC	174.72	011399	MILEAGE 5-14-91 THRU 7-31-
100-430-03304	BARBARA MCADAMS	COMMUNIC	9.78	011400	PETTY CASH REIMBURSEMENT
			TOTAL = 778.54		
100-435-03317	CITY WATER & SEWAGE DEPT.	UTILITY	22.26	011331	ELWOOD WATER
100-435-03304	INDIANA GAS COMPANY	UTILITY	15.49	011347	SUMMITVILLE LIBRARY GAS
100-435-03305	INDIANA MICHIGAN POWER COM	UTILITY	162.79	011348	ELWOOD & SUMMITVILLE LIBRA
100-435-03305	INDIANA MICHIGAN POWER COM	UTILITY	699.96	011348	ELWOOD & SUMMITVILLE LIBRA
100-435-03371	TOWN OF SUMMITVILLE	UTILITY	9.75	011382	JULY SERVICE - SUMMITVILLE
100-435-03376	INDIANA CITIES WATER CORPO	UTILITY	40.15	011387	WATER SERVICE
			TOTAL = 950.39		
100-436-03301	JAYNE E DAVIDSON	REPAIR &	50.00	011334	SUMMITVILLE MOWING -7-5,19
100-436-03331	HOOK DRUGS INC.	REPAIR &	117.56	011344	SUPPLIES
100-436-03349	STEVEN MARTIN	REPAIR &	10.00	011362	LOCKSMITH CHG. - SUMMITVIL
100-436-03353	MID-WEST SERVICES	REPAIR &	18.48	011366	INV.#073649
100-436-03361	M.O.MEANS REFRIGERATION	REPAIR &	178.50	011372	INV.#411
			TOTAL = 384.54		
100-437-03329	GAYLORD BROS.	RENTALS	1275.00	011342	
100-437-03397	FRANKTON HERITAGE DAYS	RENTALS	32.00	011405	BOOTH SPACE/FRANKTON HERIT
100-437-03405	GEORGE & MARY SPRAGUE	RENTALS	400.00	011411	SEPTEMBER RENT - FRANKTON
			TOTAL = 1707.00		
100-442-03308	AUDIO VISUAL COMMUNICATION	FURNITUR	3785.00	011321	INV.#32441
100-442-03313	BECKLEY OFFICE EQUIPMENT	FURNITUR	678.95	011327	INV.#03258, C3295
100-442-03323	DECKER'S INC	FURNITUR	43.40	011336	INV# 061822
100-442-03395	BECKLEY OFFICE EQUIPMENT	FURNITUR	-678.95	0011327	VOID CHECK - DUPLICATE PAY
			TOTAL = 3828.40		
100-443-03312	BETTER HOMES & GARDENS BOO	BOOKS	47.56	011326	B43421759
100-443-03314	THOMAS BOURGAY & COMPANY	BOOKS	82.70	011328	INV.#025445
100-443-03316	BAKER & TAYLOR BOOKS	BOOKS	1089.70	011330	ELWOOD, SUMMITVILLE, FRANK
100-443-03316	BAKER & TAYLOR BOOKS	BOOKS	-104.85	011330	ELWOOD, SUMMITVILLE, FRANK
100-443-03316	BAKER & TAYLOR BOOKS	BOOKS	305.62	011330	ELWOOD, SUMMITVILLE, FRANK
100-443-03316	BAKER & TAYLOR BOOKS	BOOKS	7.72	011330	ELWOOD, SUMMITVILLE, FRANK
100-443-03318	COUNTRY STORE	BOOKS	15.48	011332	CHRISTMAS COUNTRY-STYLE BO

FUND ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUN	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443-03319	COUNTRY STORE	BOOKS	15.48	011332	CHRISTMAS COUNTRY-STYLE BO
100-443-03322	DAVIDSON TITLES, INC.	BOOKS	9.48	011335	INV.#03390
100-443-03325	DOVER PUBLICATIONS, INC.	BOOKS	24.95	011336	INV.#03900
100-443-03329	SALE RESEARCH INC	BOOKS	299.00	011340	INV#0 - DIST.#10
100-443-03332	HOTHO & COMPANY	BOOKS	255.15	011346	SUMMITVILLE - ELWOOD BOOKS
100-443-03338	INGRAM DISTRIBUTION GROUP	BOOKS	147.87	011350	ELWOOD SUMMITVILLE, FRANK
100-443-03338	INGRAM DISTRIBUTION GROUP	BOOKS	10.08	011350	ELWOOD SUMMITVILLE, FRANK
100-443-03338	INGRAM DISTRIBUTION GROUP	BOOKS	95.00	011350	ELWOOD SUMMITVILLE, FRANK
100-443-03344	LIBRARY DISTRIBUTORS OF AME	BOOKS	17.48	011357	IN#1494
100-443-03345	LEISURE ARTS	BOOKS	17.90	011358	ACCOUNT #05070
100-443-03348	LITERARY GUILD, THE	BOOKS	62.00	011361	IS NOT INDEX
100-443-03359	MACMILLAN PUBLISHING COMPA	BOOKS	695.00	011370	INV.#40007, CHALESTON
100-443-03359	MACMILLAN PUBLISHING COMPA	BOOKS	-10.00	011370	INV.#40007, CHALESTON
100-443-03362	NATIONAL LITERARY DISTRIBU	BOOKS	152.84	011378	INV#4765
100-443-03363	OXMOOR HOUSE	BOOKS	10.14	011374	NOT RECALD 0641-1504 890001
100-443-03363	OXMOOR HOUSE	BOOKS	23.00	011374	NOT RECALD 0641-1504 890001
100-443-03364	OXFORD UNIVERSITY PRESS	BOOKS	19.53	011375	INV#197570
100-443-03367	PAS-TIME BOOKS (BETTY HUF	BOOKS	6.00	011378	INV#04-10-91-00
100-443-03372	SCHWARTZ-HILL BOOK COMPANY	BOOKS	19.98	011383	INV#408-4178
100-443-03372	SCHWARTZ-HILL BOOK COMPANY	BOOKS	70.47	011383	INV#408-4178
100-443-03374	SCHWARTZ-HILL BOOK COMPANY	BOOKS	286.20	011385	INV#0355
100-443-03375	SILVER BURDETT PRESS INC	BOOKS	34.67	011386	INV#690451
100-443-03377	TIME LIFE	BOOKS	18.64	011388	HISTORIC HOUSES
100-443-03378	THORNDIKE PRESS	BOOKS	59.85	011389	INV#2484272
100-443-03379	THORNDIKE PRESS	BOOKS	276.09	011390	INV#2487830, 0362128
100-443-03379	THORNDIKE PRESS	BOOKS	59.85	011390	INV#2487830, 0362128
100-443-03383	VOCATIONAL BIOGRAPHIES	BOOKS	169.95	011394	INV#27466
100-443-03385	WEEKLY READER BOOKS	BOOKS	31.44	011396	INV#004NF7Y4A
100-443-03386	WEST PUBLISHING COMPANY	BOOKS	124.95	011397	INV#59051635
100-443-03391	SESAME STREET BOOKS	BOOKS	11.90	011402	ACCT#K21 3430-0611
			TOTAL = 4450.55		
100-445-03313	BECKLEY OFFICE EQUIPMENT	NONPRINT	169.85	011327	INV.#00255, 03295
100-445-03332	HOTHO & COMPANY	NONPRINT	68.90	011345	SUMMITVILLE - ELWOOD BOOKS
100-445-03333	INDIANA STATE LIBRARY	NONPRINT	12.00	011346	VIDEO DUPLICATION
100-445-03337	INCOLSA	NONPRINT	590.00	011350	INV.#0012874
100-445-03338	INGRAM DISTRIBUTION GROUP	NONPRINT	66.73	011351	ELWOOD, SUMMITVILLE, FRANK
100-445-03338	INGRAM DISTRIBUTION GROUP	NONPRINT	275.13	011351	ELWOOD, SUMMITVILLE, FRANK
100-445-03352	MIDWEST EXCHANGE	NONPRINT	82.30	011365	FRANKTON-ELWOOD VIDEO
100-445-03352	MIDWEST EXCHANGE	NONPRINT	165.75	011365	FRANKTON-ELWOOD VIDEO
100-445-03382	VIDEO STORE SERVICES	NONPRINT	140.13	011393	INV#166506
100-445-03389	BARBARA MCADAMS	NONPRINT	5.00	011400	PETTY CASH REIMBURSEMENT
100-445-03395	BECKLEY OFFICE EQUIPMENT	NONPRINT	-109.85	0011327	VOID CHECK - DUPLICATE PAY
			TOTAL = 1416.94		
100-462-03380	UNION FED.SAVINGS BANK OF	PURCHASE	55000.00	011391	PURCHASE CD
			TOTAL = 55000.00		
105-451.1-03306	UNION FED.SAVINGS BANK OF	TRANSFER	100000.00		TRANSFER CD MATURED
			TOTAL = 100000.00		

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	WARRANT NUMBER	EXPLANATION
105-462-03394	UNION FED.SAVINGS BANK OF	PURCHASE	100000.00	TRANSFER	CD MATURED - TRANS.TO OPER
		TOTAL= 100000.00			
110--03393	LIRF		1983.20	XXXX	CORRECTION PER AUDITOR/8-1
		TOTAL= 1983.20			
115-431-03311	ALT & WITZIG ENGINEERING,	PROFESSI	430.00	117	INV.#T1367-0691
115-431-03320	DAVID L. COOPER	PROFESSI	315.00	118	CONSULTING FEE
		TOTAL= 745.00			
120-443-03316	BAKER & TAYLOR BOOKS	BOOKS	7.99	011330	ELWOOD, SUMMITVILLE, FRANK
		TOTAL= 7.99			
200.01-411-03355	PAYROLL DEDUCTIONS	FEDERAL	-1137.30	PAYROLL	CHECKS 000315-001336
200.01-411-03356	STAR FINANCIAL BANK	SALARIES	1137.30	011367	FED.WITH, FICA - P.R. 8-12
200.01-411-03399	PAYROLL DEDUCTIONS	FEDERAL	-1136.83	PAYROLL	CHECKS 001337-001357
200.01-411-03400	STAR FINANCIAL BANK	SALARIES	1136.83	011406	FEDERAL TAX - FICA /SALARI
		TOTAL= .00			
200.02-411-03355	PAYROLL DEDUCTIONS	FICA/SAL	-677.93	PAYROLL	CHECKS 000315-001336
200.02-411-03356	STAR FINANCIAL BANK	SALARIES	677.93	011367	FED.WITH, FICA - P.R. 8-12
200.02-411-03399	PAYROLL DEDUCTIONS	FICA/SAL	-685.82	PAYROLL	CHECKS 001337-001357
200.02-411-03400	STAR FINANCIAL BANK	SALARIES	685.82	011406	FEDERAL TAX - FICA /SALARI
		TOTAL= .00			
200.03-411-03355	PAYROLL DEDUCTIONS	STATE TA	-292.14	PAYROLL	CHECKS 000315-001336
200.03-411-03399	PAYROLL DEDUCTIONS	STATE TA	-295.67	PAYROLL	CHECKS 001337-001357
200.03-411-03401	INDIANA DEPARTMENT OF REVE	SALARIES	295.67	011407	PAYROLL DEDUCT/STATE & COU
200.03-411-03401	INDIANA DEPARTMENT OF REVE	SALARIES	292.14	011407	PAYROLL DEDUCT/STATE & COU
		TOTAL= .00			
200.04-411-03355	PAYROLL DEDUCTIONS	COUNTY T	-53.89	PAYROLL	CHECKS 000315-001336
200.04-411-03399	PAYROLL DEDUCTIONS	COUNTY T	-54.19	PAYROLL	CHECKS 001337-001357
200.04-411-03401	INDIANA DEPARTMENT OF REVE	SALARIES	54.19	011407	PAYROLL DEDUCT/STATE & COU
200.04-411-03401	INDIANA DEPARTMENT OF REVE	SALARIES	53.89	011407	PAYROLL DEDUCT/STATE & COU
		TOTAL= .00			
200.05-411-03355	PAYROLL DEDUCTIONS	PERF/SAL	-217.37	PAYROLL	CHECKS 000315-001336
200.05-411-03399	PAYROLL DEDUCTIONS	PERF/SAL	-224.22	PAYROLL	CHECKS 001337-001357
		TOTAL= -441.59			
200.06-411-03355	PAYROLL DEDUCTIONS	CREDIT U	-321.00	PAYROLL	CHECKS 000315-001336
200.06-411-03399	PAYROLL DEDUCTIONS	CREDIT U	-321.00	PAYROLL	CHECKS 001337-001357
200.06-413-03357	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011368	CREDIT UN.DEDUCT. P/R 8-12
200.06-413-03357	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011368	CREDIT UN.DEDUCT. P/R 8-12
200.06-413-03357	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011368	CREDIT UN.DEDUCT. P/R 8-12
200.06-413-03357	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	011368	CREDIT UN.DEDUCT. P/R 8-12
200.06-413-03357	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	011368	CREDIT UN.DEDUCT. P/R 8-12
200.06-413-03402	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011408	
200.06-413-03402	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011408	
200.06-413-03402	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011408	
200.06-413-03402	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	011408	
200.06-413-03402	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	011408	
		TOTAL= .00			
200.07-411-03355	PAYROLL DEDUCTIONS	ANNUITY	-120.00	PAYROLL	CHECKS 000315-001336
200.07-411-03399	PAYROLL DEDUCTIONS	ANNUITY	-120.00	PAYROLL	CHECKS 001337-001357

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	WARRANT NUMBER	EXPLANATION
200.07-413-03358	INDIANA DEFERRED ANNUITY P	EMPLOYEE	50.00	011369	P/R DEDUCTIONS 8-12-91
200.07-413-03358	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011369	P/R DEDUCTIONS 8-12-91
200.07-413-03358	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011369	P/R DEDUCTIONS 8-12-91
200.07-413-03358	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011369	P/R DEDUCTIONS 8-12-91
200.07-413-03358	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011369	P/R DEDUCTIONS 8-12-91
200.07-413-03403	INDIANA DEFERRED ANNUITY P	EMPLOYEE	50.00	011409	PAYROLL DEDUCTIONS - WK PD
200.07-413-03403	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011409	PAYROLL DEDUCTIONS - WK PD
200.07-413-03403	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011409	PAYROLL DEDUCTIONS - WK PD
200.07-413-03403	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011409	PAYROLL DEDUCTIONS - WK PD
200.07-413-03403	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011409	PAYROLL DEDUCTIONS - WK PD
		TOTAL= .00			
200.08-411-03355	PAYROLL DEDUCTIONS	INSURANC	-60.34	PAYROLL	CHECKS 000315-001336
200.08-411-03399	PAYROLL DEDUCTIONS	INSURANC	-60.34	PAYROLL	CHECKS 001337-001357
200.08-413-03404	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.68	011410	EMPLOYEE HEALTH INS./DIR.
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	292964.31		

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
07-AUG-91	0660	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	7394.07	CO-OP TAX
23-AUG-91	0666	ELWOOD LIBRARY	341 OPERATING/FINES, FEES & BOOK SA	2.00	FINES & FEES - FRONT DESK
07-AUG-91	0658	ELWOOD LIBRARY	341.1 OPERATING/FINES	134.45	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	341.1 OPERATING/FINES	63.40	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	341.1 OPERATING/FINES	42.40	FINES & FEES - FRONT DESK
26-AUG-91	0668	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	40.50	FINES & FEES
26-AUG-91	0669	FRANKTON LIBRARY	341.1 OPERATING/FINES	22.40	FINES & FEES
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	45.30	FINES & FEES
30-AUG-91	0672	CHILDREN'S DEPT. - ELWOOD	341.1 OPERATING/FINES	56.20	FINES & FEES
07-AUG-91	0658	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	7.60	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	341.3 OPERATING/FAX MACHINE	4.80	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	5.80	FINES & FEES - FRONT DESK
26-AUG-91	0668	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	3.60	FINES & FEES
26-AUG-91	0669	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	10.80	FINES & FEES
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.80	FINES & FEES
26-AUG-91	0668	SUMMITVILLE LIBRARY	341.5 OPERATING/VIDEO	6.00	FINES & FEES
14-AUG-91	0660	FRONT DESK - ELWOOD	341.6 OPERATING/LOST OR DAMAGED BOOKS	21.11	FINES & FEES
07-AUG-91	0658	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	4.50	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	341.7 OPERATING/LAMINATION	17.50	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	3.50	FINES & FEES - FRONT DESK
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - FRONT DESK
07-AUG-91	0658	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	170.40	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	342.1 OPERATING/COPY MACHINE	36.50	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	87.40	FINES & FEES - FRONT DESK
26-AUG-91	0668	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	54.20	FINES & FEES
26-AUG-91	0669	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	26.60	FINES & FEES
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	41.00	FINES & FEES
07-AUG-91	0658	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	1.20	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	342.2 OPERATING/READER PRINTER COPIES	19.80	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES - FRONT DESK
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES
07-AUG-91	0657	ELWOOD LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	11.50	POSTAGE
07-AUG-91	0658	ELWOOD LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	6.47	FRONT DESK FINES & FEES
14-AUG-91	0663	FRONT DESK - ELWOOD	360 OPERATING/MISCELLANEOUS REVENUE	3.68	FINES & FEES
23-AUG-91	0667	ELWOOD LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	6.00	POSTAGE
26-AUG-91	0668	SUMMITVILLE LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	1.00	FINES & FEES
23-AUG-91	0666	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	6.16	FINES & FEES - FRONT DESK
26-AUG-91	0668	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
29-AUG-91	0670	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.14	FINES & FEES
09-AUG-91	0661	UNION FEDERAL OF FRANKTON	361 OPERATING/INTEREST ON INVESTMEN	484.93	CD INTEREST
09-AUG-91	0662	UNION FEDERAL OF FRANKTON	392.2 OPERATING/TRANSFER FROM LIRF	100000.00	CD MATURED
07-AUG-91	0659	INDIANAPOLIS NEWSPAPERS	396 OPERATING/REFUNDS	30.00	REFUND - OVERPAYMENT
14-AUG-91	0665	UNION FEDERAL - FRANKTON	392.1 OPERATING FUND INVESTMENT)/TRA	55000.00	CD INVESTMENT
30-AUG-91	0671	UNION FEDERAL - FRANKTON	392.2 OPERATING FUND INVESTMENT)/TRA	100000.00	CORR.DUP.POST-DISB.VO.#3306
15-AUG-91	0664	RAILROADMEN'S	361 LIRF/INTEREST ON INVESTMENT	249.77	INTEREST NOT POSTED
07-AUG-91	0656	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	198.69	INTEREST - 7-31-91

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RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
		--TOTAL AMOUNT OF RECEIPTS--	264322.72	

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
0011327	03395	BECKLEY OFFICE EQUIPMENT	788.80	09-AUG-91	VOID CHECK - DUPLICATE PAYME
011320	03397	AUDIO VISUAL COMMUNICATIONS	312.00	12-AUG-91	INV.#32443 & INV. #32448
011321	03398	AUDIO VISUAL COMMUNICATIONS	3785.00	12-AUG-91	INV.#32441
011324	03399	AT & T	32.00	12-AUG-91	5175803672
011325	03310	AT & T	47.72	12-AUG-91	317 552-5001 455/317 536-233
011326	03312	BETTER HOMES & GARDENS BOOKS	47.56	12-AUG-91	B43421759
011327	03313	BECKLEY OFFICE EQUIPMENT	788.80	12-AUG-91	INV.#C3258, C3295
011328	03314	THOMAS BOURSLEY & COMPANY	82.70	12-AUG-91	INV.#025445
011329	03315	BUSINESS SYSTEMS & COMPUTERS	32.98	12-AUG-91	INV# 3105
011330	03316	BAKER & TAYLOR BOOKS	1306.18	12-AUG-91	ELWOOD, SUMMITVILLE, FRANKTO
011331	03317	CITY WATER & SEWAGE DEPT.	22.26	12-AUG-91	ELWOOD WATER
011332	03318	COUNTRY STORE	15.48	12-AUG-91	CHRISTMAS COUNTRY-STYLE BOOK
011333	03319	COUNTRY STORE	12.48	12-AUG-91	#6662, TASTE OF COUNTRY CRBK
011334	03321	WAYNE E DAVIDSON	60.00	12-AUG-91	SUMMITVILLE MOWING -7-5,19,2
011335	03322	DAVIDSON TITLES, INC.	9.48	12-AUG-91	INV.#0138931
011336	03323	DECKER'S INC	43.40	12-AUG-91	INV# 061822
011337	03324	DEMCO	169.67	12-AUG-91	INV#D112911, 0107777
011338	03325	DOVER PUBLICATIONS, INC.	34.89	12-AUG-91	INV.#8509531
011339	03326	DVO SUPPLY COMPANY	90.87	12-AUG-91	INV.#054544 INV#056004
011340	03327	STE NORTH INDIANA OPERATIONS	61.33	12-AUG-91	TELEPHONE BILL - 317-754-711
011341	03328	GALE RESEARCH INC	293.12	12-AUG-91	147182 - CUST. NO.
011342	03329	GAYLORD BROS.	1429.09	12-AUG-91	
011343	03330	GENERAL MERCHANDISE STORE	18.75	12-AUG-91	SUPPLIES
011344	03331	HOOK DRUGS INC.	147.42	12-AUG-91	SUPPLIES
011345	03332	HOTHO & COMPANY	424.05	12-AUG-91	SUMMITVILLE - ELWOOD BOOKS &
011346	03333	INDIANA STATE LIBRARY	12.00	12-AUG-91	VIDEO DUPLICATION
011347	03334	INDIANA GAS COMPANY	15.49	12-AUG-91	SUMMITVILLE LIBRARY GAS
011349	03335	INDIANA MICHIGAN POWER COMPA	862.74	12-AUG-91	ELWOOD & SUMMITVILLE LIBRARY
011349	03336	INDIANA BELL	347.19	12-AUG-91	ELWOOD & SUMMITVILLE TELE. C
011350	03337	INCOLSA	580.00	12-AUG-91	INV.#00012874
011351	03338	INGRAM DISTRIBUTION GROUP IN	605.93	12-AUG-91	ELWOOD, SUMMITVILLE, FRANKTON
011352	03339	KHART	75.49	12-AUG-91	SUMMITVILLE, FRANKTON SUPPLI
011353	03340	LINDA KEMPER	3.84	12-AUG-91	MILEAGE
011354	03341	KEYSTAR COM	125.00	12-AUG-91	CLEAN & ADJ. READER/PRIINTER
011355	03342	KIPP BROTHERS, INC.	173.85	12-AUG-91	CUST. NO. NPLIBR-46036 INV#35
011356	03343	CAROLYN LAMBERTSON	36.00	12-AUG-91	MILEAGE
011357	03344	LIBRARY DISTRIBUTORS OF AMERI	17.48	12-AUG-91	INV#14994
011358	03345	LEISURE ARTS	17.90	12-AUG-91	ACCOUNT #036770
011359	03346	LIBRARY STORE INC., THE	195.50	12-AUG-91	INV#11244
011360	03347	LANIER WORLDWIDE INC.	22.86	12-AUG-91	INV#020373427
011361	03348	LITERARY GUILD, THE	62.30	12-AUG-91	55 317 262651
011362	03349	STEVEN MARTIN	23.96	12-AUG-91	LOCKSMITH CHG. - SUMMITVILLE
011363	03350	BARBARA MCADAMS	24.96	12-AUG-91	MILEAGE
011364	03351	MCCORMACK PRINTING IMPRESSIO	97.40	12-AUG-91	INV#7732
011365	03352	MIDWEST EXCHANGE	268.05	12-AUG-91	FRANKTON-ELWOOD VIDEO
011366	03353	MID-WEST SERVICES	18.48	12-AUG-91	INV.#C73649
011367	03356	STAR FINANCIAL BANK	2493.16	12-AUG-91	FED. WITH, FICA - P.R. 8-12-9
011368	03357	MADISON COUNTY SCHOOL EMPLOY	321.00	12-AUG-91	CREDIT UN.DEDUCT. P/R 8-12-9

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011369	03359	INDIANA DEFERRED ANNUITY PLA	120.00	12-AUG-91	P/R DEDUCTIONS 8-12-91
011370	03359	MACHILLAN PUBLISHING COMPANY	585.00	12-AUG-91	INV.#L430927, CDR#L71743
011371	03360	BINGHAM, FARRER & WILSON	361.25	12-AUG-91	LEGAL SERVICES
011372	03361	M.O.MEANS REFRIGERATION	178.50	12-AUG-91	INV.#411
011373	03362	NATIONAL LITERARY DISTRIBUTO	132.64	12-AUG-91	INV#33765
011374	03363	OXHOOR HOUSE	35.34	12-AUG-91	ACCT#SLIO 0661-1524,89300190
011375	03364	OXFORD UNIVERSITY PRESS	18.53	12-AUG-91	INV#1872551
011376	03365	POSTMASTER	19.00	12-AUG-91	POSTCARDS
011377	03366	QUILL CORPORATION	94.70	12-AUG-91	INV#1473877,1485562,1569755
011378	03367	PAS-TIME BOOKS (BETTY HUFF)	6.25	12-AUG-91	INV#06-20-91-02
011379	03368	RADIO SHACK	8.87	12-AUG-91	INV#191009
011380	03369	RAHEY'S FRANKTON PHARMACY	12.70	12-AUG-91	SUPPLIES -SUMMER READING CLU
011381	03370	RAHSAY BUSINESS PRODUCTS	490.68	12-AUG-91	OFFICE SUPPLIES - JULY'91
011382	03371	TOWN OF SUMMITVILLE	9.75	12-AUG-91	JULY SERVICE - SUMMITVILLE 5
011383	03372	SCHWARTZ-HILL BOOK COMPANY	89.45	12-AUG-91	INV#4208,4178
011384	03373	S & S ARTS AND CRAFTS	55.86	12-AUG-91	INV#791985
011385	03374	SCHWARTZ-HILL BOOK COMPANY	286.20	12-AUG-91	INV#3595
011386	03375	SILVER BURDETT PRESS INC	34.67	12-AUG-91	INV#6926451
011387	03376	INDIANA CITIES WATER CORPORA	40.15	12-AUG-91	WATER SERVICE
011388	03377	TIME LIFE	18.64	12-AUG-91	HISTORIC HOUSES
011389	03378	THORNDIKE PRESS	59.85	12-AUG-91	INV#J484272
011390	03379	THORNDIKE PRESS	335.94	12-AUG-91	INV#J487833,3562123
011391	03380	UNION FED.SAVINGS BANK OF FR	55000.00	12-AUG-91	PURCHASE CD
011392	03381	UPSTART	21.25	12-AUG-91	CUST.NO.0307002
011393	03382	VIDEO STORE SERVICES	140.13	12-AUG-91	INV#166306
011394	03383	VOCATIONAL BIOGRAPHIES	169.95	12-AUG-91	INV#29466
011395	03384	UNITED ART & EDUCATION SUPPL	93.61	12-AUG-91	INV#100380
011396	03385	WEEKLY READER BOOKS	31.44	12-AUG-91	INV#CC4XFJY4A
011397	03386	WEST PUBLISHING COMPANY	124.95	12-AUG-91	INV#59051635
011398	03387	WABASH VALLEY LIBRARY NETWOR	54.00	12-AUG-91	FEES- D.SHEPARD,S.HEATON,S.S
011399	03388	STEVEN MARTIN	174.72	12-AUG-91	MILEAGE 5-14-91 THRU 7-31-91
011400	03389	BARBARA MCADAMS	35.89	12-AUG-91	PETTY CASH REIMBURSEMENT
011401	03390	ADDED TOUCH, THE	1.76	12-AUG-91	SUPPLIES - SUMMER READING CL
011402	03391	SESAME STREET BOOKS	11.90	12-AUG-91	ACCT#K21 3430-0611
011403	03392	BAUERS	15.82	12-AUG-91	SUPPLIES - SUMMER READING CL
011404	03396	MERCY HOSPITAL	96.00	22-AUG-91	CFR CLASS-8-19-91, 6 X \$16.0
011405	03397	FRANKTON HERITAGE DAYS	32.00	22-AUG-91	BOOTH SPACE/FRANKTON HERITAG
011406	02400	STAR FINANCIAL BANK	2508.47	22-AUG-91	FEDERAL TAX - FICA /SALARIES
011407	03401	INDIANA DEPARTMENT OF REVENUE	695.89	26-AUG-91	PAYROLL DEDUCT/STATE & COUNT
011408	03402	MADISON COUNTY SCHOOL EMPLOY	321.00	26-AUG-91	
011409	03403	INDIANA DEFERRED ANNUITY PLA	120.00	26-AUG-91	PAYROLL DEDUCTIONS - WK PD.8
011410	03404	CITY OF ELWOOD NON-REVERTING	265.66	26-AUG-91	EMPLOYEE HEALTH INS./DIR. L1
011411	03405	GEORGE & MARY SPRAGUE	400.00	26-AUG-91	SEPTEMBER RENT - FRANKTON LI
117	03311	ALT & WITZIG ENGINEERING, IN	430.00	12-AUG-91	INV.#11367-0691
118	03320	DAVID L. COOPER	315.00	12-AUG-91	CONSULTING FEE
PAYROLL	03354	PAYROLL	8861.70	12-AUG-91	CHECKS 000315-001336
PAYROLL	03355	PAYROLL DEDUCTIONS	-2879.97	12-AUG-91	CHECKS 000315-001336
PAYROLL	03398	PAYROLL	8965.03	26-AUG-91	CHECKS 001337-001357

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

PAGE 3

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	03399	PAYROLL DEDUCTIONS	-2898.07	26-AUG-91	CHECKS 001337-001357
TRANSFER	03306	UNION FED.SAVINGS BANK OF FR	100000.00	09-AUG-91	CD MATURED
TRANSFER	03394	UNION FED.SAVINGS BANK OF FR	100000.00	09-AUG-91	CD MATURED - TRANS.TO OPERAT
XXXX	03393	LIRF	1983.20	12-AUG-91	CORRECTION PER AUDITOR/8-15-

--TOTAL AMOUNT OF CLAIMS-- 292964.31

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-AUG-91

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	16649.89	.00	.00	8650.11	0.00	8650.11
411.2	SALARY OF ASSISTANTS	129577.06	.00	.00	56707.94	0.00	56707.94
411.3	SALARY OF JANITOR	3635.51	.00	.00	1864.49	0.00	1864.49
413	EMPLOYEE BENEFITS	23797.32	.00	.00	9694.68	0.00	9694.68
420	SUPPLIES	4.99	.00	.00	-4.99		
421	OFFICE SUPPLIES	4194.82	272.40	73.31	1459.47	0.00	1459.47
422	OPERATING SUPPLIES	2103.69	31.20	97.56	267.55	0.00	267.55
423	REPAIR & MAIN.	48.52	.00	.00	2451.48	0.00	2451.48
429	OTHER SUPPLIES	4457.51	1374.42	1109.20	-941.13	0.00	-941.13
430	OTHER SERVICES AND CHARGES	801.20	.00	.00	-801.20		-801.20
431	PROFESSIONAL SERVICES	4785.88	15.00	71.50	-1372.38	0.00	-1372.38
432	COMMUNICATION	3782.56	675.49	972.19	3069.76	0.00	3069.76
433	PRINTING	19.71	.00	.00	1480.29	0.00	1480.29
434	INSURANCE	2725.00	.00	.00	2835.00	0.00	2835.00
435	UTILITY SERVICES	5518.96	59.61	2494.32	1302.11	0.00	1302.11
436	REPAIR & MAINTENANCE	1862.16	65.00	365.00	2707.84	0.00	2707.84
437	RENTALS	3882.00	2288.50	750.00	579.50	0.00	579.50
438	PETTY CASH FUND	.00	33.06	.00	966.94	0.00	966.94
438.1	VIDEO CIRCUIT MEMBERSHIP	16.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/OCLC CATALOGGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	14966.57	817.36	329.12	-6813.05	0.00	-6813.05
443	BOOKS	37490.24	11774.50	7521.66	16729.60	0.00	16729.60
444	PERIODICALS & NEWSPAPER	1040.39	108.19	62.98	6788.44	0.00	6788.44
445	NONPRINTED MATERIALS/AUDIO-V	8287.24	2309.66	688.41	-1285.61	0.00	-1285.61
462	PURCHASE OF INVESTMENTS	155000.00	.00	.00	-155000.00		-155000.00
***	TOTALS ***	424775.50	19824.69	14560.25	-35932.44	0.00	-35932.44

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	152874.55
312.1 FINANCIAL INSTITUTION TAX	.00	2054.14
312.2 LICENSE EXCISE TAXES	.00	21322.23
312.3 COIT	7394.07	34035.46
334 STATE OPERATING GRANTS (RB)	.00	453.00
335 STATE DISTRIBUTION	.00	1269.19
341.1 FINES	406.65	3785.26
341.2 MATERIAL	.00	27.21
341.3 FAX MACHINE	36.40	237.10
341.4 EQUIPMENT RENTAL	.00	.00
341.5 VIDEO	6.00	825.00
341.6 LOST OR DAMAGED BOOKS	21.11	144.90
341.7 LAMINATION	28.50	90.25
341.8 LOST CARD FEE	1.00	24.20
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	416.20	1638.55
342.2 READER PRINTER COPIES	22.80	68.17
360 MISCELLANEOUS REVENUES	28.65	228.88
360.1 INTER-LIBRARY LOAN	7.95	7.95
361 INTEREST ON INVESTMENT	484.93	1041.94
364.3 MEMORIALS	.00	.00
392 INTERFUND TRANSFERS	.00	68000.04
392.2 TRANSFER FROM LIRF	100000.00	100000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	61608.64
396 REFUNDS	30.00	636.45
-TOTAL-	108884.26	450383.11

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	1267.58
390 OTHER FINANCING SOURCES	.00	100000.00
392.1 TRANSFER FROM OPERATING FU	55000.00	135000.00
392.2 TRANSFER FROM LIRF	100000.00	100000.00
-TOTAL-	155000.00	356267.58

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

LIRF DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	249.77	1051.74
364.9 OTHER	.00	42000.00
-TOTAL-	249.77	43051.74

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-AUG-91

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	188.69	1024.01
364.9 OTHER	.00	43983.20
392 INTERFUND TRANSFERS	.00	5500.00
392.2 TRANSFER FROM LIRF	.00	42000.00
-TOTAL-	188.69	92507.21

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

DATE {30-AUG-91}

A1 {STAR FINANCIAL BANK CHECKING }	B1 {	33582.70}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	20.42}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	55000.00}
A5 {RAILROADMANS' LIRF CHECKING }	B5 {	38085.30}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	126688.42}

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business

October 15, 1991
5:30 p.m.
Summitville Community Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meeting
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Elwood facility ownership Results of the title search
 - b. Other
6. NEW BUSINESS
 - a. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Comments about FINAL EXIT
 - c. Planning Committee report
 - d. Director's calendar
 - e. Other
8. Feasibility study report
9. Other Business
10. Call for Adjournment

Bond signatures

North Madison County Public Library System

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

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
October 15, 1991

The regular meeting for business of the North Madison County Public Library System Board of Trustees was held at the Summitville Community Library, Summitville, Indiana on October 15, 1991. The meeting was called to order at 5:30 p.m. by President Owen Dewsbury with the following board members also present: Linda Sizelove, Jerry Kaiser, Carolyn Hall, and Beverly Austin. Lynn Ischay was absent due to illness. Director Steve Martin and secretary Jan Helpling were also present.

MINUTES

Beverly Austin made a motion to accept the minutes of the last meeting; Carolyn Hall seconded. Minutes were approved.

CLAIMS

The Claims Register was signed by the board members; checks were not signed because of the absence of the treasurer. They will be signed as soon as possible.

OLD BUSINESS

ELWOOD LIBRARY OWNERSHIP Following up on the issue of the Elwood facility's ownership, S. Martin announced that a title search has been completed and it found that the library building is owned by the City of Elwood. The concern of the Board members was that since the Library has inhabited the building for nearly ninety years and has insured it, repaired it and otherwise totally maintained the facility, we now would like to know whether the responsibility is the Library's or the City's. They would also like to know what would happen if, after the feasibility study is completed, the Library made plans to move to a new site. Board member Jerry Kaiser, who is also a member of the Elwood City Council, said he thinks the City would have no problem deeding the building over to the Library if we stay in the building; however, if there is a move by the Library to a new site, he thinks the City could use the library building, possibly for office space. He stated that the present city building is in sad shape, especially the upper floor. The possibility of an executive meeting was suggested to discuss this subject but consensus was to delay such a session until after the completion of the public meetings to discuss new facilities culminating on October 29, 1991.

There was no other old business.

NEW BUSINESS

CHRISTMAS PARTY A Christmas party for staff and board members and their spouses was discussed. Tentative plans are to have a party at the Elwood Library in the meeting room early in the month of December. Further plans will be discussed next month.

PERSONNEL EVALUATIONS Carolyn Hall asked about some literature in regard to evaluating the Director and also the Board available from the American Library Association.

There was no other new business.

DIRECTOR'S REPORT

FINANCIAL AND STATISTICAL REPORT S. Martin reported that the past month had been a great month statistically, with circulation up over 27% from a year ago. Financially, the Library is sound. Last month there was some concern that our cash flow deficit would cause us to seek a temporary loan for the November bills. It appears now that this will not be necessary.

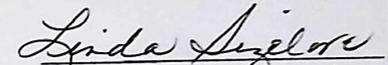
COLLECTION DEVELOPMENT ISSUE A discussion was held in regard to the book, FINAL EXIT, by Derek Humphry. The book describes in detail how to commit suicide. The discussion was whether to put the book on the library shelf or not since it has been the subject of considerable controversy of late. Beverly Austin, referring to our Material Selections Policy and to a recent article in AMERICAN LIBRARIES, felt that the Library's role is not to make a moral judgement, but to furnish material. She was concerned, however, that the wrong person would read the book and use it for the wrong reason. Linda Sizelove thought that the book was well written, and covered the negative as well as the positive aspects of suicide, and that people have the right to read it if they desire. Owen Dewsbury, Jerry Kaiser and Carolyn Hall agreed that many books could be criticized if they were looked at closely. The consensus of the Board was to put the book on the shelf.

PLANNING COMMITTEE The Planning Committee's work has been completed and the Director reported that the final draft will be presented to the full Board for approval at the next meeting. Owen Dewsbury thought the people on the Committee should be recognized in the newspaper and deserved some thanks and publicity.

AMERICAN DISABILITY ACT, 1990 Director Martin spoke about new requirements that will be in effect when the new disability law takes effect. It is expected that this new law will have as much impact on American life as the Civil Rights Act of 1964. Its

consequences will be wide and extensive. Of the many changes mandated, one may be that bookstacks will be required to be lower in height and more widely spaced for better access for the disabled. This change may make larger libraries necessary to make up for increased book stack space. Other changes will involve employment opportunities for disabled applicants, and facility access renovations. Parts of the law will take effect over the next several years, but since libraries are classed with municipalities, we will be effected starting in January, 1992. This Library System in particular will probably not have to be concerned about our facilities if we pursue a building project. Some additions will have to be made in our policy manual, however.

There being no further business before the Board, President Owen Dewsbury adjourned the meeting at 8:00 p.m.


Linda Sizelove, Secretary

BINGHAM, FARRER & WILSON

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
1601 SOUTH ANDERSON STREET
P.O. Box 494
ELWOOD, INDIANA 46036

MICHAEL E. FARRER
JAMES W. WILSON

(317) 552-9878

DAN M. BINGHAM
1950-1981

October 3, 1991

North Madison County Public Library
124 North 16th Street
Elwood, IN 46036

ATTN: Mr. Stephen H. Martin, Director

Dear Sir:

Enclosed please find a Certificate of Ownership prepared by Rowland Title Company, Inc., to Lot 7 in Block 1 of the original Plat of the City of Elwood together with the statement of Rowland Title Company in the sum of Twenty (\$20.00) Dollars (which should be paid directly to Rowland Title Company).

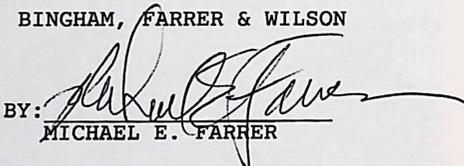
You will note that the ownership to the subject Real Estate is in the name of the City of Elwood and has not been transferred to the Elwood Public Library Association.

If you are interested, the Title Company also provided this office with a very poor photocopy of the articles of incorporation for the Elwood Public Library which were recorded in Miscellaneous Record JJ Page 385.

Please advise if you have any further questions concerning this matter.

Sincerely,

BINGHAM, FARRER & WILSON

BY: 
MICHAEL E. FARRER

MEF/dls
Enclosure

OWNERSHIP CERTIFICATE

The undersigned, an abstractor of land titles in and from Madison County, State of Indiana, hereby certifies that it has caused an examination to be made of the records pertaining to the following described real estate situate in said County and State, to-wit:

Lot numbered 7 in Block numbered 1 in the Original Plat of the City of Elwood.

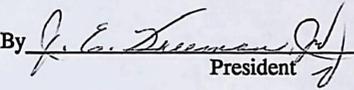
That from such examination it appears that the record title to said land is in the name of:

CITY OF ELWOOD

This certificate is made upon the mutual understanding that the maker hereof has not examined all instruments and proceedings in the chain of title of the above described real estate; and that the same is not intended to cover the legality or the sufficiency of any of the instruments or proceedings in the chain of title.

Dated at Anderson, Indiana this 19th day of September, 1991.

ROWLAND TITLE COMPANY, INC.

By 
President

#91-0804
KS/BF

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-4555
 FAX (317) 552-4555

CIRCULATION REPORT

	SEPT 1991	SEPT 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3115	2794	11.5%	30544
JUVENILE	1530	1748	-12.5%	15228
PERIODICALS	579	275	110.5%	3894
AUDIO	194	151	28.5%	1562
VIDEO	1218	362	236.5%	11082
TOTAL	6636	5330	24.5%	62310
FRANKTON				
ADULT	725	697	4.0%	7989
JUVENILE	498	403	23.6%	5436
PERIODICALS	225	120	87.5%	1800
AUDIO	0	0		19
VIDEO	265	40	562.5%	1842
TOTAL	1713	1260	36.0%	17086
SUMMITVILLE				
ADULT	655	607	7.9%	6827
JUVENILE	419	282	48.6%	4803
PERIODICALS	106	119	-10.9%	1484
AUDIO	0	0		
VIDEO	182	33	451.5%	1357
TOTAL	1362	1041	30.8%	14471
SYSTEM-WIDE				
ADULT	4495	4098	9.7%	45360
JUVENILE	2447	2433	0.6%	25467
PERIODICALS	910	514	77.0%	7178
AUDIO	194	151	28.5%	1581
VIDEO	1665	435	282.8%	14281
TOTAL	9711	7631	27.3%	93867

North Madison County Public Library System

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

CIRCULATION REPORT

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North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317)

FAX (317)

CIRCULATION REPORT

	SEPT 1991	SEPT 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3115	2794	11.5%	30544
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TOTAL	9711	7631	27.3%	93867

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-SEP-91

2.091

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	18596.03	.00	.00	6703.97	0.00	6703.97
411.2	SALARY OF ASSISTANTS	145234.82	.00	.00	41950.18	0.00	41950.18
411.3	SALARY OF JANITOR	4112.64	.00	.00	1387.36	0.00	1387.36
413	EMPLOYEE BENEFITS	28189.66	.00	.00	5302.34	0.00	5302.34
420	SUPPLIES	4.99	.00	.00	-4.99		-4.99
421	OFFICE SUPPLIES	4745.08	272.40	73.31	909.21	0.00	909.21
422	OPERATING SUPPLIES	2178.70	31.20	97.56	192.54	0.00	192.54
423	REPAIR & MAIN.	48.52	.00	.00	2451.48	0.00	2451.48
429	OTHER SUPPLIES	5129.23	1525.28	1122.98	-1778.49	0.00	-1778.49
430	OTHER SERVICES AND CHARGES	821.33	.00	.00	-821.33		-821.33
431	PROFESSIONAL SERVICES	5038.28	15.00	71.50	-1624.78	0.00	-1624.78
432	COMMUNICATION	4350.87	789.82	1110.32	2248.99	0.00	2248.99
433	PRINTING	19.71	.00	.00	1480.29	0.00	1480.29
434	INSURANCE	6497.00	.00	.00	-937.00	0.00	-937.00
435	UTILITY SERVICES	6147.24	59.61	2666.43	501.72	0.00	501.72
436	REPAIR & MAINTENANCE	1939.76	65.00	405.00	2590.24	0.00	2590.24
437	RENTALS	3882.00	2688.50	1250.00	-320.50	0.00	-320.50
438	PETTY CASH FUND	24.42	33.06	.00	942.52	0.00	942.52
438.1	VIDEO CIRCUIT MEMBERSHIP	16.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/CCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	14966.57	817.36	329.12	-6813.05	0.00	-6813.05
443	BOOKS	39569.21	12007.09	8266.56	13673.14	0.00	13673.14
444	PERIODICALS & NEWSPAPER	1612.34	172.14	150.98	6064.54	0.00	6064.54
445	NONPRINTED MATERIALS/AUDIO-V	8369.54	2309.96	688.41	-1367.91	0.00	-1367.91
462	PURCHASE OF INVESTMENTS	155000.00	.00	.00	-155000.00		-155000.00
**** TOTALS ****		456622.22	20787.42	16257.17	-70438.81	.00	-70438.81

DISBURGMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT	CLAIM NUMBER	EXPLANATION
100-411.1-03473	PAYROLL	SALARY 0	973.07	PAYROLL	CHECKS 001358-001377
100-411.1-03486	PAYROLL	OPERATIN	973.07	PAYROLL	CHECKS 001379-001399
		TOTAL= 1946.14			
100-411.2-03473	PAYROLL	SALARY 0	7583.68	PAYROLL	CHECKS 001358-001377
100-411.2-03486	PAYROLL	OPERATIN	8074.08	PAYROLL	CHECKS 001379-001399
		TOTAL= 15657.76			
100-411.3-03473	PAYROLL	SALARY 0	228.25	PAYROLL	CHECKS 001358-001377
100-411.3-03486	PAYROLL	OPERATIN	248.88	PAYROLL	CHECKS 001379-001399
		TOTAL= 477.13			
100-413-03475	STAR FINANCIAL BANK	EMPLOYEE	672.04	011477	FED.TAX - F.I.C.A.
100-413-03488	STAR FINANCIAL BANK	EMPLOYEE	711.15	011489	FEDERAL WITHH AND FICA
100-413-03492	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	257.70	011493	HEALTH INSUR.PREM. SEPT./C
100-413-03492	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	011493	HEALTH INSUR.PREM. SEPT./C
100-413-03494	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	3667.55	011495	3RD QUARTER PAYMENT
100-413-03497	STAR FINANCIAL BANK	EMPLOYEE	-1180.67	0011304	TO CORRECT WRONG ACCT.DIST
100-413-03498	STAR FINANCIAL BANK	EMPLOYEE	-1127.64	0011237	TO CORRECT WRONG ACCOUNT D
100-413-03499	STAR FINANCIAL BANK	EMPLOYEE	708.00	0011304	TO CORRECT WRONG ACCOUNT D
100-413-03500	STAR FINANCIAL BANK	EMPLOYEE	680.01	0011237	TO CORRECT WRONG ACCOUNT D
		TOTAL= 4392.34			
100-421-03426	GAYLORD BROS.	OFFICE S	311.22	011432	ACCOUNT #A00119370
100-421-03443	MCCORMACK PRINTING IMPRESS	OFFICE S	62.10	011448	LETTERHEADS, INV.#7875
100-421-03449	CUILL CORPORATION	OFFICE S	74.77	011454	OFFICE SUPPLIES -ACCT#0012
100-421-03451	RAMSAY BUSINESS PRODUCTS	OFFICE S	102.71	011456	SUPPLIES
100-421-03478	RAMSAY BUSINESS PRODUCTS	OFFICE S	-102.71	0011456	VOID
100-421-03479	RAMSAY BUSINESS PRODUCTS	OFFICE S	102.17	011480	SUPPLIES
		TOTAL= 550.26			
100-422-03416	COTTER CHARGE CARD	OPERATIN	75.01	011422	51 5255010 0046019
		TOTAL= 75.01			
100-429-03420	DEMCO	OTHER SU	91.92	011426	SEE ATTACHED INVOICES
100-429-03425	GOLDSBERRY'S FLOWER SHOP	OTHER SU	20.00	011431	FLOWERS - SHARON FOUTS
100-429-03430	MARY J. HELPLING	OTHER SU	15.14	011436	SUPPLIES - AVC MEETING 9-4
100-429-03437	CAROLYN LAMBERTSON	OTHER SU	13.78	011442	PETTY CASH REIMBURSEMENT
100-429-03440	LIBRARY STORE INC., THE	OTHER SU	116.40	011445	INV#114962 & INV. #114836
100-429-03460	UNITED ART & EDUCATION SUP	OTHER SU	21.18	011465	CHILDREN'S - SUPPLIES
100-429-03464	LANIER WORLDWIDE INC.	OTHER SU	499.00	011469	INV#020708109
100-429-03483	BARBARA MCADAMS	OTHER SU	59.94	011486	HERITAGE DAYS BOOTH & PARA
		TOTAL= 837.36			
100-430-03482	STAR FINANCIAL BANK	OTHER SE	20.13	XXXXX	ENTRY TO ADJ.BOOKS/AUDIT 8
		TOTAL= 20.13			
100-431-03406	AUDIO VISUAL COMMUNICATION	PROFESSI	156.00	011412	SERV. AGREEMENT FOR SEPT.
100-431-03407	ALSA 2	PROFESSI	54.00	011413	PERSONNEL MGT. WKSHOP/S.MA
100-431-03444	MID-WEST SERVICES	PROFESSI	10.40	011449	INV#C-52839
100-431-03462	AT & T	PROFESSI	32.00	011467	INV#5177162476
		TOTAL= 252.40			
100-432-03421	ELWOOD PUBLISHING COMPANY	COMMUNIC	27.72	011427	PAYMENT FOR PUBLISHING LEG
100-432-03421	ELWOOD PUBLISHING COMPANY	COMMUNIC	41.58	011427	PAYMENT FOR PUBLISHING LEG
100-432-03422	ELWOOD PUBLISHING COMPANY	COMMUNIC	29.70	011428	FRIENDS OF LIBRARY PUB.

DISBURGMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT	CLAIM NUMBER	EXPLANATION
100-432-03424	GTE NORTH INDIANA OPERATIO	COMMUNIC	68.28	011430	FRANKTON TELEPHONE
100-432-03431	INDIANA BELL	COMMUNIC	55.31	011437	ELWOOD & SUMMITVILLE TELE.
100-432-03431	INDIANA BELL	COMMUNIC	191.77	011437	ELWOOD & SUMMITVILLE TELE.
100-432-03438	CAROLYN LAMBERTSON	COMMUNIC	36.00	011443	MILEAGE FOR AUGUST
100-432-03463	AT & T	COMMUNIC	19.57	011468	SUMMITVILLE SERVICE - 3175
100-432-03466	ANDERSON NEWSPAPERS INC.	COMMUNIC	20.73	011471	ADV. BUDGET FOR PUBLIC
100-432-03468	INDIANA LIBRARY FEDERATION	COMMUNIC	20.00	011473	REGISTRATION, 4 EMPLOYEES
100-432-03468	INDIANA LIBRARY FEDERATION	COMMUNIC	10.00	011473	REGISTRATION, 4 EMPLOYEES
100-432-03468	INDIANA LIBRARY FEDERATION	COMMUNIC	10.00	011473	REGISTRATION, 4 EMPLOYEES
100-432-03468	INDIANA LIBRARY FEDERATION	COMMUNIC	1.57	011476	CURRENT CHARGES - ELWOOD
100-432-03472	AT & T	COMMUNIC	13.44	011482	MILEAGE - MEETINGS
100-432-03480	BARBARA MCADAMS	COMMUNIC	3.36	011483	MILEAGE
100-432-03481	LINDA KEMPER	COMMUNIC	30.24	011487	MILEAGE + ELECTRICAL PART
100-432-03484	RALPH MALEY	COMMUNIC	15.00	011488	REGISTR.DISTRICT VII/SHAWN
100-432-03485	JASPER PUBLIC LIBRARY	COMMUNIC	200.00	011494	POSTAGE STAMPS
100-432-03493	POSTMASTER	COMMUNIC	19.25	011494	POSTAGE STAMPS
100-432-03493	POSTMASTER	COMMUNIC	7.25	011494	POSTAGE STAMPS
		TOTAL= 820.77			
100-434-03410	BURNETTE - DELLINGER INC.	INSURANC	3772.00	011416	RENEW POLICY-PACKAGE
		TOTAL= 3772.00			
100-435-03418	CITY WATER & SEWAGE DEPT.	UTILITY	37.41	011424	WATER BILL THRU 8-25-91
100-435-03432	INDIANA MICHIGAN POWER COM	UTILITY	191.45	011438	SUMMITVILLE & ELWOOD ELEC.
100-435-03432	INDIANA MICHIGAN POWER COM	UTILITY	590.87	011438	SUMMITVILLE & ELWOOD ELEC.
100-435-03454	INDIANA CITIES WATER CORPO	UTILITY	15.78	011459	SUMMITVILLE WATER
100-435-03457	INDIANA GAS COMPANY	UTILITY	15.13	011462	SERVICE THRU 8-30-91, SUMM
100-435-03458	TOWN OF SUMMITVILLE	UTILITY	9.75	011463	AUGUST SEWAGE BILL
		TOTAL= 800.39			
100-436-03461	WAYNE E DAVIDSON	REPAIR &	40.00	011466	MOWING SUMMITVILLE, 7-13,
100-436-03465	HOOK DRUGS INC.	REPAIR &	73.10	011470	SUPPLIES
100-436-03484	RALPH MALEY	REPAIR &	4.50	011487	MILEAGE + ELECTRICAL PART
		TOTAL= 117.60			
100-437-03419	JULIE CLEVINGER	RENTALS	500.00	011425	SUMMITVILLE RENT - AUGUST
100-437-03495	GEORGE & MARY SPRAGUE	RENTALS	400.00	011496	OCTOBER RENT - FRANKTON LI
		TOTAL= 900.00			
100-438-03456	DIANA L. SHEPARD	PETTY CA	24.42	011461	PETTY CASH REIMBURSEMENT
		TOTAL= 24.42			
100-443-03408	COUNTRY HOMES & GARDENS	BOOKS	7.38	011414	4076/BH&G EATING LIGHT
100-443-03409	BETTER HOMES & GARDENS-CRA	BOOKS	22.47	011415	/2968/SEASONL PTC&GLT 91/
100-443-03411	R.R.BOKKER	BOOKS	209.95	011417	INV.#762633
100-443-03413	THOMAS BUREGY & COMPANY	BOOKS	82.70	011419	INVOICE #2026242
100-443-03414	BAKER & TAYLOR BOOKS	BOOKS	-26.15	011420	BOOKS-ELWOOD,SUMMITVILLE,F
100-443-03414	BAKER & TAYLOR BOOKS	BOOKS	215.79	011420	BOOKS-ELWOOD,SUMMITVILLE,F
100-443-03414	BAKER & TAYLOR BOOKS	BOOKS	1207.58	011420	BOOKS-ELWOOD,SUMMITVILLE,F
100-443-03423	GROLIER EDUCATIONAL CORP.	BOOKS	423.00	011429	INV.909767
100-443-03427	GALE RESEARCH INC	BOOKS	193.44	011433	INV# S03637497, S03645954
100-443-03428	HOTHO & COMPANY	BOOKS	13.33	011434	INV#130407
100-443-03429	HOTHO & COMPANY	BOOKS	268.80	011435	INV#130242

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-443-03433	INGRAM DISTRIBUTION GROUP	BOOKS	205.69	011439	ELWOOD, SUMMITVILLE, FRANK
100-443-03433	INGRAM DISTRIBUTION GROUP	BOOKS	10.34	011439	ELWOOD, SUMMITVILLE, FRANK
100-443-03433	INGRAM DISTRIBUTION GROUP	BOOKS	55.94	011439	ELWOOD, SUMMITVILLE, FRANK
100-443-03436	CAROLYN LAMBERTSON	BOOKS	15.99	011441	STORY-TIME BOOK
100-443-03439	LIBRARY DISTRIBUTORS OF AHE	BOOKS	17.48	011444	SUMMITVILLE - INV#14993
100-443-03441	LITERARY GUILD, THE	BOOKS	62.30	011446	BOOK - TOSCA'S SURPRISE
100-443-03446	NICHIE COMPANY, THE	BOOKS	205.73	011451	INV#608903
100-443-03447	OXFORD UNIVERSITY PRESS	BOOKS	118.58	011452	INV# 1.0871586, 10799877, 1
100-443-03448	OXMOOR HOUSE	BOOKS	23.20	011453	FRANKTON-AMERICAN COUNTRY
100-443-03450	REGENT BOOK COMPANY	BOOKS	19.34	011455	INV#13225
100-443-03455	GOLDEN PRESS	BOOKS	11.33	011460	ACCT#K21 3430-0611
100-443-03459	TRIAD	BOOKS	17.25	011464	BOOK -FOR DEFENSE OF OUR C
100-443-03469	KIRKUS SERVICE, INC.	BOOKS	-325.00	0011440	VOID CHECK
TOTAL= 3056.46					
100-444-03412	R.R.BOWKER	PERIODIC	189.00	011418	SUBSCR/FORTHCOMING BOOKS,
100-444-03415	CATALOGS-ON-FILE	PERIODIC	39.00	011421	
100-444-03417	CHRISTMAS	PERIODIC	14.97	011423	SUBSCRIPTION
100-444-03435	KIRKUS SERVICE, INC.	PERIODIC	325.00	011440	SUBSCRIPTION
100-444-03452	REIMAN PUBLICATIONS	PERIODIC	9.99	011457	SUBSCRIPTION - 12-1-91
100-444-03453	READER'S DIGEST ASSOCIATION	PERIODIC	8.95	011458	SUBSCRIPTION - LARGE TYPE
100-444-03467	MOTHER EARTH NEWS	PERIODIC	10.00	011472	SUBSCRIPTION, ELWOOD & SUM
100-444-03467	MOTHER EARTH NEWS	PERIODIC	10.00	011472	SUBSCRIPTION, ELWOOD & SUM
100-444-03470	CATALOGS-ON-FILE	PERIODIC	39.00	011474	SUBSCRIPTION-CATALOGS
100-444-03471	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	78.00	011475	SUBSCRIP -INDPLS.STAR/INDP
TOTAL= 723.90					
100-445-03442	MIDWEST EXCHANGE	NONPRINT	82.30	011447	INV#2155, INV#2199
TOTAL= 82.30					
105-451.1-03496	UNION FED.SAVINGS BANK OF	TRANSFER	55000.00	XXXXX	CD MATURED - TRANS.TO CHEC
TOTAL= 55000.00					
115-431-03434	INTERDESIGN GROUP	PROFESSI	750.00	119	FEASABILITY STUDY
TOTAL= 750.00					
120-430-03420	DEMCO	OTHER SE	373.05	011426	SEE ATTACHED INVOICES
120-430-03445	MCCORMACK PRINTING IMPRESS	OTHER SE	168.00	011450	INV#7765
TOTAL= 541.05					
200.01-411-03474	PAYROLL DEDUCTIONS	SALARIES	-1117.16	PAYROLL	CHECKS 001358-001377
200.01-411-03475	STAR FINANCIAL BANK	SALARIES	1117.16	011477	FED.TAX - F.I.C.A.
200.01-411-03487	PAYROLL DEDUCTIONS	FEDERAL	-1184.02	PAYROLL	CHECKS 001379-001399
200.01-411-03488	STAR FINANCIAL BANK	SALARIES	1184.02	011489	FEDERAL WITHH AND FICA
200.01-411-03497	STAR FINANCIAL BANK	SALARIES	-708.00	0011304	TO CORRECT WRONG ACCT.DIST
200.01-411-03498	STAR FINANCIAL BANK	SALARIES	-680.01	0011237	TO CORRECT WRONG ACCOUNT D
200.01-411-03499	STAR FINANCIAL BANK	SALARIES	1180.67	0011304	TO CORRECT WRONG ACCOUNT D
200.01-411-03500	STAR FINANCIAL BANK	SALARIES	1127.64	0011237	TO CORRECT WRONG ACCOUNT D
TOTAL= 920.30					
200.02-411-03474	PAYROLL DEDUCTIONS	SALARIES	-672.04	PAYROLL	CHECKS 001358-001377
200.02-411-03475	STAR FINANCIAL BANK	SALARIES	672.04	011477	FED.TAX - F.I.C.A.
200.02-411-03487	PAYROLL DEDUCTIONS	FICA/SAL	-711.15	PAYROLL	CHECKS 001379-001399
200.02-411-03488	STAR FINANCIAL BANK	SALARIES	711.15	011489	FEDERAL WITHH AND FICA

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.02-411-03497	STAR FINANCIAL BANK	SALARIES	-708.00	0011304	TO CORRECT WRONG ACCT.DIST
200.02-411-03498	STAR FINANCIAL BANK	SALARIES	-680.01	0011237	TO CORRECT WRONG ACCOUNT D
200.02-411-03499	STAR FINANCIAL BANK	SALARIES	708.00	0011304	TO CORRECT WRONG ACCOUNT D
200.02-411-03500	STAR FINANCIAL BANK	SALARIES	680.01	0011237	TO CORRECT WRONG ACCOUNT D
TOTAL= .00					
200.03-411-03474	PAYROLL DEDUCTIONS	SALARIES	-289.53	PAYROLL	CHECKS 001358-001377
200.03-411-03487	PAYROLL DEDUCTIONS	STATE TA	-306.92	PAYROLL	CHECKS 001379-001399
200.03-411-03489	INDIANA DEPARTMENT OF REVE	SALARIES	306.92	011490	COUNTY AND STATE TAX DED.
200.03-411-03489	INDIANA DEPARTMENT OF REVE	SALARIES	289.53	011490	COUNTY AND STATE TAX DED.
TOTAL= .00					
200.04-411-03474	PAYROLL DEDUCTIONS	SALARIES	-53.42	PAYROLL	CHECKS 001358-001377
200.04-411-03487	PAYROLL DEDUCTIONS	COUNTY T	-56.44	PAYROLL	CHECKS 001379-001399
200.04-411-03489	INDIANA DEPARTMENT OF REVE	SALARIES	56.44	011490	COUNTY AND STATE TAX DED.
200.04-411-03489	INDIANA DEPARTMENT OF REVE	SALARIES	53.42	011490	COUNTY AND STATE TAX DED.
TOTAL= .00					
200.05-411-03474	PAYROLL DEDUCTIONS	SALARIES	-226.43	PAYROLL	CHECKS 001358-001377
200.05-411-03487	PAYROLL DEDUCTIONS	PERF/SAL	-231.88	PAYROLL	CHECKS 001379-001399
200.05-413-03494	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1579.12	011495	3RD QUARTER PAYMENT
TOTAL= 1120.81					
200.06-411-03474	PAYROLL DEDUCTIONS	SALARIES	-649.28	PAYROLL	CHECKS 001358-001377
200.06-411-03487	PAYROLL DEDUCTIONS	CREDIT U	-656.71	PAYROLL	CHECKS 001379-001399
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	328.28	011478	
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011478	
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011478	
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011478	
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	011478	
200.06-413-03476	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	011478	
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	335.71	011491	DEDUCTIONS - CREDIT UNION
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011491	DEDUCTIONS - CREDIT UNION
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011491	DEDUCTIONS - CREDIT UNION
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011491	DEDUCTIONS - CREDIT UNION
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	011491	DEDUCTIONS - CREDIT UNION
200.06-413-03490	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	011491	DEDUCTIONS - CREDIT UNION
TOTAL= .00					
200.07-411-03474	PAYROLL DEDUCTIONS	SALARIES	-120.00	PAYROLL	CHECKS 001358-001377
200.07-411-03487	PAYROLL DEDUCTIONS	ANNUITY	-145.00	PAYROLL	CHECKS 001379-001399
200.07-413-03477	INDIANA DEFERRED ANNUITY P	EMPLOYEE	50.00	011479	PAYROLL DEDUCTIONS - 9-9-
200.07-413-03477	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011479	PAYROLL DEDUCTIONS - 9-9-
200.07-413-03477	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011479	PAYROLL DEDUCTIONS - 9-9-
200.07-413-03477	INDIANA DEFERRED ANNUITY P	EMPLOYEE	10.00	011479	PAYROLL DEDUCTIONS - 9-9-
200.07-413-03477	INDIANA DEFERRED ANNUITY P	EMPLOYEE	25.00	011479	PAYROLL DEDUCTIONS - 9-9-
200.07-413-03491	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011492	EMPLOYEE DEDUCTIONS WEEK
200.07-413-03491	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011492	EMPLOYEE DEDUCTIONS WEEK
200.07-413-03491	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011492	EMPLOYEE DEDUCTIONS WEEK
200.07-413-03491	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011492	EMPLOYEE DEDUCTIONS WEEK
200.07-413-03491	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011492	EMPLOYEE DEDUCTIONS WEEK

CHECK REGISTER
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 124 NORTH 16TH STREET
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011412	03406	AUDIO VISUAL COMMUNICATIONS	156.00	09-SEP-91	SERV. AGREEMENT FOR SEPT.
011413	03407	ALSA 2	54.00	09-SEP-91	PERSONNEL MGT. WKSHP/S.MART
011414	03408	COUNTRY HOMES & GARDENS	7.38	09-SEP-91	4076/BH&G EATING LIGHT
011415	03409	BETTER HOMES & GARDENS-CRAFT	22.47	09-SEP-91	/2968/SEASONL PTCH&QLT 91/PR
011416	03410	BURNETTE - DELLINGER INC.	3772.00	09-SEP-91	RENEW POLICY-PACKAGE
011417	03411	R.R.BOWKER	209.95	09-SEP-91	INV.#762633
011418	03412	R.R.BOWKER	189.00	09-SEP-91	SUBSCR/FORTHCOMING BOOKS, 12
011419	03413	THOMAS BOUREGY & COMPANY	82.70	09-SEP-91	INVOICE #2026242
011420	03414	BAKER & TAYLOR BOOKS	1397.22	09-SEP-91	BOOKS-ELWOOD, SUMMITVILLE, FRA
011421	03415	CATALOGS-ON-FILE	39.00	09-SEP-91	
011422	03416	COTTER CHARGE CARD	75.01	09-SEP-91	51 5255010 0046019
011423	03417	CHRISTMAS	14.97	09-SEP-91	SUBSCRIPTION
011424	03418	CITY WATER & SEWAGE DEPT.	37.41	09-SEP-91	WATER BILL THRU 8-25-91
011425	03419	JULIE CLEVINGER	500.00	09-SEP-91	SUMMITVILLE RENT - AUGUST &
011426	03420	DEMCO	464.97	09-SEP-91	SEE ATTACHED INVOICES
011427	03421	ELWOOD PUBLISHING COMPANY IN	69.30	09-SEP-91	PAYMENT FOR PUBLISHING LEGAL
011428	03422	ELWOOD PUBLISHING COMPANY IN	29.70	09-SEP-91	FRIENDS OF LIBRARY PUB.
011429	03423	GROLIER EDUCATIONAL CORP.	423.00	09-SEP-91	INV.909767
011430	03424	GTE NORTH INDIANA OPERATIONS	68.28	09-SEP-91	FRANKTON TELEPHONE
011431	03425	GOLDSBERRY'S FLOWER SHOP	20.00	09-SEP-91	FLOWERS - SHARON FOUTS
011432	03426	GAYLORD BROS.	311.22	09-SEP-91	ACCOUNT #A00119370
011433	03427	GALE RESEARCH INC	193.44	09-SEP-91	INV# S03637497, S03645954
011434	03428	HOTHO & COMPANY	13.33	09-SEP-91	INV#130407
011435	03429	HOTHO & COMPANY	268.80	09-SEP-91	INV#130242
011436	03430	MARY J. HELPLING	15.14	09-SEP-91	SUPPLIES - AVC MEETING 9-4-9
011437	03431	INDIANA BELL	247.08	09-SEP-91	ELWOOD & SUMMITVILLE TELE. B
011438	03432	INDIANA MICHIGAN POWER COMPA	722.32	09-SEP-91	SUMMITVILLE & ELWOOD ELEC. S
011439	03433	INGRAM DISTRIBUTION GROUP IN	271.97	09-SEP-91	ELWOOD, SUMMITVILLE, FRANKTO
119	03434	INTERDESIGN GROUP	750.00	09-SEP-91	FEASABILITY STUDY
011440	03435	KIRKUS SERVICE, INC.	325.00	09-SEP-91	SUBSCRIPTION
011441	03436	CAROLYN LAMBERTSON	15.99	09-SEP-91	STORY-TIME BOOK
011442	03437	CAROLYN LAMBERTSON	13.78	09-SEP-91	PETTY CASH REIMBURSEMENT
011443	03438	CAROLYN LAMBERTSON	36.00	09-SEP-91	MILEAGE FOR AUGUST
011444	03439	LIBRARY DISTRIBUTORS OF AMERI	17.48	09-SEP-91	SUMMITVILLE - INV#14993
011445	03440	LIBRARY STORE INC., THE	116.40	09-SEP-91	INV#114962 & INV. #114836
011446	03441	LITERARY GUILD, THE	62.30	09-SEP-91	BOOK - TOSCA'S SURPRISE
011447	03442	MIDWEST EXCHANGE	82.30	09-SEP-91	INV#2155, INV#2199
011448	03443	MCCORMACK PRINTING IMPRESSIO	62.10	09-SEP-91	LETTERHEADS, INV.#7875
011449	03444	MID-WEST SERVICES	10.40	09-SEP-91	INV#C-52839
011450	03445	MCCORMACK PRINTING IMPRESSIO	168.00	09-SEP-91	INV#7765
011451	03446	MICHELIE COMPANY, THE	205.73	09-SEP-91	INV#608903
011452	03447	OXFORD UNIVERSITY PRESS	118.58	09-SEP-91	INV#.10871586, 10799877,1108
011453	03448	OXMOOR HOUSE	23.20	09-SEP-91	FRANKTON-AMERICAN COUNTRY CH
011454	03449	QUILL CORPORATION	74.77	09-SEP-91	OFFICE SUPPLIES -ACCT#001243
011455	03450	REGENT BOOK COMPANY	19.34	09-SEP-91	INV#13225
011456	03451	RAMSAY BUSINESS PRODUCTS	102.71	09-SEP-91	SUPPLIES
011457	03452	REIMAN PUBLICATIONS	9.98	09-SEP-91	SUBSCRIPTION - 12-1-91
011458	03453	READER'S DIGEST ASSOCIATION	8.95	09-SEP-91	SUBSCRIPTION - LARGE TYPE ED

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL= .00					
200.08-411-03474	PAYROLL DEDUCTIONS	SALARIES	-60.34	PAYROLL	CHECKS 001358-001377
200.08-411-03487	PAYROLL DEDUCTIONS	INSURANC	-60.34	PAYROLL	CHECKS 001379-001399
200.08-413-03492	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.68	011493	HEALTH INSUR.PREM. SEPT./C
TOTAL= .00					
--TOTAL AMOUNT OF CLAIMS--					
			92838.53		

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011459	03454	INDIANA CITIES WATER CORPORA	15.78	09-SEP-91	SUMMITVILLE WATER
011460	03455	GOLDEN PRESS	11.33	09-SEP-91	ACCT#K21 3430-0611
011461	03456	DIANA L. SHEPARD	24.42	09-SEP-91	PETTY CASH REIMBURSEMENT
011462	03457	INDIANA GAS COMPANY	15.13	09-SEP-91	SERVICE THRU 8-30-91, SUMMIT
011463	03458	TOWN OF SUMMITVILLE	9.75	09-SEP-91	AUGUST SEWAGE BILL
011464	03459	TRIAD	17.25	09-SEP-91	BOOK -FOR DEFENSE OF OUR COU
011465	03460	UNITED ART & EDUCATION SUPPL	21.18	09-SEP-91	CHILDREN'S - SUPPLIES
011466	03461	WAYNE E DAVIDSON	40.00	09-SEP-91	MOVING SUMMITVILLE, 7-13, 8-
011467	03462	AT & T	32.00	09-SEP-91	INV#5177162476
011468	03463	AT & T	19.57	09-SEP-91	SUMMITVILLE SERVICE - 317536
011469	03464	LANIER WORLDWIDE INC.	499.00	09-SEP-91	INV#020708109
011470	03465	HOOK DRUGS INC.	73.10	09-SEP-91	SUPPLIES
011471	03466	ANDERSON NEWSPAPERS INC.	20.73	09-SEP-91	ADV. BUDGET FOR PUBLIC
011472	03467	MOTHER EARTH NEWS	20.00	09-SEP-91	SUBSCRIPTION, ELWOOD & SUMMI
011473	03468	INDIANA LIBRARY FEDERATION	40.00	09-SEP-91	REGISTRATION, 4 EMPLOYEES
0011440	03469	KIRKUS SERVICE, INC.	-325.00	09-SEP-91	VOID CHECK
011474	03470	CATALOGS-ON-FILE	39.00	09-SEP-91	SUBSCRIPTION-CATALOGS
011475	03471	INDIANAPOLIS NEWSPAPERS INC.	78.00	09-SEP-91	SUBSCRIP -INDPLS.STAR/INDPLS
011476	03472	AT & T	1.57	09-SEP-91	CURRENT CHARGES - ELWOOD
PAYROLL	03473	PAYROLL	8785.00	09-SEP-91	CHECKS 001358-001377
PAYROLL	03474	PAYROLL DEDUCTIONS	-3188.20	09-SEP-91	CHECKS 001358-001377
011477	03475	STAR FINANCIAL BANK	2461.24	09-SEP-91	FED.TAX - F.I.C.A.
011478	03476	MADISON COUNTY SCHOOL EMPLOY	649.28	09-SEP-91	
011479	03477	INDIANA DEFERRED ANNUITY PLA	120.00	09-SEP-91	PAYROLL DEDUCTIONS - 9-9-91
0011456	03478	RAMSAY BUSINESS PRODUCTS	-102.71	09-SEP-91	VOID
011480	03479	RAMSAY BUSINESS PRODUCTS	102.17	09-SEP-91	SUPPLIES
011482	03480	BARBARA HCADAMS	13.44	09-SEP-91	MILEAGE - MEETINGS
011483	03481	LINDA KEMPER	3.36	09-SEP-91	MILEAGE
XXXXX	03482	STAR FINANCIAL BANK	20.13	11-SEP-91	ENTRY TO ADJ.BOOKS/AUDIT 8-1
011486	03483	BARBARA HCADAMS	59.94	16-SEP-91	HERITAGE DAYS BOOTH & PARADE
011487	03484	RALPH MALEY	34.74	17-SEP-91	MILEAGE + ELECTRICAL PART
011488	03485	JASPER PUBLIC LIBRARY	15.00	19-SEP-91	REGISTR.DISTRICT VII/SHAWN H
PAYROLL	03486	PAYROLL	9296.03	23-SEP-91	CHECKS 001379-001399
PAYROLL	03487	PAYROLL DEDUCTIONS	-3352.46	23-SEP-91	CHECKS 001379-001399
011489	03488	STAR FINANCIAL BANK	2606.32	23-SEP-91	FEDERAL WITHH AND FICA
011490	03489	INDIANA DEPARTMENT OF REVENU	706.31	23-SEP-91	COUNTY AND STATE TAX DED. -
011491	03490	MADISON COUNTY SCHOOL EMPLOY	656.71	23-SEP-91	DEDUCTIONS - CREDIT UNION
011492	03491	INDIANA DEFERRED COMPENSATIO	145.00	23-SEP-91	EMPLOYEE DEDUCTIONS WEEK 9-2
011493	03492	CITY OF ELWOOD NON-REVERTING	382.58	23-SEP-91	HEALTH INSUR.PREM. SEPT./COR
011494	03493	POSTMASTER	226.50	25-SEP-91	POSTAGE STAMPS
011495	03494	PUBLIC EMP. RETIREMENT FUND	5246.67	25-SEP-91	3RD QUARTER PAYMENT
011496	03495	GEORGE & MARY SPRAGUE	400.00	25-SEP-91	OCTOBER RENT - FRANKTON LIBR
XXXXX	03496	UNION FED.SAVINGS BANK OF FR	55000.00	30-SEP-91	CD MATURED - TRANS.TO CHECKI
0011304	03497	STAR FINANCIAL BANK	-2596.67	30-SEP-91	TO CORRECT WRONG ACCT.DISTRI
0011237	03498	STAR FINANCIAL BANK	-2487.66	30-SEP-91	TO CORRECT WRONG ACCOUNT DIS
0011304	03499	STAR FINANCIAL BANK	2596.67	30-SEP-91	TO CORRECT WRONG ACCOUNT DIS
0011237	03500	STAR FINANCIAL BANK	2487.66	30-SEP-91	TO CORRECT WRONG ACCOUNT DIS

--TOTAL AMOUNT OF CLAIMS-- 92838.53

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
13-SEP-91	0677	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	7394.07	COIT TAX
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	79.15	FINES & FEES
27-SEP-91	0683	CHILDREN'S DEPT.-ELWOOD	341.1 OPERATING/FINES	104.30	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	41.50	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	341.1 OPERATING/FINES	136.20	FINES & FEES
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.40	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	2.20	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	13.00	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST OR DAMAGED BOOKS	13.49	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.95	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	341.7 OPERATING/LAMINATION	.50	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	3.75	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	83.45	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	59.50	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	90.80	FINES & FEES
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.00	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
04-SEP-91	0674	SBF SERVICES	360 OPERATING/MISCELLANEOUS REVENUE	303.15	DUPLICATED INVOICE - RETURNE
13-SEP-91	0675	SHARON FOUTS	360 OPERATING/MISCELLANEOUS REVENUE	11.62	PMT.FOR SOAP/LEFT FROM SUMME
13-SEP-91	0676	FRIENDS OF LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	29.70	PMT. FOR NEWSPAPER AD/VOUCH.
24-SEP-91	0681	ELWOOD LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	10.00	PAYMENT FOR POSTAGE
24-SEP-91	0682	ELWOOD PUBLISHING COMPANY	360 OPERATING/MISCELLANEOUS REVENUE	27.72	OVER-PAYMENT
27-SEP-91	0684	MARY J. HELPLING	360 OPERATING/MISCELLANEOUS REVENUE	1.59	PAYMENT FOR SUPPLIES
24-SEP-91	0680	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	9.28	FINES & FEES
27-SEP-91	0685	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	4.21	FINES & FEES
27-SEP-91	0686	FRONT DESK - ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.01	FINES & FEES
13-SEP-91	0678	UNION FEDERAL SAVINGS OF FRA.	361 OPERATING/INTEREST ON INVESTMEN	262.19	CD MATURED 9-13-91
13-SEP-91	0678	UNION FEDERAL SAVINGS OF FRA.	390 OPERATING/OTHER FINANCING SOURC	55000.00	CD MATURED 9-13-91
17-SEP-91	0679	RAILROADMEN'S FEDERAL SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	165.87	INTEREST EARNED
03-SEP-91	0673	SUMMITVILLE BANK & TRUST CO.	361 SUMMITVILLE LIBRARY FUND/INTERE	.58	INTEREST REC'D.3-31/6-30-91

--TOTAL AMOUNT OF RECEIPTS--

63895.78

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 15TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	152874.55
312.1 FINANCIAL INSTITUTION TAX	.00	2054.14
312.2 LICENSE EXCISE TAXES	.00	21322.23
312.3 COIT	7394.07	41429.53
334 STATE OPERATING GRANTS (RB	.00	453.00
335 STATE DISTRIBUTION	.00	1269.19
341.1 FINES	361.15	4146.41
341.2 MATERIAL	.00	27.21
341.3 FAX MACHINE	41.60	278.70
341.4 EQUIPMENT RENTAL	2.00	2.00
341.5 VIDEO	.00	825.00
341.6 LOST OR DAMAGED BOOKS	21.44	166.34
341.7 LAMINATION	4.25	94.50
341.8 LOST CARD FEE	3.00	27.20
341.9 NON-RESIDENT	.00	10.00
342.1 COPY MACHINE	233.75	1872.30
342.2 READER PRINTER COPIES	7.60	75.77
360 MISCELLANEOUS REVENUES	383.78	612.66
360.1 INTER-LIBRARY LOAN	14.50	22.45
361 INTEREST ON INVESTMENT	262.19	1304.13
364.3 MEMORIALS	.00	.00
390 OTHER FINANCING SOURCES	55000.00	55000.00
392 INTERFUND TRANSFERS	.00	68000.04
392.2 TRANSFER FROM LIRF	.00	100000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	61608.64
396 REFUNDS	.00	636.45
-TOTAL-	63729.33	514112.44

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	1267.58
390 OTHER FINANCING SOURCES	.00	100000.00
392.1 TRANSFER FROM OPERATING FU	.00	155000.00
392.2 TRANSFER FROM LIRF	.00	100000.00
-TOTAL-	.00	356267.58

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

LIRF DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	1051.74
364.9 OTHER	.00	42000.00
-TOTAL-	.00	43051.74

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

LIRF -- CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	165.87	1189.88
364.9 OTHER	.00	43983.20
392 INTERFUND TRANSFERS	.00	5500.00
392.2 TRANSFER FROM LIRF	.00	42000.00
-TOTAL-	165.87	92673.08

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.58	1.00
-TOTAL-	.58	1.00

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

DATE {30-SEP-91}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	60223.50}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	21.00}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	37501.17}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}
TOTAL	B10{	97745.67}

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-SEP-91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
000	OPERATING	29879.26	63729.33	514112.44	34506.37	493666.81	59102.22
105	OPERATING FUND INVESTMENT)	55000.00	.00	356267.58	55000.00	484608.64	.00
110	LIRF	.00	.00	43051.74	.00	91483.20	.00
115	LIRF - CHECKING ACCOUNT	36085.30	165.87	92673.08	750.00	58163.14	37501.17
120	EGFT	1615.82	.00	212.00	541.05	673.67	1074.77
121	SUMMITVILLE LIBRARY FUND	20.42	.58	1.00	.00	.00	21.00
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	920.30	.00	.00	920.30	.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	1120.81	.00	.00	1120.81	1253.79	.00
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	65.29	-65.29
-TOTAL ALL FUNDS-		126688.42	63895.78	1006317.84	92838.53	1129914.54	97745.67

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-SEP-91

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.34	18598.03	6703.97
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	15657.76	145034.80	40850.28
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	477.33	4112.64	1387.36
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	4392.34	28189.66	5302.34
420	SUPPLIES	.00	.00	.00	.00	4.99	-4.99
421	OFFICE SUPPLIES	6000.00	.00	6000.00	550.26	5090.79	909.21
422	OPERATING SUPPLIES	2500.00	.00	2500.00	75.00	2307.46	192.54
423	REPAIR & MAIN.	2500.00	.00	2500.00	.00	48.52	2451.48
429	OTHER SUPPLIES	6000.00	.00	6000.00	837.36	7778.49	-1778.49
430	OTHER SERVICES AND CHARGES	.00	.00	.00	20.33	820.33	-820.33
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	252.40	5124.78	-1624.78
432	COMMUNICATION	8500.00	.00	8500.00	820.77	6251.00	2248.99
433	PRINTING	1500.00	.00	1500.00	.00	19.71	1480.29
434	INSURANCE	5560.00	.00	5560.00	3772.00	6497.00	-937.00
435	UTILITY SERVICES	9375.00	.00	9375.00	800.39	8873.28	501.72
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	117.60	2409.76	2590.24
437	RENTALS	7500.00	.00	7500.00	900.00	7820.50	-320.50
438	PETTY CASH FUND	1000.00	.00	1000.00	24.42	57.48	942.52
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	.00	16113.05	-6813.05
443	BOOKS	73516.00	.00	73516.00	3056.46	59842.86	13673.14
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	723.90	1935.46	6064.54
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	82.30	11367.91	-1367.91
	-TOTAL-	423228.00	.00	423228.00	34506.37	338666.81	84561.19

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 Regular Meeting for Business

November 11, 1991
5:30 p.m.

Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of the minutes of the previous meeting
4. Claims Register and Checks signatures
5. OLD BUSINESS
 - a. Feasibility Study update
 - b. Other
6. NEW BUSINESS
 - a. Long Range Plan* Plan to be accepted or modified.
 - b. Monetary Gift for Summitville* Accept/reject offer.
 - c. Video Policy change*
 - d. December meeting location Time to meet in Frankton.
 - e. Other
7. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Building site updates News about Frankton and Elwood
 - c. Director's calendar
 - d. Other
8. Feasibility study report
9. Other Business
10. Call for Adjournment

*Denotes items requiring vote.

BOARD MEETING MINUTES November 11, 1991

The regular meeting for business of the North Madison County Public Library System Board of Trustees was held on Monday, November 11, 1991. The meeting was called to order by President Owen Dewsbury at 5:30 p.m. with the following Board members also present: Jerry Kaiser, Lynn Ischay, Carolyn Hall and Beverly Austin. Director Steve Martin, Secretary Jan Helpling, Elwood Call-Leader reporter Fran Hoffman and seven residents were present.

MINUTES

The minutes of the previous meeting were accepted as presented.

CLAIMS REGISTER AND CHECKS

The checks were presented and signed by the treasurer, Mrs. Ischay; the Check Register was passed for signatures.

OLD BUSINESS

FEASIBILITY STUDY UPDATE Beverly Austin announced that she had received telephone calls from fourteen residents in regard to the options for building in Elwood. They were in favor of a new building. Four expressed hope that it would be built on the school property across the street from the present Elwood Library. Possible use of the property, especially in regard to being able to provide adequate parking, was discussed. Members also discussed the problem of the old building off the southwest corner of the site, and whether it could, or should, be purchased and removed. Jerry Kaiser said that the building is for sale again at present.

Other opinions from the public as reported to Board members: Some hope there will be a cooperative effort in Frankton between the Town Board and Library. For the next Board meeting, to be held in Frankton, Steve stated that he will send letters to the new Frankton Town Board members asking them to attend so that the Library can talk with them about a combined facility.

Jerry Kaiser said that he had talked with people in town, at the Democratic and Republican headquarters, and at the City Council. He said about half of these people do not think there should be a new building, that the present one is adequate.

Lynn Ischay said some people expressed the hope that the Library would move to the Leeson building.

Carolyn Hall spoke of conversation with Ms. Cathy Bauby, who has been talking to the business people in the Elwood downtown district and others door to door. She found that many did not know about the meetings or did not come because they thought they would have to pledge money.

There was some discussion regarding possible construction of a building to house only the books and leaving the present library building for administration.

Jerry Kaiser said his understanding about the Americans with Disabilities Act from City Council was that new buildings were not required to comply until 1995. Steve said that his understanding was that by January, 1992 any facilities out of compliance would have to be working on changes.

The architect, Joel Blum, has said that the feasibility study will be finalized in 2-3 weeks, and study reports will be available by the December meeting. Steve indicated that after the feasibility study is reviewed, a motion will have to be made and passed to pursue a building program, if in fact that is what the Board wants to do. After signing a contract with the architect, definitive plans will be made up and more specific figures for costs will be projected. Steve also suggested that that would be a good time to go back to the public for more opinions.

In regard to the Elwood meeting, Steve Martin said he was pleased about the turn-out and felt that the majority were for a new building. He cautioned that the Board should not build on the basis of popularity, but should think about what is best for the Library and the people who use it. Owen Dewsbury said he thought it might be February or March before a decision might be reached.

New town board members will be in place in Summitville, Frankton and Elwood and it will be important to give them time to discuss the option of combined facilities. Bill McQuitty, president of the Elwood Chamber of Commerce and who is also a councilman, has talked to Steve to say that after January, when the new City Council is in charge, he is going to talk to them about the possibility of using the second floor of the Leeson's Building for city offices since the present City Building is in such terrible shape and not accessible to the disabled. The City could then use the present library building for city offices, including possibly the police department. Jerry Kaiser said that the Elwood City Council meetings have been moved to the Senior Citizen's Center now and have been better attended. Carolyn Hall said some citizens have told her they objected to the present library building being used as a jail. Jerry Kaiser said he was sure the City would look at the possibilities, but only when the Library makes a decision.

NEW BUSINESS

RECIPROCAL BORROWING Carolyn Hall asked why the Indianapolis-Marion County Public Library has stopped the reciprocal borrowing with Anderson. The Director stated that I-MCPL has stopped reciprocal borrowing with every other library in the state. He said the reason was that apparently I-MCPL felt it was not bringing in enough money to justify continuing in the program, and that rather than subsidize surrounding libraries services, I-MCPL has offered to contract directly with outlying libraries at a considerably higher per-transaction charge than the state currently reimburses. Steve also said that this relates back to a statewide movement that has been going on for the last 2 to 3 years in which several of the larger libraries have been lobbying for more reciprocal borrowing money. I-MCPL is just the first library to actually withdraw from the reciprocal borrowing program. Others may follow in years to come if funding is not increased.

LONG RANGE PLAN Discussion was postponed until December because not all the Board members had received copies of the long range plan for review.

GIFT TO SUMMITVILLE Owen Dewsbury explained that Mr. Ralph Hazelbaker, former Summitville resident has told the Summitville Community Library that when they build a new library, he will donate money for an item for the library, to be selected by the librarian and her staff, in an amount of between \$5,000 to \$10,000. They are to notify him of the decision when the time comes. Mr. Hazelbaker has donated other items to Summitville, especially to the school system, in the past. Carolyn Hall made a motion which was seconded to accept the gift from Mr. Hazelbaker. The motion passed unanimously.

VIDEO POLICY Board members discussed the present video policy that allows children under 18 to check out videos with their parent's permission (in a written note). While there have always been occasional problems in regard to responsibility for lost and destroyed videos, dealing with customers under the age of 18 who are utilizing "permission" slips only compounds an existing problem. Steve Martin said that problems occur in regard to how to legally pursue a person for responsibility for a lost or destroyed video since parents/guardians could deny that they wrote the "permission" slips. Lynn Ischay asked if when a video is lost if the person can replace it with another copy they can purchase commercially. Board members and Steve agreed that he should speak to Mike Farrer, library attorney, to work out a new loss-recovery policy and to present it to the Board for acceptance. Jerry Kaiser made a motion to work out the policy details with the attorney, and to accept the policy as presented at this time to limit videos circulation to customers 18 years of age or older. Carolyn Hall seconded the motion and it was unanimously passed.

DIRECTOR'S REPORT

Financial and Statistical reports Steve reports that the Library is financially sound. As we approach the end of the year, some appropriations may end up being over spent, but cash flow should not be a problem if the expected advance draw arrives as requested. He feels that appropriation shortages may occur because of the extra expenses incurred for Sunday hours.

October circulation was up system-wide, with Elwood seeing a 45% increase in circulation over a year ago. Since things are getting busier at the Library, the Director and the staff are discussing changing employee schedules somewhat to insure better coverage during the mid to late afternoon time period, rather than have staff here earlier in the day when it is not as busy. There would be no additions to staff or their hours, only adjustments to schedules.

Frankton building site The Director informed the Board that at the site at Washington and Sigler streets in Frankton, the Ag One Co-op has located someone who would demolish the existing structures to grade level. The lot could then be made available to the Library. Mrs. Hall questioned the existence of hazardous chemicals and in-ground tanks that may have to be dealt with, and who would carry the burden of responsibility for clean-up and removal. Steve felt the Board should find out whether it would be a buyer or seller responsibility prior to any purchase being made.

Director's Calendar Steve and Jan Helpling will attend a bookkeeping workshop at Carmel on Wednesday, November 13.

Christmas party There will be a staff and Board Christmas party on December 7 at the Elwood Library. Jan will notify Linda Sizelove to start plans. Also, the staff party will be held on December 21.

OTHER BUSINESS

Residents attending the meeting were asked to speak.

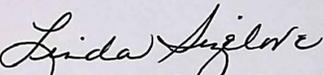
Jim Kirkwood spoke on the investigation he had pursued in regard to the Summitville Community Library. He stated that he had found a \$430,000 difference in the cost of the two library plans presented to the public. He asked that the Board measure rooms very carefully and think about what could be combined to use for less space. He said that at the public meeting he organized, most people voted to keep the library downtown and keep the cost at \$250,000. There were no votes for the libraries whose cost were \$450,000 to \$750,000. He thanked the Board for all their work on the feasibility study and said he realized it had taken many hours

of work. He also thanked the Board for allowing him to have input.

Mitzi Leeson Hood stated she liked the way the Board conducted their meeting, appreciating the casual atmosphere.

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 6:50 P.M.


Linda Sizelove, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	59102.22	8102.96	522215.40	34819.04	528485.85	32386.14
105	OPERATING FUND INVESTMENT)	.00	.00	356267.58	.00	484608.64	.00
110	LIRF	.00	.00	43051.74	.00	91483.20	.00
115	LIRF - CHECKING ACCOUNT	37501.17	167.48	92840.56	.00	58163.14	37668.65
120	GIFT	1074.77	251.00	463.00	.00	673.67	1325.77
121	SUMMITVILLE LIBRARY FUND	21.00	.00	1.00	.00	.00	21.00
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
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	.00	.00	.00	-458.67	795.12	458.67
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	65.29	-65.29
-TOTAL ALL FUNDS-		97745.67	8521.44	1014839.28	34360.37	1164274.91	71906.74

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-OCT-91

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.14	20542.17	4757.83
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	15650.23	160885.05	25399.95
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	435.88	4548.52	951.48
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	1646.49	29836.15	3655.85
420	SUPPLIES	.00	.00	.00	.00	4.99	-4.99
421	OFFICE SUPPLIES	6000.00	.00	6000.00	995.41	6086.20	-86.20
422	OPERATING SUPPLIES	2500.00	.00	2500.00	124.54	2432.00	68.00
423	REPAIR & MAIN.	2500.00	.00	2500.00	.00	48.52	2451.48
429	OTHER SUPPLIES	6000.00	.00	6000.00	618.88	8397.37	-2397.37
430	OTHER SERVICES AND CHARGES	.00	.00	.00	-12.87	808.46	-808.46
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	718.78	5843.56	-2343.56
432	COMMUNICATION	8500.00	.00	8500.00	691.80	6942.81	1557.19
433	PRINTING	1500.00	.00	1500.00	7.53	27.24	1472.76
434	INSURANCE	5560.00	.00	5560.00	.00	6497.00	-937.00
435	UTILITY SERVICES	9375.00	.00	9375.00	892.42	9765.70	-390.70
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	407.64	2817.40	2182.60
437	RENTALS	7500.00	.00	7500.00	719.00	8539.50	-1039.50
438	PETTY CASH FUND	1000.00	.00	1000.00	23.17	80.65	919.35
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	.00	16113.05	-6813.05
443	BOOKS	73516.00	.00	73516.00	5400.99	65243.85	8272.15
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	3721.32	5556.78	2343.22
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	831.69	12199.60	-2199.60
	-TOTAL-	423228.00	.00	423228.00	34819.04	373485.85	49742.15

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

DATE {31-OCT-91}

A1 { OPERATING FUND - STAR FINAN. }	B1 {	34217.09}
A2 { SUMMITVILLE LIB FUND - SAVINGS }	B2 {	21.00}
A3 { LIRF - INVESTMENT }	B3 {	.00}
A4 { OPERATING - INVESTMENT }	B4 {	.00}
A5 { LIRF CHECKING -RAILROADMEN'S }	B5 {	37668.65}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10{	71906.74}

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
31-OCT-91

OPERATING ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.14	25542.17	4757.83
411.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	15630.23	160885.05	25399.95
411.3	SALARY OF JANITOR	5500.00	.00	5500.00	435.88	4548.52	951.48
413	EMPLOYEE BENEFITS	33492.00	.00	33492.00	1646.49	29936.15	2655.85
420	SUPPLIES	.00	.00	.00	.00	4.99	-4.99
421	OFFICE SUPPLIES	6000.00	.00	6000.00	995.41	6086.20	-86.20
422	OPERATING SUPPLIES	2500.00	.00	2500.00	124.54	2432.00	68.00
423	REPAIR & MAIN.	2500.00	.00	2500.00	.00	48.52	2451.48
429	OTHER SUPPLIES	6000.00	.00	6000.00	618.88	8397.37	-2397.37
430	OTHER SERVICES AND CHARGES	.00	.00	.00	-12.87	808.46	-808.46
431	PROFESSIONAL SERVICES	3500.00	.00	3500.00	718.78	5843.56	-2343.56
432	COMMUNICATION	8500.00	.00	8500.00	691.80	6942.81	1557.19
433	PRINTING	1500.00	.00	1500.00	7.53	27.24	1472.76
434	INSURANCE	5560.00	.00	5560.00	.00	6497.00	-937.00
435	UTILITY SERVICES	9375.00	.00	9375.00	892.42	9765.70	-390.70
436	REPAIR & MAINTENANCE	5000.00	.00	5000.00	407.64	2817.40	2182.60
437	RENTALS	7500.00	.00	7500.00	719.00	8539.50	-1039.50
438	PETTY CASH FUND	1000.00	.00	1000.00	23.17	80.65	919.35
438.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
439	DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.95	347.05
441	LAND	1400.00	.00	1400.00	.00	.00	1400.00
442	FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	.00	16113.05	-6813.05
443	BOOKS	73516.00	.00	73516.00	5400.99	65243.85	8272.15
444	PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	3721.32	5656.78	2343.22
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	831.69	12199.60	-2199.60
	-TOTAL-	423228.00	.00	423228.00	34819.04	373485.85	49742.15

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 02-000-91

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
400.1	SALARY OF DIRECTOR	25300.00	.00	25300.00	.00	22488.31	2811.69
400.2	SALARY OF ASSISTANTS	186285.00	.00	186285.00	.00	176385.41	9899.59
400.3	SALARY OF JANITOR	5500.00	.00	5500.00	.00	4945.90	554.10
401	EMPLOYEE BENEFITS	30492.00	1247.00	34739.00	.00	31365.37	3373.63
402	SUPPLIES	.00	5.00	5.00	.00	4.99	.01
401	OFFICE SUPPLIES	6000.00	.00	6000.00	.00	6386.80	-386.80
402	OPERATING SUPPLIES	2500.00	387.00	2887.00	.00	2476.81	410.19
403	REPAIR & MAINT.	2500.00	-2400.00	100.00	.00	48.52	51.48
409	OTHER SUPPLIES	6000.00	2400.00	8400.00	.00	8586.66	-186.66
400	OTHER SERVICES AND CHARGES	.00	813.00	813.00	.00	812.46	.54
401	PROFESSIONAL SERVICES	3500.00	2738.00	6238.00	.00	6234.86	3.14
402	COMMUNICATION	8500.00	.00	8500.00	.00	8056.15	443.85
403	PRINTING	1500.00	-1470.00	30.00	.00	27.24	2.76
404	INSURANCE	5560.00	937.00	6497.00	.00	6497.00	.00
405	UTILITY SERVICES	9375.00	1873.00	11248.00	.00	10387.26	860.74
406	REPAIR & MAINTENANCE	5000.00	-1800.00	3200.00	.00	2999.08	200.92
407	RENTALS	7500.00	1693.00	9193.00	.00	9189.50	3.50
408	PETTY CASH FUND	1000.00	-865.00	115.00	.00	114.77	.23
408.1	VIDEO CIRCUIT MEMBERSHIP	3000.00	-2983.00	17.00	.00	16.33	.67
408.2	INCOLSA/OCIC CATALOGING SERV	8000.00	-8000.00	.00	.00	.00	.00
409	DUES AND TRANSFER TO LIRF	500.00	-347.00	153.00	.00	152.95	.05
441	LAND	1400.00	-1400.00	.00	.00	.00	.00
442	FURNITURE AND EQUIPMENT	9300.00	6815.00	16115.00	.00	16113.05	1.95
443	BOOKS	73516.00	.00	73516.00	.00	68603.98	4912.02
444	PERIODICALS & NEWSPAPER	8000.00	-2123.00	5877.00	.00	5877.00	.00
445	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	2500.00	12500.00	.00	12494.11	5.89
	-TOTAL-	423228.00	.00	423228.00	.00	400266.51	22961.49

Copy with the new appropriation books on it.

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 91-000-91

GIFT ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
429	OTHER SUPPLIES	.00	.00	.00	.00	57.03	-57.03
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	541.05	-541.05
439	DUES AND TRANSFER TO LIRF	.00	.00	.00	.00	30.00	-30.00
443	BOOKS	.00	.00	.00	.00	7.99	-7.99
449	UN-APPROPRIATED EXPENSE	.00	.00	.00	.00	27.50	-27.50
	-TOTAL-	.00	.00	.00	.00	673.57	-673.57

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 31-OCT-91

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	20542.17	.00	.00	4757.83	0.00	4757.83
411.2	SALARY OF ASSISTANTS	160885.05	.00	.00	25399.95	0.00	25399.95
411.3	SALARY OF JANITOR	4548.52	.00	.00	951.48	0.00	951.48
413	EMPLOYEE BENEFITS	29836.15	.00	.00	3655.85	0.00	3655.85
420	SUPPLIES	4.99	.00	.00	-4.99		-4.99
421	OFFICE SUPPLIES	5740.49	272.40	73.31	-86.20	0.00	-86.20
422	OPERATING SUPPLIES	2303.24	31.20	97.56	68.00	0.00	68.00
423	REPAIR & MAIN.	48.52	.00	.00	2451.48	0.00	2451.48
429	OTHER SUPPLIES	5424.44	1660.23	1312.70	-2397.37	0.00	-2397.37
430	OTHER SERVICES AND CHARGES	808.46	.00	.00	-808.46		-808.46
431	PROFESSIONAL SERVICES	5709.70	15.00	118.86	-2343.56	0.00	-2343.56
432	COMMUNICATION	4818.34	921.33	1203.14	1557.19	0.00	1557.19
433	PRINTING	27.24	.00	.00	1472.76	0.00	1472.76
434	INSURANCE	6497.00	.00	.00	-937.00	0.00	-937.00
435	UTILITY SERVICES	6902.66	59.61	2803.43	-390.70	0.00	-390.70
436	REPAIR & MAINTENANCE	2327.40	65.00	425.00	2182.60	0.00	2182.60
437	RENTALS	3951.00	3088.50	1500.00	-1039.50	0.00	-1039.50
438	PETTY CASH FUND	24.42	56.23	.00	919.35	0.00	919.35
438.1	VIDEO CIRCUIT MEMBERSHIP	16.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/OCLC CATALOGGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LIRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	14966.57	817.36	329.12	-6813.05	0.00	-6813.05
443	BOOKS	43493.12	12598.25	9152.48	8272.15	0.00	8272.15
444	PERIODICALS & NEWSPAPER	3720.41	847.71	1088.66	2343.22	0.00	2343.22
445	NONPRINTED MATERIALS/AUDIO-V	8789.30	2702.76	707.54	-2199.60	0.00	-2199.60
462	PURCHASE OF INVESTMENTS	155000.00	.00	.00	-155000.00		-155000.00
**** TOTALS ****		486513.47	23135.58	18836.80	-105257.85	.00	-105257.85

331,512.47 23135.58 18836.80 49742.15 49,742.15

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-91

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-411.1-03508	PAYROLL	OPERATIN	973.07	PAYROLL	CHECKS 001400-001422
100-411.1-03588	PAYROLL	OPERATIN	973.07	PAYROLL	CHECKS 001424-001443
			TOTAL= 1946.14		
100-411.2-03508	PAYROLL	OPERATIN	7816.43	PAYROLL	CHECKS 001400-001422
100-411.2-03588	PAYROLL	OPERATIN	7833.80	PAYROLL	CHECKS 001424-001443
			TOTAL= 15650.23		
100-411.3-03508	PAYROLL	OPERATIN	215.88	PAYROLL	CHECKS 001400-001422
100-411.3-03588	PAYROLL	OPERATIN	220.00	PAYROLL	CHECKS 001424-001443
			TOTAL= 435.88		
100-413-03502	INTERNAL REVENUE SERVICE	EMPLOYEE	105.96	011498	PENALTY-LATE PMT.APRIL TAX
100-413-03510	STAR FINANCIAL BANK	EMPLOYEE	688.90	011504	FED.WITH.TAX & FICA/P.R.10
100-413-03590	STAR FINANCIAL BANK	EMPLOYEE	690.55	011580	FED.TAXES & FICA/PR-10-21
100-413-03594	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	156.88	011588	OCTOBER HEALTH INS./LIFE I
100-413-03594	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	011588	OCTOBER HEALTH INS./LIFE I
			TOTAL= 1646.49		
100-421-03514	AUDIO VISUAL COMMUNICATION	OFFICE S	364.00	011508	INV.#32574, INV.#32556,#32
100-421-03532	DATED BOOKS	OFFICE S	9.50	011525	CALENDAR REFILL - FRONT DE
100-421-03545	GAYLORD BROS.	OFFICE S	8.53	011538	SUPPLIES
100-421-03545	GAYLORD BROS.	OFFICE S	48.71	011538	SUPPLIES
100-421-03545	GAYLORD BROS.	OFFICE S	142.84	011538	SUPPLIES
100-421-03545	GAYLORD BROS.	OFFICE S	28.95	011538	SUPPLIES
100-421-03557	KEYSTAR CCM	OFFICE S	166.10	011550	SUPPLIES - READER PRINTER
100-421-03576	RAMSAY BUSINESS PRODUCTS	OFFICE S	226.78	011569	OFFICE SUPPLIES
			TOTAL= 995.41		
100-422-03578	STATE CHEMICAL MANUFACTURI	OPERATIN	90.15	011571	INV#09300275
100-422-03581	COTTER CHARGE CARD	OPERATIN	34.39	011574	ACCT#51 5255810 0046019
			TOTAL= 124.54		
100-429-03513	C.Y.P.D./STATE SUMMER READ	OTHER SU	30.50	011507	SUMMER RDG.-MIDDLE-GRADES-
100-429-03513	C.Y.P.D./STATE SUMMER READ	OTHER SU	26.50	011507	SUMMER RDG.-MIDDLE-GRADES-
100-429-03513	C.Y.P.D./STATE SUMMER READ	OTHER SU	67.50	011507	SUMMER RDG.-MIDDLE-GRADES-
100-429-03523	CBC ORDER CENTER	OTHER SU	50.60	011517	BOOKMARKS
100-429-03524	BAUERS	OTHER SU	-33.60	0010997	LOST CHECK/ REPLACED 10-15
100-429-03525	BAUERS	OTHER SU	33.60	011518	SUPPLIES - FRANKTON/LOST C
100-429-03535	DEMCO	OTHER SU	41.36	011528	INV#D145764, D148328, D136
100-429-03535	DEMCO	OTHER SU	48.42	011528	INV#D145764, D148328, D136
100-429-03535	DEMCO	OTHER SU	11.50	011528	INV#D145764, D148328, D136
100-429-03540	GENERAL MERCHANDISE STORE	OTHER SU	9.00	011533	SUPPLIES - FRANKTON LIBRAR
100-429-03555	KMART	OTHER SU	57.24	011548	SUPPLIES
100-429-03561	LTD COMMODITIES INC	OTHER SU	29.83	011554	HALLOWEEN WINDSOCK-FRANKTO
100-429-03577	S & S ARTS AND CRAFTS	OTHER SU	34.54	011570	SUPPLIES
100-429-03582	TEACHER'S DELIGHT	OTHER SU	125.19	011575	SUPPLIES - FRANKTON, SUMM
100-429-03583	UPSTART	OTHER SU	48.67	011576	SUPPLIES - FRANKTON, SUMM
100-429-03583	UPSTART	OTHER SU	15.40	011576	SUPPLIES - FRANKTON, SUMM
100-429-03596	CAROLYN LAMBERTSON	OTHER SU	22.63	011580	PETTY CASH REIMBURSEMENT
			TOTAL= 618.88		
100-430-03503	STAR FINANCIAL BANK	OTHER SE	-20.13	XXX	ADJUSTING ENTRY WING
100-430-03504	STAR FINANCIAL BANK	OTHER SE	7.26	XXXX	ADJUSTING ENTRY/SEE WOUCE

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL= -12.87					
100-431-03506	RALPH MALEY	PROFESSI	41.39	011502	CUSTODIAL SUPPLIES
100-431-03514	AUDIO VISUAL COMMUNICATION	PROFESSI	156.00	011508	INV.#32574, INV.#32556,#32
100-431-03515	AT & T	PROFESSI	5.36	011509	000671-01147402,0000048-00
100-431-03515	AT & T	PROFESSI	25.73	011509	000671-01147402,0000048-00
100-431-03529	BURNETTE - DELLINGER INC.	PROFESSI	300.00	011522	BONDS - ISCHAY, HELPLING,
100-431-03554	RUFUS JESSIE	PROFESSI	42.00	011547	TRASH PICK-UP - SUMMITVILL
100-431-03565	MERCY HOSPITAL	PROFESSI	96.00	011558	CPR CLASSES - 9-16-91 (6 X
100-431-03566	MID-WEST SERVICES	PROFESSI	17.30	011559	C69310
100-431-03574	ROWLAND TITLE COMPANY, INC	PROFESSI	20.00	011567	OWNERSHIP CERTIFICATE
100-431-03579	STONE HILLS LIBRARY NETWR	PROFESSI	15.00	011572	CONFERENCE - 11-09-91/S.HE
TOTAL= 718.78					
100-432-03501	ILF DISTRICT 8 MEETING	COMMUNIC	115.00	011497	DIST.8 REGIST.FEES - 6 STA
100-432-03507	RALPH MALEY	COMMUNIC	11.52	011503	MILEAGE - PICK UP CUSTODIA
100-432-03514	AUDIO VISUAL COMMUNICATION	COMMUNIC	33.75	011508	INV.#32574, INV.#32556,#32
100-432-03516	AT & T	COMMUNIC	32.00	011510	INV#5178520989
100-432-03539	FRANKTON HIGH SCHOOL (STUD	COMMUNIC	5.00	011532	SUBSCRIPTION - EAGLE'S WIN
100-432-03541	GTE NORTH INDIANA OPERATIO	COMMUNIC	64.06	011534	TELEPHONE BILL - FRANKTON
100-432-03546	SHAWN HEATON	COMMUNIC	64.32	011539	MILEAGE - TWO CONFERENCES
100-432-03548	INDIANA BELL	COMMUNIC	56.82	011541	TELEPHONE BILLS - SUMMIT,
100-432-03548	INDIANA BELL	COMMUNIC	170.94	011541	TELEPHONE BILLS - SUMMIT,
100-432-03556	LINDA KEMPER	COMMUNIC	6.72	011549	MILEAGE TO ELWOOD - 2 TRIP
100-432-03564	BARBARA MCADAMS	COMMUNIC	36.48	011557	MILEAGE
100-432-03584	WABASH VALLEY LIBRARY NETW	COMMUNIC	3.00	011577	REGISTRATION-S.MARTIN-11-2
100-432-03587	WABASH VALLEY LIBRARY NETW	COMMUNIC	-3.00	0011577	VOID CHECK
100-432-03595	POSTMASTER	COMMUNIC	19.25	011589	POSTAGE STAMPS - FRANKTON
100-432-03595	POSTMASTER	COMMUNIC	7.85	011589	POSTAGE STAMPS - FRANKTON
100-432-03597	CAROLYN LAMBERTSON	COMMUNIC	36.00	011591	MILEAGE REIMBURSEMENT
100-432-03600	DIANA L. SHEPARD	COMMUNIC	32.09	011594	PETTY CASH REIMBURSEMENT
TOTAL= 691.80					
100-433-03505	STAR FINANCIAL BANK	PRINTING	7.53	XX	BANK CHARGE FOR PRINTED DE
TOTAL= 7.53					
100-435-03518	TOWN OF SUMMITVILLE	UTILITY	9.75	011512	SEPTEMBER SEWAGE BILL-SUMM
100-435-03519	CITY WATER & SEWAGE DEPT.	UTILITY	84.15	011513	WATER BILL - ELWOOD SERV.T
100-435-03550	INDIANA GAS COMPANY	UTILITY	21.35	011543	GAS BILL - SUMMITVILLE
100-435-03551	INDIANA MICHIGAN POWER COM	UTILITY	105.90	011544	ELECTRIC BILL - SUMMIT, EL
100-435-03551	INDIANA MICHIGAN POWER COM	UTILITY	671.27	011544	ELECTRIC BILL - SUMMIT, EL
TOTAL= 892.42					
100-436-03534	DUO SUPPLY COMPANY	REPAIR &	87.64	011527	CUSTODIAL SUPPLIES
100-436-03536	WAYNE E DAVIDSON	REPAIR &	20.00	011529	HOW/SUMMITVILLE 9-13-91
100-436-03562	RALPH MALEY	REPAIR &	300.00	011555	WINDOWS WASHED
TOTAL= 407.64					
100-437-03517	JULIE CLEVENGER	RENTALS	250.00	011511	SUMMITVILLE RENT
100-437-03571	PITNEY BOWES INC	RENTALS	45.00	011564	INV#254083, INV.#254082
100-437-03571	PITNEY BOWES INC	RENTALS	24.00	011564	INV#254083, INV.#254082
100-437-03599	GEORGE & MARY SPRAGUE	RENTALS	400.00	011593	NOVEMBER RENT - FRANKTON L
TOTAL= 719.00					

REGISTER OF RECEIPTS

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RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
25-OCT-91	0705	ELWOOD MOOSE LODGE #219	364.1 GIFT/DONATIONS	25.00	DONATION - CHILD
25-OCT-91	0706	PEACOCK GLASS WORKS	364.1 GIFT/DONATIONS	-10.00	REVERSE RECT.#070
25-OCT-91	0707	MC CORMACK PRINTING	364.1 GIFT/DONATIONS	20.00	DONATION - CHILD
25-OCT-91	0708	NANCY SAULMON	364.1 GIFT/DONATIONS	10.00	DONATION - CHILD
28-OCT-91	0710	HARVEST SUPERMARKET	364.1 GIFT/DONATIONS	25.00	DONATION - CHILD
29-OCT-91	0714	PARKVIEW CONVALESCENT CENTER	364.1 GIFT/DONATIONS	25.00	DONATION - STORY
--TOTAL AMOUNT OF RECEIPTS--				8521.44	

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29-OCT-91	0690	TREASURER-MADISON COUNTY	312.3 OPERATING/COIT	7394.07	COIT TAX DISTR. FOR OCTOB
29-OCT-91	0711	HARY J. HELPLING	341 OPERATING/FINES, FEES & BOOK SA	5.97	PAYMENT FOR BOOK
02-OCT-91	0687	FRANKTON LIBRARY	341.1 OPERATING/FINES	11.60	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	341.1 OPERATING/FINES	57.95	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	341.1 OPERATING/FINES	41.55	FINES & FEES
25-OCT-91	0709	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	81.80	FINES & FEES
29-OCT-91	0712	FRANKTON LIBRARY	341.1 OPERATING/FINES	18.55	FINES & FEES
29-OCT-91	0713	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	47.40	FINES & FEES
02-OCT-91	0687	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	341.3 OPERATING/FAX MACHINE	4.40	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	341.3 OPERATING/FAX MACHINE	6.20	FINES & FEES
25-OCT-91	0709	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
29-OCT-91	0712	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	20.60	FINES & FEES
29-OCT-91	0713	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	8.20	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	341.7 OPERATING/LAMINATION	.50	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	341.7 OPERATING/LAMINATION	18.75	FINES & FEES
25-OCT-91	0709	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	9.50	FINES & FEES
02-OCT-91	0687	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
29-OCT-91	0713	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	341.9 OPERATING/NON-RESIDENT	6.00	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	341.9 OPERATING/NON-RESIDENT	2.00	FINES & FEES
29-OCT-91	0712	FRANKTON LIBRARY	341.9 OPERATING/NON-RESIDENT	10.00	FINES & FEES
02-OCT-91	0687	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	20.60	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	342.1 OPERATING/COPY MACHINE	45.60	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	342.1 OPERATING/COPY MACHINE	50.80	FINES & FEES
25-OCT-91	0709	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	63.70	FINES & FEES
29-OCT-91	0712	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	50.80	FINES & FEES
29-OCT-91	0713	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	48.40	FINES & FEES
10-OCT-91	0691	FRONT DESK - ELWOOD	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
17-OCT-91	0695	FRONT DESK - ELWOOD	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
25-OCT-91	0709	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.40	FINES & FEES
02-OCT-91	0687	FRANKTON LIBRARY	360 OPERATING/MISCELLANEOUS REVENUE	5.00	FINES & FEES
02-OCT-91	0688	COOK BOOK CLUB	360 OPERATING/MISCELLANEOUS REVENUE	47.56	BETT.HOMES & GARD.DUPLI.F
17-OCT-91	0692	M.J. HELPLING	360 OPERATING/MISCELLANEOUS REVENUE	1.17	PMT. FOR SUPPLIES
17-OCT-91	0695	FRONT DESK - ELWOOD	360.1 OPERATING/INTER-LIBRARY LOAN	.89	FINES & FEES
09-OCT-91	0689	RAILROADMEN'S FEDERAL	361 LIRF - CHECKING ACCOUNT/INTERE	167.48	INTEREST EARNED
17-OCT-91	0693	QUINCY FEED EXCHANGE	364.1 GIFT/DONATIONS	10.00	DONATION - STORYTIME
17-OCT-91	0694	COPHER & FESLER FUNERAL HOME	364.1 GIFT/DONATIONS	20.00	DONATION - STORYTIME
22-OCT-91	0696	PEACOCK GLASS WORKS	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STC
22-OCT-91	0697	BLAIR'S FLOWERS & GIFTS	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STC
22-OCT-91	0698	RAILROADMEN'S FEDERAL SAVINGS	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S STC
22-OCT-91	0699	DICKEY NURSING HOME	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S STC
22-OCT-91	0700	KANE ENTERPRISES	364.1 GIFT/DONATIONS	11.00	DONATION - CHILDREN'S STC
22-OCT-91	0701	FOX TV & APPLIANCES	364.1 GIFT/DONATIONS	20.00	DONATION - CHILDREN'S STC
22-OCT-91	0702	LOREN'S SERVICE CENTER	364.1 GIFT/DONATIONS	5.00	DONATION - CHILDREN'S STC
22-OCT-91	0703	DUNNICHAY FUNERAL HOME	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STC
25-OCT-91	0704	PEACOCK GLASS WORKS	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STC

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF DEBIT	CLAIM NUMBER	EXPLANATION
200.06-413-03592	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	22.00	011586	PAYROLL DEDUCTIONS-P/R 10-
200.06-413-03592	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	51.00	011586	PAYROLL DEDUCTIONS-P/R 10-
		TOTAL= .00			
200.07-411-03509	PAYROLL DEDUCTIONS	AMMUNITY	-145.00	PAYROLL	CHECKS 001400-001422
200.07-411-03589	PAYROLL DEDUCTIONS	AMMUNITY	-145.00	PAYROLL	CHECKS 001424-001443
200.07-413-03512	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011506	PAYROLL DEDUCTIONS -ANNUIT
200.07-413-03512	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011506	PAYROLL DEDUCTIONS -ANNUIT
200.07-413-03512	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011506	PAYROLL DEDUCTIONS -ANNUIT
200.07-413-03512	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011506	PAYROLL DEDUCTIONS -ANNUIT
200.07-413-03512	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011506	PAYROLL DEDUCTIONS -ANNUIT
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	011587	PAYROLL DEDUCTIONS - P/R 1
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011587	PAYROLL DEDUCTIONS - P/R 1
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011587	PAYROLL DEDUCTIONS - P/R 1
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	011587	PAYROLL DEDUCTIONS - P/R 1
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011587	PAYROLL DEDUCTIONS - P/R 1
200.07-413-03593	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	011587	PAYROLL DEDUCTIONS - P/R 1
		TOTAL= .00			
200.08-411-03509	PAYROLL DEDUCTIONS	INSURANC	-81.52	PAYROLL	CHECKS 001400-001422
200.08-411-03589	PAYROLL DEDUCTIONS	INSURANC	-81.52	PAYROLL	CHECKS 001424-001443
200.08-413-03594	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	163.04	011588	OCTOBER HEALTH INS./LIFE 1
		TOTAL= .00			
		---TOTAL AMOUNT OF CLAIMS---	34360.37		

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
TOTAL = 3721.32					
100-445-03528	BECKLEY OFFICE EQUIPMENT	NONPRINT	39.95	011521	INV# C3669
100-445-03537	EBSCO BUILDING	NONPRINT	35.00	011530	INV#0071062
100-445-03553	INGRAM DISTRIBUTION GROUP	NONPRINT	134.93	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-445-03553	INGRAM DISTRIBUTION GROUP	NONPRINT	112.79	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-445-03553	INGRAM DISTRIBUTION GROUP	NONPRINT	19.13	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-445-03567	MIDWEST EXCHANGE	NONPRINT	41.15	011560	INVOICE #3027 & 3026, ELW
100-445-03567	MIDWEST EXCHANGE	NONPRINT	41.15	011560	INVOICE #3027 & 3026, ELW
100-445-03572	PAS-TIME BOOKS (BETTY HUF	NONPRINT	6.29	011565	ELWOOD - FRANKTON
100-445-03572	PAS-TIME BOOKS (BETTY HUF	NONPRINT	238.86	011565	ELWOOD - FRANKTON
100-445-03585	UNIVERSITY MICROFILMS INTE	NONPRINT	65.54	011578	INV#5689900,5677674, 57063
100-445-03585	UNIVERSITY MICROFILMS INTE	NONPRINT	81.60	011578	INV#5689900,5677674, 57063
100-445-03585	UNIVERSITY MICROFILMS INTE	NONPRINT	15.30	011578	INV#5689900,5677674, 57063
TOTAL = 831.69					
200.01-411-03509	PAYROLL DEDUCTIONS	FEDERAL	-1144.30	PAYROLL	CHECKS 001400-001422
200.01-411-03510	STAR FINANCIAL BANK	SALARIES	1144.30	011504	FED.WITH.TAX & FICA/P.R.10
200.01-411-03589	PAYROLL DEDUCTIONS	FEDERAL	-1146.95	PAYROLL	CHECKS 001424-001443
200.01-411-03590	STAR FINANCIAL BANK	SALARIES	1146.95	011580	FED.TAXES & FICA/PR-10-21
TOTAL = .00					
200.02-411-03509	PAYROLL DEDUCTIONS	FICA/SAL	-688.90	PAYROLL	CHECKS 001400-001422
200.02-411-03510	STAR FINANCIAL BANK	SALARIES	688.90	011504	FED.WITH.TAX & FICA/P.R.10
200.02-411-03589	PAYROLL DEDUCTIONS	FICA/SAL	-690.55	PAYROLL	CHECKS 001424-001443
200.02-411-03590	STAR FINANCIAL BANK	SALARIES	690.55	011580	FED.TAXES & FICA/PR-10-21
TOTAL = .00					
200.03-411-03509	PAYROLL DEDUCTIONS	STATE TA	-295.91	PAYROLL	CHECKS 001400-001422
200.03-411-03589	PAYROLL DEDUCTIONS	STATE TA	-296.43	PAYROLL	CHECKS 001424-001443
200.03-411-03591	INDIANA DEPARTMENT OF REVE	SALARIES	592.34	011581	STATE & COUNTY TAX-OCT-91
TOTAL = .00					
200.04-411-03509	PAYROLL DEDUCTIONS	COUNTY T	-54.57	PAYROLL	CHECKS 001400-001422
200.04-411-03589	PAYROLL DEDUCTIONS	COUNTY T	-54.60	PAYROLL	CHECKS 001424-001443
200.04-411-03591	INDIANA DEPARTMENT OF REVE	SALARIES	109.17	011581	STATE & COUNTY TAX-OCT-91
TOTAL = .00					
200.05-411-03509	PAYROLL DEDUCTIONS	PERF/SAL	-228.48	PAYROLL	CHECKS 001400-001422
200.05-411-03589	PAYROLL DEDUCTIONS	PERF/SAL	-230.19	PAYROLL	CHECKS 001424-001443
TOTAL = -458.67					
200.06-411-03509	PAYROLL DEDUCTIONS	CREDIT U	-655.54	PAYROLL	CHECKS 001400-001422
200.06-411-03589	PAYROLL DEDUCTIONS	CREDIT U	-629.18	PAYROLL	CHECKS 001424-001443
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	334.54	011505	
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011505	
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011505	
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011505	
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	011505	
200.06-413-03511	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	011505	
200.06-413-03592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	308.18	011586	PAYROLL DEDUCTIONS-P/R 10-
200.06-413-03592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	011586	PAYROLL DEDUCTIONS-P/R 10-
200.06-413-03592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	011586	PAYROLL DEDUCTIONS-P/R 10-
200.06-413-03592	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	011586	PAYROLL DEDUCTIONS-P/R 10-

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-438-03563	BARBARA MCADAMS	PETTY CA	23.17	011556	PETTY CASH REIMBURSEMENT
TOTAL = 23.17					
100-443-03520	R.R.BOWKER	BOOKS	199.00	011514	INV# 770518
100-443-03522	CONGRESSIONAL QUARTERLY IN	BOOKS	14.58	011516	INV# 1071874
100-443-03526	THOMAS BOURREGY & COMPANY	BOOKS	82.70	011519	INV.#026243
100-443-03527	BETTER HOMES & GARDENS-COO	BOOKS	64.80	011520	INV.#C60782471
100-443-03530	BAKER & TAYLOR BOOKS	BOOKS	1498.99	011523	BOOKS, ELWOOD, FRANKTON, S
100-443-03530	BAKER & TAYLOR BOOKS	BOOKS	148.93	011523	BOOKS, ELWOOD, FRANKTON, S
100-443-03530	BAKER & TAYLOR BOOKS	BOOKS	420.90	011523	BOOKS, ELWOOD, FRANKTON, S
100-443-03531	BAKER AND TAYLOR	BOOKS	77.71	011524	INV#3H06 6706 - INV#J10 67
100-443-03531	BAKER AND TAYLOR	BOOKS	49.07	011524	INV#3H06 6706 - INV#J10 67
100-443-03533	DAVIDSON TITLES, INC.	BOOKS	17.80	011526	INV.# 0140973
100-443-03538	FRANKLIN WATTS, INC.	BOOKS	22.76	011531	INV#01-159344
100-443-03542	GALE RESEARCH INC	BOOKS	96.72	011535	INV.#503664039, #503649675
100-443-03542	GALE RESEARCH INC	BOOKS	39.98	011535	INV.#503664039, #503649675
100-443-03543	GROLIER EDUCATIONAL CORP.	BOOKS	85.00	011536	INV#797890
100-443-03544	GARETH STEVENS	BOOKS	47.80	011537	INV#5030985
100-443-03547	HOTH & COMPANY	BOOKS	18.77	011540	INV#130360 AND INV#130845
100-443-03547	HOTH & COMPANY	BOOKS	18.77	011540	INV#130360 AND INV#130845
100-443-03549	INDIANA CHAMBER OF COMMERCE	BOOKS	7.50	011542	INV#55007, HERE IS YOUR IN
100-443-03552	INDIANA STATE LIBRARY	BOOKS	18.00	011545	PUBLICATIONS
100-443-03553	INGRAM DISTRIBUTION GROUP	BOOKS	46.73	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-443-03553	INGRAM DISTRIBUTION GROUP	BOOKS	133.44	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-443-03553	INGRAM DISTRIBUTION GROUP	BOOKS	94.10	011546	BOOKS,VIDEOS -ELWOOD, FRAN
100-443-03558	LITERARY GUILD, THE	BOOKS	36.50	011551	FRANKTON - SUMMITVILLE 300
100-443-03558	LITERARY GUILD, THE	BOOKS	23.99	011551	FRANKTON - SUMMITVILLE 300
100-443-03558	LITERARY GUILD, THE	BOOKS	37.75	011551	FRANKTON - SUMMITVILLE 300
100-443-03559	LIBRARY DISTRIBUTORS OF AHE	BOOKS	109.92	011552	INV#20198, 21932, 19373,26
100-443-03559	LIBRARY DISTRIBUTORS OF AHE	BOOKS	27.48	011552	INV#20198, 21932, 19373,26
100-443-03560	LEISURE ARTS	BOOKS	17.90	011553	CHRISTMAS GIFTS IN GOOD TA
100-443-03568	MICHELLE COMPANY, THE	BOOKS	99.84	011561	INV# 662325
100-443-03569	OXMOOR HOUSE	BOOKS	12.14	011562	FRANKTON, RECIPE COLL & CH
100-443-03569	OXMOOR HOUSE	BOOKS	23.20	011562	FRANKTON, RECIPE COLL & CH
100-443-03570	NATIONAL GEOGRAPHIC SOCIET	BOOKS	13.95	011563	FRANKTON-CANADA'S INCREDIB
100-443-03572	PAS-TIME BOOKS (BETTY HUF	BOOKS	283.53	011565	ELWOOD - FRANKTON
100-443-03575	REGENT BOOK COMPANY	BOOKS	19.34	011568	INV#13980
100-443-03580	THORNDIKE PRESS	BOOKS	59.85	011573	INVOICE#J822029, J663998
100-443-03580	THORNDIKE PRESS	BOOKS	59.85	011573	INVOICE#J822029, J663998
100-443-03586	H.W.WILSON COMPANY	BOOKS	90.00	011579	INV#92141287, INV#R9142868
100-443-03586	H.W.WILSON COMPANY	BOOKS	85.00	011579	INV#92141287, INV#R9142868
100-443-03586	H.W.WILSON COMPANY	BOOKS	835.00	011579	INV#92141287, INV#R9142868
100-443-03598	SPECIAL INTEREST VIDEO	BOOKS	361.70	011592	MATH, ALGEBRA & BASKETBALL
TOTAL = 5400.99					
100-444-03521	CARROLL PUBLISHING COMPANY	PERIODIC	170.00	011515	RENEWAL - 1-92 THRU 12-92
100-444-03573	POPULAR SUBSCRIPTION SERVI	PERIODIC	1938.07	011566	1992 MAGAZINE ORDER
100-444-03573	POPULAR SUBSCRIPTION SERVI	PERIODIC	675.57	011566	1992 MAGAZINE ORDER
100-444-03573	POPULAR SUBSCRIPTION SERVI	PERIODIC	937.68	011566	1992 MAGAZINE ORDER

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-91

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	152874.55
312.1 FINANCIAL INSTITUTION TAX	.00	2054.14
312.2 LICENSE EXCISE TAXES	.00	21322.23
312.3 COIT	7394.07	48823.60
334 STATE OPERATING GRANTS (RB)	.00	453.00
335 STATE DISTRIBUTION	.00	1269.19
341.1 FINES	264.82	4411.23
341.2 MATERIAL	.00	27.21
341.3 FAX MACHINE	56.20	334.90
341.4 EQUIPMENT RENTAL	.00	2.00
341.5 VIDEO	.00	825.00
341.6 LOST OR DAMAGED BOOKS	.00	166.34
341.7 LAMINATION	28.75	123.25
341.8 LOST CARD FEE	3.00	30.20
341.9 NON-RESIDENT	18.00	28.00
342.1 COPY MACHINE	279.90	2152.20
342.2 READER PRINTER COPIES	3.60	79.37
360 MISCELLANEOUS REVENUES	53.73	666.39
360.1 INTER-LIBRARY LOAN	.89	23.34
361 INTEREST ON INVESTMENT	.00	1304.13
364.3 MEMORIALS	.00	.00
390 OTHER FINANCING SOURCES	.00	55000.00
392 INTERFUND TRANSFERS	.00	68000.04
392.2 TRANSFER FROM LIRF	.00	100000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	61608.64
396 REFUNDS	.00	636.45
-TOTAL-	8102.96	522215.40

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	251.00	438.00
364.3 MEMORIALS	.00	25.00
-TOTAL-	251.00	463.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
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LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	167.48	1357.36
364.9 OTHER	.00	43983.20
392 INTERFUND TRANSFERS	.00	5500.00
392.2 TRANSFER FROM LIRF	.00	42000.00
-TOTAL-	167.48	92840.56

CHECK REGISTER
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PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
0010997	03524	BAUERS	-33.60	15-OCT-91	LOST CHECK/ REPLACED 10-15-9
0011577	03587	WABASH VALLEY LIBRARY NETWOR	-3.00	15-OCT-91	VOID CHECK
011497	03501	ILF DISTRICT 8 MEETING	115.00	01-OCT-91	DIST.8 REGIST.FEES - 6 STAFF
011498	03502	INTERNAL REVENUE SERVICE	105.96	01-OCT-91	PENALTY-LATE PHT.APRIL TAXES
011502	03506	RALPH MALEY	41.39	04-OCT-91	CUSTODIAL SUPPLIES
011503	03507	RALPH MALEY	11.52	04-OCT-91	MILEAGE - PICK UP CUSTODIAL
011504	03510	STAR FINANCIAL BANK	2522.10	07-OCT-91	FED.WITH.TAX & FICA/P.R.10-0
011505	03511	MADISON COUNTY SCHOOL EMPLOY	655.54	07-OCT-91	
011506	03512	INDIANA DEFERRED COMPENSATIO	145.00	07-OCT-91	PAYROLL DEDUCTIONS -ANNUITY-
011507	03513	C.Y.P.D./STATE SUMMER READIN	124.50	07-OCT-91	SUMMER RDG.-MIDDLE-GRADES-3
011508	03514	AUDIO VISUAL COMMUNICATIONS	553.75	15-OCT-91	INV.#32574, INV.#32556,#3262
011509	03515	AT & T	31.09	15-OCT-91	000671-01147402,0000048-0008
011510	03516	AT & T	32.00	15-OCT-91	INV#5178520989
011511	03517	JULIE CLEVENER	250.00	15-OCT-91	SUMMITVILLE RENT
011512	03518	TOWN OF SUMMITVILLE	9.75	15-OCT-91	SEPTEMBER SEWAGE BILL-SUMMIT
011513	03519	CITY WATER & SEWAGE DEPT.	84.15	15-OCT-91	WATER BILL - ELWOOD SERV.THR
011514	03520	R.R.BOWKER	199.00	15-OCT-91	INV# 770518
011515	03521	CARROLL PUBLISHING COMPANY	170.00	15-OCT-91	RENEWAL - 1-92 THRU 12-92
011516	03522	CONGRESSIONAL QUARTERLY INC.	14.58	15-OCT-91	INV# 1071874
011517	03523	CBC ORDER CENTER	50.60	15-OCT-91	BOOKMARKS
011518	03525	BAUERS	33.60	15-OCT-91	SUPPLIES - FRANKTON/LOST CHE
011519	03526	THOMAS BOUREGY & COMPANY	82.70	15-OCT-91	INV.#026243
011520	03527	BETTER HOMES & GARDENS-COOK	64.80	15-OCT-91	INV.#C60782471
011521	03528	BECKLEY OFFICE EQUIPMENT	39.95	15-OCT-91	INV/# C3669
011522	03529	BURNETTE - DELLINGER INC.	300.00	15-OCT-91	BONDS - ISCHAY, HELPLING, HA
011523	03530	BAKER & TAYLOR BOOKS	2068.82	15-OCT-91	BOOKS, ELWOOD, FRANKTON, SUM
011524	03531	BAKER AND TAYLOR	126.78	15-OCT-91	INV#3H06 6706 - INV#J10 6742
011525	03532	DATED BOOKS	9.50	15-OCT-91	CALENDAR REFILL - FRONT DESK
011526	03533	DAVIDSON TITLES, INC.	17.80	15-OCT-91	INV.# 0140973
011527	03534	DUO SUPPLY COMPANY	87.64	15-OCT-91	CUSTODIAL SUPPLIES
011528	03535	DEMCO	101.28	15-OCT-91	INV#D145764, D148328, D13638
011529	03536	WAYNE E DAVIDSON	20.00	15-OCT-91	MOW/SUMMITVILLE 9-13-91
011530	03537	EBSCO BUILDING	35.00	15-OCT-91	INV#0071062
011531	03538	FRANKLIN WATTS, INC.	22.76	15-OCT-91	INV#01-159344
011532	03539	FRANKTON HIGH SCHOOL (STUDEN	5.00	15-OCT-91	SUBSCRIPTION - EARLE'S WINGS
011533	03540	GENERAL MERCHANDISE STORE	9.00	15-OCT-91	SUPPLIES - FRANKTON LIBRARY
011534	03541	GTE NORTH INDIANA OPERATIONS	64.06	15-OCT-91	TELEPHONE BILL - FRANKTON
011535	03542	GALE RESEARCH INC	136.70	15-OCT-91	INV.#S03664039, #S03649675
011536	03543	GROLIER EDUCATIONAL CORP.	85.00	15-OCT-91	INV#797890
011537	03544	GARETH STEVENS	47.80	15-OCT-91	INV#S030985
011538	03545	GAYLORD BROS.	229.03	15-OCT-91	SUPPLIES
011539	03546	SHAWN HEATON	64.32	15-OCT-91	MILEAGE - TWO CONFERENCES
011540	03547	HOTHO & COMPANY	37.54	15-OCT-91	INV#130360 AND INV#130845
011541	03548	INDIANA BELL	227.76	15-OCT-91	TELEPHONE BILLS - SUMMIT. EL
011542	03549	INDIANA CHAMBER OF COMMERCE	7.50	15-OCT-91	INV#55007, HERE IS YOUR IND.
011543	03550	INDIANA GAS COMPANY	21.35	15-OCT-91	GAS BILL - SUMMITVILLE
011544	03551	INDIANA MICHIGAN POWER COMPA	777.17	15-OCT-91	ELECTRIC BILL - SUMMIT, ELWO
011545	03552	INDIANA STATE LIBRARY	18.00	15-OCT-91	PUBLICATIONS

----- CHECK REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY -----
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011546	03553	INGRAM DISTRIBUTION GROUP IN	541.12	15-OCT-91	BOOKS,VIDEOS -ELWOOD, FRANK,
011547	03554	RUFUS JESSIE	42.00	15-OCT-91	TRASH PICK-UP - SUMMITVILLE
011548	03555	KMART	57.24	15-OCT-91	SUPPLIES
011549	03556	LINDA KEMPER	6.72	15-OCT-91	MILEAGE TO ELWOOD - 2 TRIPS
011550	03557	KEYSTAR COM	166.10	15-OCT-91	SUPPLIES - READER PRINTER
011551	03558	LITERARY GUILD, THE	98.24	15-OCT-91	FRANKTON - SUMMITVILLE BOOKS
011552	03559	LIBRARY DISTRIBTORS OF AMERI	137.40	15-OCT-91	INV#20198, 21932, 19373,2627
011553	03560	LEISURE ARTS	17.90	15-OCT-91	CHRISTMAS GIFTS IN GOOD TAST
011554	03561	LTD COMMODITIES INC	29.83	15-OCT-91	HALLOWEEN WINDSOCK-FRANKTON
011555	03562	RALPH MALEY	300.00	15-OCT-91	WINDOWS WASHED
011556	03563	BARBARA MCADAMS	23.17	15-OCT-91	PETTY CASH REIMBURSEMENT
011557	03564	BARBARA MCADAMS	36.48	15-OCT-91	MILEAGE
011558	03565	MERCY HOSPITAL	96.00	15-OCT-91	CPR CLASSES - 9-16-91 (6 X \$
011559	03566	MID-WEST SERVICES	17.30	15-OCT-91	C69310
011560	03567	MIDWEST EXCHANGE	82.30	15-OCT-91	INVOICE #3027 & 3026, ELW &
011561	03568	NICHIE COMPANY, THE	99.84	15-OCT-91	INV# 662325
011562	03569	OXMOOR HOUSE	35.34	15-OCT-91	FRANKTON, RECIPE COLL & CHRI
011563	03570	NATIONAL GEOGRAPHIC SOCIETY	13.95	15-OCT-91	FRANKTON-CANADA'S INCREDIBLE
011564	03571	PITNEY BOWES INC	69.00	15-OCT-91	INV#254083, INV.#254082
011565	03572	PAG-TIME BOOKS (BETTY HUFF)	528.68	15-OCT-91	ELWOOD - FRANKTON
011566	03573	POPULAR SUBSCRIPTION SERVICE	3551.32	15-OCT-91	1992 MAGAZINE ORDER
011567	03574	ROWLAND TITLE COMPANY, INC.	20.00	15-OCT-91	OWNERSHIP CERTIFICATE
011568	03575	RECENT BANK COMPANY	19.34	15-OCT-91	INV#13980
011569	03576	RAMSAY BUSINESS PRODUCTS	226.78	15-OCT-91	OFFICE SUPPLIES
011570	03577	S & T ARTS AND CRAFTS	34.54	15-OCT-91	SUPPLIES
011571	03578	STATE CHEMICAL MANUFACTURING	90.25	15-OCT-91	INV#09300275
011572	03579	STONE HILLS LIBRARY NETWORK	15.00	15-OCT-91	CONFERENCE - 11-09-91/S.HEAT
011573	03580	THORNHILL PRESS	109.70	15-OCT-91	INVOICE#J822029, 3663998
011574	03581	CLIPPER CHARGE CARD	34.39	15-OCT-91	ACCT#51 5255010 0046019
011575	03582	TEACHER'S DELIGHT	125.19	15-OCT-91	SUPPLIES - SUMMITVILLE
011576	03583	UPSTAR	84.07	15-OCT-91	SUPPLIES - FRANKTON, SUMMITV
011577	03584	WABASH VALLEY LIBRARY NETWORK	3.00	15-OCT-91	REGISTRATION-S.MARTIN-11-20-
011578	03585	UNIVERSITY MICROFILMS INTERN	162.44	15-OCT-91	INV#5689900,5677674, 5706369
011579	03586	H.A.WILSON COMPANY	1000.00	15-OCT-91	INV#92141287, INV#9142868,R
011580	03587	STAR FINANCIAL BANK	2028.05	21-OCT-91	FED.TAXES & FICA/PR-10-21-9
011581	03588	INDIANA DEPARTMENT OF REVENUE	700.50	21-OCT-91	STATE & COUNTY TAX-OCT-91
011582	03589	MADISON COUNTY SCHOOL EMPLOY	629.18	21-OCT-91	PAYROLL DEDUCTIONS-P/R 10-21
011583	03590	INDIANA DEFERRED COMPENSATIO	145.00	21-OCT-91	PAYROLL DEDUCTIONS - P/R 10-
011584	03591	CITY OF ELWOOD NON-REVERTING	324.12	21-OCT-91	OCTOBER HEALTH INS./LIFE INS
011585	03592	POSTMASTER	27.10	21-OCT-91	POSTAGE STAMPS - FRANKTON &
011586	03593	CAROLYN LAMBERTSON	22.63	25-OCT-91	PETTY CASH REIMBURSEMENT
011587	03594	CAROLYN LAMBERTSON	36.00	25-OCT-91	MILEAGE REIMBURSEMENT
011588	03595	SPECIAL INTEREST VIDEO	160.75	25-OCT-91	MATH, ALGEBRA & BASKETBALL V
011589	03596	GEORGE & MARY SPRAGUE	400.00	29-OCT-91	NOVEMBER RENT - FRANKTON LIB
011590	03597	DEANA L. SHEPARD	32.09	29-OCT-91	PETTY CASH REIMBURSEMENT
PAYROLL	03598	PAYROLL	9005.38	07-OCT-91	CHECKS 001490-001422
PAYROLL	03599	PAYROLL DEDUCTIONS	-3274.72	07-OCT-91	CHECKS 001490-001422
PAYROLL	03600	PAYROLL	9026.87	21-OCT-91	CHECKS 001424-001443

----- CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	03589	PAYROLL DEDUCTIONS	-3274.42	21-OCT-91	CHECKS 001424-001443
XX	03505	STAR FINANCIAL BANK	7.53	03-OCT-91	BANK CHARGE FOR PRINTED DEPO
XXX	03503	STAR FINANCIAL BANK	-20.13	03-OCT-91	ADJUSTING ENTRY WRONG
XXXX	03504	STAR FINANCIAL BANK	7.26	03-OCT-91	ADJUSTING ENTRY/SEE VOUCHER
--TOTAL AMOUNT OF CLAIMS--			34360.37		

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

BOARD MEETING MINUTES December 9, 1991

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business

December 9, 1991
5:30 p.m.

Frankton Community Library

1. Call to Order
2. Call for Quorum
3. Feasibility Study final report
4. Approval of the minutes of the previous meeting
5. Claims Register and Checks signatures
6. OLD BUSINESS
 - a. Long Range Plan* Plan to be accepted or modified
 - b. Other
7. NEW BUSINESS
 - a. ILF memberships
 - b. Other
8. DIRECTOR'S REPORT
 - a. Financial and statistical reports
 - b. Director's calendar
 - c. Other
9. Discussion about Frankton facility
10. Other Business
11. Call for Adjournment

*Denotes items requiring vote.

The regular meeting for business of the North Madison County Public Library System Board of Trustees was held at the Frankton Community Library on Monday, December 9, 1991. The meeting was called to order by President Owen Dewsbury at 5:30 P.M. with the following Board members also present: Linda Sizelove, Beverly Austin, Carolyn Hall, Paul Julius, Lynn Ischay and Jerry Kaiser. Owen Dewsbury welcomed Paul Julius to the Board. Also present were: Steve Martin, Director; Jan Helpling, Secretary; Fran Hoffman, Elwood Call-Leader; Pat Parker, Anderson Herald-Bulletin; and several residents.

FEASIBILITY STUDY FINAL REPORT

Joel Blum, InterDesign Group architect, and Dave Cooper, library consultant, were present for the final report of the feasibility study. Board members had already received copies of the final report, and Joel began a page-by-page review of the document. He stated that the conceptual plans for Frankton and Summitville are identical, with each facility projected at 6,000 square feet; additionally, Summitville has an optional, reduced-size plan of 4,500 square feet. The reduced space in the Summitville facility would be acquired by down-sizing the collection slightly, and eliminating the community room entirely.

Turning to the Summary sheet, Joel said there were four options that he felt should be listed. The cost listed for each does not include the purchase of property. P. Julius asked about the difference in cost for the Elwood facilities, i.e. the Lesson's Building versus a brand new building. J. Blum explained the cost is the same to renovate the old or build a new facility. P. Julius asked what would happen if the cost went over. J. Blum said the cost would have to be re-budgeted.

Bev Austin asked if the existing 6,000 square foot plan for Frankton could also house a town hall. J. Blum said, No, that would have to be additional. He does not recommend attaching fire or ambulance service to the building.

Jerry Kaiser asked how he arrived at the same figures for Frankton and Summitville. Joel answered that the figures were minimum requirements. Dave Cooper added that certain minimum requirements in terms of books and services to offer to the public are necessary in order to be classified as a library. After the minimum has been met, which in this case is 6,000 square feet, it depends on what more a library wants to offer the community in terms of programming and collection size.

In regard to a calendar of building program events, Joel said it could take up to 55 weeks for a building program to go to completion if the Board were decide to proceed within the next six weeks. In response to a question, Joel said his cost figures are based on 1992 prices but we could probably add 6% each year for every year of delay in implementing a building program.

P. Julius asked the square foot price. J. Blum stated is was \$85 to \$90 per square foot. (It should be noted that this price is strictly for construction costs - it does not include fees or interior furnishings which together drive the cost to the \$116 range.) P. Julius asked if having a community room in a new Elwood building would not duplicate services to the community since the new YMCA to be built here will also have community rooms. Joel said that the community room in the library would not only be a room used by the community members, it would also be used by the library for activities such as children's programs and adult programs sponsored by the Library. Joel stated that the way to cut costs is to cut programs, and cutting programs would be a decision that the Board would have to make.

It was discussed that construction bond rates will be at a comfortable level at least until the middle of 1992, and Joel felt that building and construction work will be very competitive during this same period.

P. Julius asked if all public meetings are over. Owen Dewsbury and Steve Martin both expressed their wish that there would be another meeting to present figures. J. Blum said that when a decision is made and the Board knows what is needed, he will work with them to cut costs and materials. O. Dewsbury stated that he hoped we would be able to build for less than the present estimated costs because he thought they were much too high.

Dan Kramer of Therber, Brock and Kramer, Inc., the Library's financial consultant, was present for financial questions. He said that bond rates should stay the same for the next two years, at about 7% to 7 1/2%. He also felt they might even drop to 6 1/2%. The bond issue for the construction program would have to involve a leasing corporation since general obligation bonds could not raise enough revenue to fund the project. There was a discussion of the Elwood tax base, which is currently \$26,000,000, versus the Library district which is currently \$106,000,000. Mr. Kramer was asked when, in terms of Joel's proposed construction calendar, we would float the bonds. He answered, When we have a final dollar amount, and that amount should not be underestimated.

Discussion in regard to the Leeson's Building indicated some people feel there may be hidden costs. J. Blum said there would not be any flat roofs in it. L. Sizelove said she was concerned about the cost efficiency in terms of heating and cooling of a new versus an

old building, but Joel felt they would be the same. C. Hall asked if there would be loss of heat with the high ceilings and the second floor at Leeson's. Joel said that the second floor could be closed off; also, in a new building we would probably have high ceilings in part of the building simply to allow for adequate light dispersement.

P. Julius said he was getting the impression that the decision had already been made. O. Dewsbury stated that the decision has definitely not been made. He expects that a decision, to proceed or not to proceed with a building program, will be made by late February. He explained that the law requires a feasibility study and a financial consultant and that the board is simply complying with this requirement. Several Board members noted that not too many people had called them and they hoped more would call with their opinions.

C. Hall asked Joel if he would get together some dollar projections for heating and cooling the Leeson's building versus a new building. S. Martin said he would like to know if we could afford to maintain the Leeson building since those costs have to be absorbed from the Operating Fund. Dave Cooper interjected that he wanted us to pay particular attention to staffing the Leeson's facility because a larger facility may require additional staffing.

A general discussion followed about the possibility of building a new library on the school property across the street from the present Elwood Library. Concern was expressed about enough parking for both the new YMCA and a new library. J. Kaiser said he understands there will be diagonal parking on the street when the YMCA is built, which should help this situation.

Jim Kirkwood spoke about the size (6,000 square feet) of the proposed Summitville Library. He said the State Library states the only requirement is one square foot per person.

Tim Davis, member-elect of the Frankton Town Board, talked to the Board after S. Martin asked him about a combined facility which had been mentioned at the public meeting in Frankton in October. Mr. Davis said a town hall is needed badly but he did not know if it was legal to share a facility. He said he would like to see a community room and would cooperate with the library to use it. Also he thought he should contact the town attorney and talk to the public more before making a decision.

MINUTES OF THE PREVIOUS MEETING

Minutes of the November meeting were approved.

CLAIMS REGISTER AND CHECKS

Claims were presented and Mrs. Ischay signed the checks; the Claims Register was passed for signatures.

OLD BUSINESS

Long Range Plan The new Long Range Plan was presented to the Board members for review and approval. After a brief discussion, Linda Sizelove made a motion to accept the plan and Bev Austin seconded. The Board approved the plan unanimously.

NEW BUSINESS

Payday Concerns A discussion was held about the current pay day. Payroll is paid bi-weekly on Monday with the pay period ending on the Saturday before the Monday paid. L. Ischay is concerned that this is too rushed and she is not always available by Monday noon to sign checks. Additionally, the bookkeeper is being rushed on payday Monday to complete the checks by noon. This discussion was prompted by a recent payday on which Mrs. Ischay was called to substitute teach and could not sign the checks until 3:30 p.m. The Director told the Board members that it is clearly stated in the Personnel Policy that every attempt will be made to have paychecks ready by noon on Monday, but that the Library has the right to take until 4:00 p.m. on Wednesday to complete them. The members discussed possible alternatives to the Monday payday, and will bring up again next month.

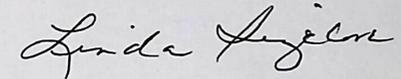
Appropriation Resolution An Appropriation Resolution was presented and read to move appropriations from underages to overages. S. Martin explained that this is a routine, end-of-year housekeeping chore on the appropriations. He also noted that the library would be going over appropriated figures for 1991 by \$15,000 to \$18,000. He felt that wages from being open on Sundays and the purchase of furniture and equipment were largely the reason for the over expenditures.

BOARD MEETING CHANGE Time for the monthly board meeting was changed to 6:30 P.M. on the second Tuesday of the month. Linda Sizelove made the motion and B. Austin seconded. The motion passed.

DIRECTOR'S REPORT

Financial and Statistical Report S. Martin said that circulation was up, and videos continue to be used more all the time. Financially, while we will go over our budget appropriation for the year, the Library is otherwise financially sound.

There being no further business before the Board, the meeting was adjourned at 7:20 P.M.



Linda Sizelove
Secretary

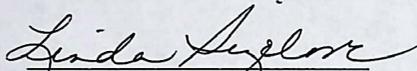
North Madison County Public Library System

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

CERTIFICATE

I, THE UNDERSIGNED LINDA SIZELOVE, SECRETARY OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM, MADISON COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF MADISON COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO THE APPROPRIATION RESOLUTION ADOPTED BY THE LIBRARY BOARD OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM, MADISON COUNTY, INDIANA, AT A MEETING HELD ON DECEMBER 9, 1991 .

DATED THIS 9TH DAY OF DECEMBER, 1991.


Linda Sizelove, Secretary
Library Board of Trustees

North Madison County Public Library System

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

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	
413 Employee Benefits	\$1,247.00
420 Supplies	5.00
422 Operating Supplies	387.00
429 Other Supplies	2,400.00
430 Other Services & Charges	813.00
431 Professional Services	2,738.00
434 Insurance	937.00
435 Utility Services	1,873.00
437 Rentals	1,693.00
442 Furniture & Equipment	6,815.00
445 Nonprinted Materials	2,500.00
TOTAL	\$21,408.00

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	
423 Repair & Maint. Supp.	\$2,400.00
433 Printing	1,470.00
436 Repairs & Maintenance	1,800.00
438 Petty Cash Fund	885.00
438.1 Video Circuit Mbrshp.	2,983.00
438.2 INCOLSA/OCLC Cat. Serv.	8,000.00
439 Dues & LIRF	347.00
441 Land	1,400.00
444 Periodicals & Newspapers	2,123.00
TOTAL	\$21,408.00

Appropriation Resolution
December 9, 1991

Page 2

Presented to the North Madison County Public Library System Board of Trustees, read in full and adopted this 9th day of December, 1991, by the following Aye and Nay vote.

AYE

NAY

Linda Szelon

Jimmy F. News

Ryan Ischay

Beverly J. Austin

ATTEST:

Linda Szelon

Linda Szelon, Secretary
Library Board of Trustees

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

29-NOV-91

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
100	411.1 SALARY OF DIRECTOR	25300.00	.00	25300.00	1946.14	22488.31	2811.59
	411.2 SALARY OF ASSISTANTS	186285.00	.00	186285.00	15500.36	176385.41	9899.59
	411.3 SALARY OF JANITOR	5500.00	.00	5500.00	397.38	4945.90	554.10
	413 EMPLOYEE BENEFITS	33492.00	.00	33492.00	1529.22	31365.37	2126.63
200	420 SUPPLIES	.00	.00	.00	.00	4.99	-4.99
	421 OFFICE SUPPLIES	6000.00	.00	6000.00	300.60	6386.80	-386.80
	422 OPERATING SUPPLIES	2500.00	.00	2500.00	44.81	2476.81	23.19
	423 REPAIR & MAIN.	2500.00	.00	2500.00	.00	48.52	2451.48
	429 OTHER SUPPLIES	6000.00	.00	6000.00	191.29	8588.66	-2588.66
300	430 OTHER SERVICES AND CHARGES	.00	.00	.00	4.00	812.46	-812.46
	431 PROFESSIONAL SERVICES	3500.00	.00	3500.00	391.80	6234.86	-2734.86
	432 COMMUNICATION	8500.00	.00	8500.00	1113.34	8056.15	443.85
	433 PRINTING	1500.00	.00	1500.00	.00	27.24	1472.76
	434 INSURANCE	5560.00	.00	5560.00	.00	6497.00	-937.00
	435 UTILITY SERVICES	9375.00	.00	9375.00	621.56	10387.26	-1012.26
	436 REPAIR & MAINTENANCE	5000.00	.00	5000.00	181.68	2999.08	2000.92
	437 RENTALS	7500.00	.00	7500.00	650.00	9189.50	-1689.50
	438 PETTY CASH FUND	1000.00	.00	1000.00	34.12	114.77	885.23
	438.1 VIDEO CIRCUIT MEMBERSHIP	3000.00	.00	3000.00	.00	16.33	2983.67
	438.2 INCOLSA/OCLC CATALOGING SERV	8000.00	.00	8000.00	.00	.00	8000.00
	439 DUES AND TRANSFER TO LIRF	500.00	.00	500.00	.00	152.85	347.15
400	441 LAND	1400.00	.00	1400.00	.00	.00	1400.00
	442 FURNITURE AND EQUIPMENT	9300.00	.00	9300.00	.00	18113.05	-8813.05
	443 BOOKS	73516.00	.00	73516.00	3360.13	68603.88	4912.12
	444 PERIODICALS & NEWSPAPER	8000.00	.00	8000.00	220.22	5877.00	2123.00
	445 NONPRINTED MATERIALS/AUDIO-VIS	10000.00	.00	10000.00	294.51	12494.11	-2494.11
	-TOTAL-	423228.00	.00	423228.00	25780.66	400266.51	22961.49

FINANCIAL REPORT BY FUND
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46026-1598
 29 NOV 91

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	32386.14	46282.62	568498.02	26780.66	555266.51	51880.10
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT	.00	.00	356267.58	.00	484608.64	.00
110	LIRF	.00	.00	43051.74	.00	91483.20	.00
115	LIRF - CHECKING ACCOUNT	37668.65	160.51	93001.07	732.60	56895.74	37096.56
120	GIFT	1325.77	195.00	658.00	.00	673.67	1520.77
121	SUMMITVILLE LIBRARY FUND	21.00	.00	1.00	.00	.00	21.00
125	MEMORIAL	111.80	.00	.00	.00	.00	111.80
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	458.67	.00	.00	-454.55	340.57	913.22
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	7.51	72.80	-72.80
-TOTAL ALL FUNDS-		71906.74	46638.13	1061477.41	27066.22	1191341.13	91478.65

DEPARTMENT BALANCE
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46026-1598
 29 NOV 91

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	DATE	NUMBER	EXPLANATION
100-411.1-03607	PAYROLL	OPERATIN	970.07	PAYROLL	CHEGIC 001046-001046
100-411.1-03664	PAYROLL	OPERATIN	970.07	PAYROLL	CHEGIC 001046-001046
			TOTAL= 1946.14		
100-411.2-03607	PAYROLL	OPERATIN	7807.59	PAYROLL	CHEGIC 001046-001046
100-411.2-03664	PAYROLL	OPERATIN	7882.77	PAYROLL	CHEGIC 001046-001046
			TOTAL= 15500.36		
100-411.3-03607	PAYROLL	OPERATIN	225.50	PAYROLL	CHEGIC 001046-001046
100-411.3-03664	PAYROLL	OPERATIN	171.86	PAYROLL	CHEGIC 001046-001046
			TOTAL= 397.36		
100-413-03602	STAR FINANCIAL BANK	EMPLOYEE	688.53	001596	FICA & FEDERAL TAXES-P/R 1
100-413-03605	STAR FINANCIAL BANK	EMPLOYEE	-688.53	001596	VOID CHECK - CORRECTED
100-413-03606	STAR FINANCIAL BANK	EMPLOYEE	689.74	001599	FEDERAL & FICA DEDUCT-P/R
100-413-03666	STAR FINANCIAL BANK	EMPLOYEE	675.32	001653	FICA & FEDERAL TAX/P/R 11-1
100-413-03668	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	159.96	001655	PAYMENT FOR NOVEMBER HEAL
100-413-03668	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	001655	PAYMENT FOR NOVEMBER HEAL
			TOTAL= 1529.22		
100-421-03609	AUDIO VISUAL COMMUNICATION	OFFICE S	15.56	001600	INV#02548,02680
100-421-03628	GAYLORD BROS.	OFFICE S	33.25	001618	ACCT#400119370
100-421-03628	GAYLORD BROS.	OFFICE S	48.77	001618	ACCT#400119370
100-421-03644	MCCORMACK PRINTING IMPRESS	OFFICE S	44.70	001633	ENVELOPES
100-421-03651	QUILL CORPORATION	OFFICE S	32.22	001640	INV#2216605, 2209150
100-421-03651	QUILL CORPORATION	OFFICE S	39.18	001640	INV#2216656, 2209150
100-421-03657	RAMSAY BUSINESS PRODUCTS	OFFICE S	86.92	001646	SUPPLIES
			TOTAL= 300.50		
100-422-03660	COTTER CHARGE CARD	OPERATIN	44.61	001649	ACCOUNT NO. 5105255010 004
			TOTAL= 44.61		
100-429-03630	HOCK DRUGS INC.	OTHER SU	26.06	001620	786876,786883,786890
100-429-03638	LANIER WORLDWIDE INC.	OTHER SU	58.68	001627	INV#021463746
100-429-03652	KMART	OTHER SU	18.00	001641	SUPPLIES - SUMMITVILLE LIB
100-429-03672	STIK-EES	OTHER SU	13.53	001659	DECORATIONS, ELWOOD,SUMMIT
100-429-03672	STIK-EES	OTHER SU	37.67	001659	DECORATIONS, ELWOOD,SUMMIT
100-429-03672	STIK-EES	OTHER SU	37.35	001659	DECORATIONS, ELWOOD,SUMMIT
			TOTAL= 191.29		
100-430-03674	DIANA L. SHEPARD	OTHER SE	4.00	001661	PETTY CASH REIMBURSEMENT
			TOTAL= 4.00		
100-431-03609	AUDIO VISUAL COMMUNICATION	PROFESSI	156.00	001600	INV#32648,02680
100-431-03611	BUREAU OF EDUCATION & RESE	PROFESSI	196.00	001602	REGIS./C.HORZINE,C.LAMBERTS
100-431-03621	ELWOOD FIRE EQUIPMENT COMP	PROFESSI	22.00	001611	INV. #9063
100-431-03643	MID-WEST SERVICES	PROFESSI	17.30	001632	INV.#C 52697
			TOTAL= 391.30		
100-432-03601	POSTMASTER	COMMUNIC	9.50	001595	POSTCARDS-ELWOOD, STAMPS-F
100-432-03601	POSTMASTER	COMMUNIC	12.00	001595	POSTCARDS-ELWOOD, STAMPS-F
100-432-03610	AT & T	COMMUNIC	32.00	001601	INV#5179976843
100-432-03622	ELWOOD PUBLISHING COMPANY	COMMUNIC	141.07	001612	CALL LEADER/REVIEW
100-432-03624	AT & T	COMMUNIC	23.17	001614	ACCT#3175525001 455
100-432-03627	STE NORTH INDIANA OPERATIO	COMMUNIC	74.18	001617	FRANKTON PHONE BILL - 754-
100-432-03635	INDIANA BELL	COMMUNIC	177.25	001625	NOV. TELEPHONE BILL - ELWO

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 NORTH MADISON COUNTY PUBLIC LIBRARY
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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-432-03641	STEPHEN H. MARTIN	COMMUNIC	197.52	011630	MILEAGE - AUG.6 THRU NOV.1
100-432-03646	BARBARA MCADAMS	COMMUNIC	36.96	011635	MILEAGE
100-432-03656	KATHY SHARP	COMMUNIC	3.36	011645	MILEAGE
100-432-03671	ELWOOD PUBLISHING COMPANY	COMMUNIC	64.80	011658	SUBS.ELWOOD CALL-LEADER/FR
100-432-03671	ELWOOD PUBLISHING COMPANY	COMMUNIC	85.00	011658	SUBS.ELWOOD CALL-LEADER/FR
100-432-03674	DIANA L. SHEPARD	COMMUNIC	8.53	011661	PETTY CASH REIMBURSEMENT
100-432-03675	POSTMASTER	COMMUNIC	200.00	011662	POSTAGE - ELWOOD, FRANKTON
100-432-03675	POSTMASTER	COMMUNIC	24.00	011662	POSTAGE - ELWOOD, FRANKTON
100-432-03675	POSTMASTER	COMMUNIC	24.00	011662	POSTAGE - ELWOOD, FRANKTON
		TOTAL= 1113.34			
100-435-03616	CITY WATER & SEWAGE DEPT.	UTILITY	25.29	011607	ELWOOD CITY WATER & SEWAGE
100-435-03632	INDIANA CITIES WATER CORPO	UTILITY	59.85	011622	OCT. & NOV. BILLS-SUMMITVI
100-435-03633	INDIANA GAS COMPANY	UTILITY	42.54	011623	SERVICE THRU OCT.30 - SUMM
100-435-03634	INDIANA MICHIGAN POWER COM	UTILITY	425.09	011624	ELWOOD - SUMMITVILLE ELEC.
100-435-03634	INDIANA MICHIGAN POWER COM	UTILITY	59.04	011624	ELWOOD - SUMMITVILLE ELEC.
100-435-03655	TOWN OF SUMMITVILLE	UTILITY	9.75	011644	OCTOBER SEWAGE BILL
		TOTAL= 621.56			
100-436-03630	HOCK DRUGS INC.	REPAIR &	36.44	011620	786676,786883,786890
100-436-03652	KMART	REPAIR &	20.08	011641	SUPPLIES - SUMMITVILLE LIB
100-436-03659	T EDWIN SMITH INC	REPAIR &	120.95	011648	ELECTRICAL REPAIR
100-436-03674	DIANA L. SHEPARD	REPAIR &	4.21	011661	PETTY CASH REIMBURSEMENT
		TOTAL= 181.68			
100-437-03619	JULIE CLEVELAND	RENTALS	250.00	011610	NOVEMBER RENT
100-437-03673	GEORGE & MARY SPRAGUE	RENTALS	400.00	011660	DECEMBER RENT - FRANKTON L
		TOTAL= 650.00			
100-438-03640	BARBARA MCADAMS	PETTY CA	34.12	011629	PETTY CASH REIMBURSEMENT
		TOTAL= 34.12			
100-443-03612	A.M. BEST COMPANY	BOOKS	89.01	011603	INV#0397420
100-443-03613	R.R.BOWKER	BOOKS	199.00	011604	INV#770518
100-443-03614	ALTAVALA	BOOKS	27.00	011605	PUBLICATIONS
100-443-03615	BAKER & TAYLOR BOOKS	BOOKS	196.06	011606	BOOKS, FRANKTON, SUMMITVILL
100-443-03615	BAKER & TAYLOR BOOKS	BOOKS	274.25	011606	BOOKS, FRANKTON, SUMMITVILL
100-443-03615	BAKER & TAYLOR BOOKS	BOOKS	989.04	011606	BOOKS, FRANKTON, SUMMITVILL
100-443-03617	COUNTRY HOMES & GARDENS	BOOKS	12.28	011608	ACCOUNT NO.530360333
100-443-03623	ELWOOD COMMUNITY HIGH SCHD	BOOKS	20.00	011613	ELWOOD YEARBOOK
100-443-03625	FIELD PUBLICATIONS	BOOKS	10.48	011615	CHILDREN'S BOOK CLUB, #560
100-443-03626	FRANKLIN WATTS, INC.	BOOKS	13.83	011616	INV#01-169536
100-443-03629	SALE RESEARCH INC	BOOKS	221.72	011619	INV#S03664039, S03675273
100-443-03631	HARRIS PUBLISHING COMPANY	BOOKS	81.15	011621	INV#193111
100-443-03636	INGRAM DISTRIBUTION GROUP	BOOKS	38.64	011626	ELWOOD, FRANKTON, SUMMITVIL
100-443-03636	INGRAM DISTRIBUTION GROUP	BOOKS	184.08	011626	ELWOOD, FRANKTON, SUMMITVIL
100-443-03639	LIBRARY DISTRIBUTORS OF AWE	BOOKS	27.48	011628	INV#43393, 42952
100-443-03639	LIBRARY DISTRIBUTORS OF AWE	BOOKS	19.48	011628	INV#43393, 42952
100-443-03645	MADISON-GRAVIT HIGH SCHOOL	BOOKS	83.00	011634	YEARBOOK AD
100-443-03649	PAS-TIME BOOKS (BETTY HUF	BOOKS	106.01	011638	INV#101791-01, 02, 101691
100-443-03650	POLK	BOOKS	74.70	011639	INV#M-03791
100-443-03653	PODALE LIBRARIES	BOOKS	11.30	011642	ACCT.NO. 424458093/FRANKTO

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-443-03654	THORNDIKE PRESS	BOOKS	212.48	011643	J663998, J965256, J844514
100-443-03654	THORNDIKE PRESS	BOOKS	89.03	011643	J663998, J965256, J844514
100-443-03654	THORNDIKE PRESS	BOOKS	89.03	011643	J663998, J965256, J844514
100-443-03658	REGENT BOOK COMPANY	BOOKS	36.08	011647	INV#15072
100-443-03663	H.W.WILSON COMPANY	BOOKS	170.00	011652	INV.#R9142867, R9142868
100-443-03663	H.W.WILSON COMPANY	BOOKS	85.00	011652	INV.#R9142867, R9142868
		TOTAL= 3360.13			
100-444-03618	CHICAGO TRIBUNE - ACCTS RE	PERIODIC	133.25	011609	SUBSCRIPTION-26 WEEKS
100-444-03647	POPULAR WOODWORKING	PERIODIC	19.97	011636	SUBSCRIPTION
100-444-03648	POPULAR SUBSCRIPTION SERVI	PERIODIC	38.00	011637	SCIENCE NEWS SUBSCRIP. - SU
100-444-03662	SUPERINTENDENT OF DOCUMENT	PERIODIC	29.00	011651	BOOKLETS
		TOTAL= 220.22			
100-445-03636	INGRAM DISTRIBUTION GROUP	NONPRINT	19.88	011626	ELWOOD, FRANKTON, SUMMITVIL
100-445-03636	INGRAM DISTRIBUTION GROUP	NONPRINT	109.16	011626	ELWOOD, FRANKTON, SUMMITVIL
100-445-03642	MIDWEST EXCHANGE	NONPRINT	85.30	011631	INV#2233, 3200
100-445-03649	PAS-TIME BOOKS (BETTY HUF	NONPRINT	56.01	011638	INV#101791-01, 02, 101691
100-445-03661	VIDEO STORE SERVICES	NONPRINT	24.16	011650	INV.#181970
		TOTAL= 294.51			
115-431-03620	DAVID L. COOPER	PROFESSI	276.75	120	CONSULTING FEE & MILEAGE
		TOTAL= 276.75			
115-440-03637	AUDIO VISUAL COMMUNICATION	CAPITAL	455.85	121	INV#32694
		TOTAL= 455.85			
200.01-411-03602	STAR FINANCIAL BANK	SALARIES	1142.18	011596	FICA & FEDERAL TAXES-P/R
200.01-411-03605	STAR FINANCIAL BANK	SALARIES	-1142.18	0011596	VOID CHECK - CORRECTED
200.01-411-03606	STAR FINANCIAL BANK	SALARIES	1144.55	011599	FEDERAL & FICA DEDUCT.-P/R
200.01-411-03608	PAYROLL DEDUCTIONS	FEDERAL	-1144.55	PAYROLL	CHECKS 001446-001466
200.01-411-03665	PAYROLL DEDUCTIONS	FEDERAL	-1138.43	PAYROLL	CHECKS 001469-001489
200.01-411-03666	STAR FINANCIAL BANK	SALARIES	1138.43	011653	FICA & FEDERAL TAX/P/R 11-1
		TOTAL= .00			
200.02-411-03602	STAR FINANCIAL BANK	SALARIES	688.53	011596	FICA & FEDERAL TAXES-P/R
200.02-411-03605	STAR FINANCIAL BANK	SALARIES	-688.53	0011596	VOID CHECK - CORRECTED
200.02-411-03606	STAR FINANCIAL BANK	SALARIES	689.74	011599	FEDERAL & FICA DEDUCT.-P/R
200.02-411-03608	PAYROLL DEDUCTIONS	FICA/SAL	-689.74	PAYROLL	CHECKS 001446-001466
200.02-411-03665	PAYROLL DEDUCTIONS	FICA/SAL	-675.32	PAYROLL	CHECKS 001469-001489
200.02-411-03666	STAR FINANCIAL BANK	SALARIES	675.32	011653	FICA & FEDERAL TAX/P/R 11-1
		TOTAL= .00			
200.03-411-03608	PAYROLL DEDUCTIONS	STATE TA	-295.10	PAYROLL	CHECKS 001446-001466
200.03-411-03665	PAYROLL DEDUCTIONS	STATE TA	-289.58	PAYROLL	CHECKS 001469-001489
200.03-411-03667	INDIANA DEPARTMENT OF REVE	SALARIES	585.76	011654	STATE & COUNTY TAXES - P/R
		TOTAL= .00			
200.04-411-03608	PAYROLL DEDUCTIONS	COUNTY T	-54.56	PAYROLL	CHECKS 001446-001466
200.04-411-03665	PAYROLL DEDUCTIONS	COUNTY T	-51.58	PAYROLL	CHECKS 001469-001489
200.04-411-03667	INDIANA DEPARTMENT OF REVE	SALARIES	106.54	011654	STATE & COUNTY TAXES - P/R
		TOTAL= .00			
200.05-411-03608	PAYROLL DEDUCTIONS	PERF/SAL	-231.20	PAYROLL	CHECKS 001446-001466
200.05-411-03665	PAYROLL DEDUCTIONS	PERF/SAL	-223.35	PAYROLL	CHECKS 001469-001489
		TOTAL= -454.55			

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
200.06-411-03608	PAYROLL DEDUCTIONS	CREDIT U	-657.84	PAYROLL CHECKS 001446-001466
200.06-411-03665	PAYROLL DEDUCTIONS	CREDIT U	-628.03	PAYROLL CHECKS 001469-001489
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	336.84	DEDUCTIONS - P/R 11-4-91
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	DEDUCTIONS - P/R 11-4-91
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	DEDUCTIONS - P/R 11-4-91
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	DEDUCTIONS - P/R 11-4-91
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	DEDUCTIONS - P/R 11-4-91
200.06-413-03603	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	DEDUCTIONS - P/R 11-4-91
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	307.03	P/R DEDUCTIONS - W.E. 11-1
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	10.00	P/R DEDUCTIONS - W.E. 11-1
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	P/R DEDUCTIONS - W.E. 11-1
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	225.00	P/R DEDUCTIONS - W.E. 11-1
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	P/R DEDUCTIONS - W.E. 11-1
200.06-413-03669	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	51.00	P/R DEDUCTIONS - W.E. 11-1
TOTAL= .00				
200.07-411-03608	PAYROLL DEDUCTIONS	ANNUNTY	-145.00	PAYROLL CHECKS 001446-001466
200.07-411-03665	PAYROLL DEDUCTIONS	ANNUNTY	-170.00	PAYROLL CHECKS 001469-001489
200.07-413-03604	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03604	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03604	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03604	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03604	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	PAYROLL DEDUCTIONS - 11-04
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	50.00	P/R DEDUCTIONS - 11-18-91
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	P/R DEDUCTIONS - 11-18-91
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	P/R DEDUCTIONS - 11-18-91
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	P/R DEDUCTIONS - 11-18-91
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	P/R DEDUCTIONS - 11-18-91
200.07-413-03670	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	P/R DEDUCTIONS - 11-18-91
TOTAL= .00				
200.08-411-03608	PAYROLL DEDUCTIONS	INSURANC	-70.92	PAYROLL CHECKS 001446-001466
200.08-411-03665	PAYROLL DEDUCTIONS	INSURANC	-81.52	PAYROLL CHECKS 001469-001489
200.08-413-03668	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	159.96	PAYMENT FOR NOVEMBER HEALT
TOTAL= 7.51				
--TOTAL AMOUNT OF CLAIMS--			27066.22	

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	54.35	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.60	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.50	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.10	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0715	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/NON-RESIDENT	4.00	FINES & FEES/NOT RECT'D.IN
05-NOV-91	0716	FRANCIE ROBERTSON	360 OPERATING/MISCELLANEOUS REVENUE	1.70	PERSONAL PHONE CALL
05-NOV-91	0717	CAROLYN LAMBERTSON	360 OPERATING/MISCELLANEOUS REVENUE	8.90	PAYMENT FOR BOOK PURCHASE
05-NOV-91	0718	RALPH & ELIZABETH SAXTON	364.1 GIFT/DONATIONS	15.00	DONATION - CHILDREN'S STOR
05-NOV-91	0719	MARY ASH	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STOR
05-NOV-91	0720	STATE PLATING, INC.	364.1 GIFT/DONATIONS	50.00	DONATION - CHILDREN'S STOR
05-NOV-91	0721	KUTCHE	364.1 GIFT/DONATIONS	50.00	DONATION - CHILDREN'S STOR
05-NOV-91	0722	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	40.25	FINES & FEES
05-NOV-91	0722	ELWOOD LIBRARY - CHILDREN'S	341.5 OPERATING/LOST OR DAMAGED BOOKS	6.39	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	88.60	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.50	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	107.00	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	360 OPERATING/MISCELLANEOUS REVENUE	.25	FINES & FEES
07-NOV-91	0723	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
07-NOV-91	0724	DARLING BOYLAND	364.1 GIFT/DONATIONS	15.00	DONATION - CHILDREN'S STOR
07-NOV-91	0725	SABER COATING, INC.	364.1 GIFT/DONATIONS	20.00	DONATION - CHILDREN'S STOR
08-NOV-91	0726	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5215.66	COUNTY OPTION TAX
08-NOV-91	0727	RAILROADMEN'S FED. SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	160.51	INTEREST EARNED
11-NOV-91	0728	JOSEPH F. BARNETT, DDS	364.1 GIFT/DONATIONS	20.00	DONATION - CHILDREN'S STO
11-NOV-91	0729	MARY JANE GREEN	364.1 GIFT/DONATIONS	10.00	DONATION - CHILDREN'S STO
11-NOV-91	0730	DARLING BOYLAND	364.1 GIFT/DONATIONS	-25.00	ENTRY TO VOID RECEIPT VOL
15-NOV-91	0731	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	40000.00	ADVANCE SETT.-DEC.PROP.TA
15-NOV-91	0732	YOLANDA HIBBS	364 GIFT/CONTRIB. AND DONATIONS (PR	20.00	DONATION - CHILDREN'S STO
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	341.1 OPERATING/FINES	88.60	FINES & FEES
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	20.20	FINES & FEES
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	10.25	FINES & FEES
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	54.80	FINES & FEES
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
15-NOV-91	0733	FRONT DESK - ELWOOD LIBRARY	364.1 OPERATING/DONATIONS	15.00	FINES & FEES
22-NOV-91	0734	COOK BRICK BLOCK SALES	360 OPERATING/MISCELLANEOUS REVENUE	32.87	REFUND - DEFECTIVE MATER
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	79.65	FINES & FEES
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.80	FINES & FEES
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	7.00	FINES & FEES
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	81.70	FINES & FEES
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	5.20	FINES & FEES
22-NOV-91	0735	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.00	FINES & FEES
26-NOV-91	0736	ELWOOD LIBRARY - CHILDREN'S	342.1 OPERATING/COPY MACHINE	41.50	FINES & FEES
26-NOV-91	0736	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST OR DAMAGED BOOKS	15.00	FINES & FEES
29-NOV-91	0737	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	27.00	FINES & FEES
29-NOV-91	0737	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	7.80	FINES & FEES

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29-NOV-91	0737	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	7.70	FINES & FEES
29-NOV-91	0738	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	78.60	FINES & FEES
29-NOV-91	0738	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.00	FINES & FEES
29-NOV-91	0738	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	53.80	FINES & FEES
29-NOV-91	0738	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.55	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				46638.13	

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
0011596	03605	STAR FINANCIAL BANK	-2519.24	04-NOV-91	VOID CHECK - CORRECTED
011595	03601	POSTMASTER	21.50	04-NOV-91	POSTCARDS-ELWOOD, STAMPS-FRA
011596	03602	STAR FINANCIAL BANK	2519.24	04-NOV-91	FICA & FEDERAL TAXES-P/R 11-
011597	03603	MADISON COUNTY SCHOOL EMPLOY	657.84	04-NOV-91	DEDUCTIONS - P/R 11-4-91
011598	03604	INDIANA DEFERRED COMPENSATIO	145.00	04-NOV-91	PAYROLL DEDUCTIONS - 11-04-9
011599	03606	STAR FINANCIAL BANK	2524.03	04-NOV-91	FEDERAL & FICA DEDUCT.-P/R 1
011600	03609	AUDIO VISUAL COMMUNICATIONS	171.56	11-NOV-91	INV#32648,32680
011601	03610	AT & T	32.00	11-NOV-91	INV#5179876843
011602	03611	BUREAU OF EDUCATION & RESEAR	196.00	11-NOV-91	REGIS./C.HORINE,C.LAMBERTSON
011603	03612	A.M. BEST COMPANY	89.01	11-NOV-91	INV#0387420
011604	03613	R.R.BOWKER	199.00	11-NOV-91	INV#770518
011605	03614	ALTA/ALA	27.00	11-NOV-91	PUBLICATIONS
011606	03615	BAKER & TAYLOR BOOKS	1459.35	11-NOV-91	BOOKS, FRANKTON,SUMMITVILLE,
011607	03616	CITY WATER & SEWAGE DEPT.	25.29	11-NOV-91	ELWOOD CITY WATER & SEWAGE
011608	03617	COUNTRY HOMES & GARDENS	12.28	11-NOV-91	ACCOUNT NO.530360333
011609	03618	CHICAGO TRIBUNE - ACCTS RECE	133.25	11-NOV-91	SUBSCRIPTION-26 WEEKS
011610	03619	JULIE CLEVINGER	250.00	11-NOV-91	NOVEMBER RENT
011611	03621	ELWOOD FIRE EQUIPMENT COMPAN	22.00	11-NOV-91	INV. #9063
011612	03622	ELWOOD PUBLISHING COMPANY IN	141.07	11-NOV-91	CALL LEADER/REVIEW
011613	03623	ELWOOD COMMUNITY HIGH SCHOOL	20.00	11-NOV-91	ELWOOD YEARBOOK
011614	03624	AT & T	23.17	11-NOV-91	ACCT#3175525001 455
011615	03625	FIELD PUBLICATIONS	10.48	11-NOV-91	CHILDREN'S BOOK CLUB, #56024
011616	03626	FRANKLIN WATTS, INC.	13.83	11-NOV-91	INV#01-169536
011617	03627	GTE NORTH INDIANA OPERATIONS	74.18	11-NOV-91	FRANKTON PHONE BILL - 754-71
011618	03628	GAYLORD BROS.	82.02	11-NOV-91	ACCT#A00119370
011619	03629	GALE RESEARCH INC	221.72	11-NOV-91	INV#S03664039,503675273
011620	03630	HOOK DRUGS INC.	62.50	11-NOV-91	786876,786883,786890
011621	03631	HARRIS PUBLISHING COMPANY	81.15	11-NOV-91	INV#193111
011622	03632	INDIANA CITIES WATER CORPORA	59.85	11-NOV-91	OCT. & NOV. BILLS-SUMMITVILL
011623	03633	INDIANA GAS COMPANY	42.54	11-NOV-91	SERVICE THRU OCT.30 - SUMMIT
011624	03634	INDIANA MICHIGAN POWER COMPA	484.13	11-NOV-91	ELWOOD - SUMMITVILLE ELEC. B
011625	03635	INDIANA BELL	177.25	11-NOV-91	NOV. TELEPHONE BILL - ELWOOD
011626	03636	INGRAM DISTRIBUTION GROUP IN	351.76	11-NOV-91	ELWOOD,FRANKTON, SUMMITVILLE
011627	03638	LANIER WORLDWIDE INC.	58.68	11-NOV-91	INV#021463746
011628	03639	LIBRARY DISTRIBUTORS OF AMERI	46.96	11-NOV-91	INV#43393,42952
011629	03640	BARBARA MCADAMS	34.12	11-NOV-91	PETTY CASH REIMBURSEMENT
011630	03641	STEPHEN H. MARTIN	197.52	11-NOV-91	MILEAGE - AUG.6 THRU NOV.1,
011631	03642	MIDWEST EXCHANGE	85.30	11-NOV-91	INV#2233, 3200
011632	03643	MID-WEST SERVICES	17.30	11-NOV-91	INV.#C 52697
011633	03644	MCCORMACK PRINTING IMPRESSIO	44.70	11-NOV-91	ENVELOPES
011634	03645	MADISON-GRANT HIGH SCHOOL	83.00	11-NOV-91	YEARBOOK AD
011635	03646	BARBARA MCADAMS	36.96	11-NOV-91	MILEAGE
011636	03647	POPULAR WOODWORKING	19.97	11-NOV-91	SUBSCRIPTION
011637	03648	POPULAR SUBSCRIPTION SERVICE	38.00	11-NOV-91	SCIENCE NEWS SUBSCRIP.- SUMM
011638	03649	PAS-TIME BOOKS (BETTY HUFF)	162.02	11-NOV-91	INV#101791-01,02, 101691
011639	03650	POLK	74.70	11-NOV-91	INV#N-03791
011640	03651	QUILL CORPORATION	71.40	11-NOV-91	INV#2216636, 2309150
011641	03652	KMART	38.08	11-NOV-91	SUPPLIES - SUMMITVILLE LIBRA

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
011642	03653	RODALE LIBRARIES	11.30	11-NOV-91	ACCT.NO. 424458093/FRANKTON
011643	03654	THORNDIKE PRESS	390.54	11-NOV-91	J663998, J965256, J844514
011644	03655	TOWN OF SUMMITVILLE	9.75	11-NOV-91	OCTOBER SEWAGE BILL
011645	03656	KATHY SHARP	3.36	11-NOV-91	MILEAGE
011646	03657	RAMSAY BUSINESS PRODUCTS	86.92	11-NOV-91	SUPPLIES
011647	03658	REGENT BOOK COMPANY	36.08	11-NOV-91	INV#15072
011648	03659	T EDWIN SMITH INC	120.95	11-NOV-91	ELECTRICAL REPAIR
011649	03660	COTTER CHARGE CARD	44.81	11-NOV-91	ACCOUNT NO. 5105255010 00460
011650	03661	VIDEO STORE SERVICES	24.16	11-NOV-91	INV.#181970
011651	03662	SUPERINTENDENT OF DOCUMENTS	29.00	11-NOV-91	BOOKLETS
011652	03663	H.W.WILSON COMPANY	255.00	11-NOV-91	INV.#R9142867, R9142868
011654	03667	INDIANA DEPARTMENT OF REVENUE	692.32	18-NOV-91	STATE & COUNTY TAXES - P/R 1
011655	03668	CITY OF ELWOOD NON-REVERTING	324.12	18-NOV-91	PAYMENT FOR NOVEMBER HEALTH.
011656	03669	MADISON COUNTY SCHOOL EMPLOY	628.03	18-NOV-91	P/R DEDUCTIONS - W.E. 11-18-
011657	03670	INDIANA DEFERRED COMPENSATIO	170.00	18-NOV-91	P/R DEDUCTIONS - 11-18-91
011658	03671	ELWOOD PUBLISHING COMPANY IN	149.80	18-NOV-91	SUBS.ELWOOD CALL-LEADER/FRAN
011659	03672	STIK-EES	88.55	20-NOV-91	DECORATIONS, ELWOOD,SUMMIT,F
011660	03673	GEORGE & MARY SPRAGUE	400.00	26-NOV-91	DECEMBER RENT - FRANKTON LIB
011661	03674	DIANA L. SHEPARD	16.74	26-NOV-91	PETTY CASH REIMBURSEMENT
011662	03675	POSTMASTER	248.00	26-NOV-91	POSTAGE - ELWOOD, FRANKTON,S
111653	03666	STAR FINANCIAL BANK	2489.07	18-NOV-91	FICA & FEDERAL TAX/P/R 11-18-
120	03620	DAVID L. COOPER	276.75	11-NOV-91	CONSULTING FEE & MILEAGE
121	03637	AUDIO VISUAL COMMUNICATIONS	455.85	11-NOV-91	INV#32694
PAYROLL	03607	PAYROLL	9016.16	04-NOV-91	CHECKS 001446-001466
PAYROLL	03608	PAYROLL DEDUCTIONS	-3289.92	04-NOV-91	CHECKS 001446-001466
PAYROLL	03664	PAYROLL	8827.72	18-NOV-91	CHECKS 001469-001489
PAYROLL	03665	PAYROLL DEDUCTIONS	-3258.31	18-NOV-91	CHECKS 001469-001489

--TOTAL AMOUNT OF CLAIMS-- 27966.22

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	40000.00	192874.55
312.1 FINANCIAL INSTITUTION TAX	.00	2054.14
312.2 LICENSE EXCISE TAXES	.00	21322.23
312.3 COIT	5215.66	54039.26
334 STATE OPERATING GRANTS (RB	.00	453.00
335 STATE DISTRIBUTION	.00	1269.19
341.1 FINES	418.95	4830.18
341.2 MATERIAL	.00	27.21
341.3 FAX MACHINE	69.40	404.30
341.4 EQUIPMENT RENTAL	.00	2.00
341.5 VIDEO	.00	825.00
341.6 LOST OR DAMAGED BOOKS	22.39	188.73
341.7 LAMINATION	21.75	145.00
341.8 LOST CARD FEE	.00	30.20
341.9 NON-RESIDENT	4.00	32.00
342.1 COPY MACHINE	458.30	2610.50
342.2 READER PRINTER COPIES	7.80	87.17
360 MISCELLANEOUS REVENUES	43.72	710.11
360.1 INTER-LIBRARY LOAN	5.65	28.99
361 INTEREST ON INVESTMENT	.00	1304.13
364.1 DONATIONS	15.00	15.00
364.3 MEMORIALS	.00	.00
390 OTHER FINANCING SOURCES	.00	55000.00
392 INTERFUND TRANSFERS	.00	68000.04
392.2 TRANSFER FROM LIRF	.00	100000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	61603.64
396 REFUNDS	.00	636.45

-TOTAL-

46282.62 568498.02

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	195.00	633.00
364.3 MEMORIALS	.00	25.00
-TOTAL-	195.00	658.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	22489.31	.00	.00	2811.69	0.00	2811.69
411.2	SALARY OF ASSISTANTS	176385.41	.00	.00	9699.59	0.00	9699.59
411.3	SALARY OF JANITOR	4945.90	.00	.00	504.10	0.00	554.10
413	EMPLOYEE BENEFITS	31365.37	.00	.00	2126.63	0.00	2126.63
420	SUPPLIES	4.99	.00	.00	-4.99		-4.99
421	OFFICE SUPPLIES	6041.09	272.40	73.31	-386.80	0.00	-386.80
422	OPERATING SUPPLIES	2349.05	31.20	97.56	23.19	0.00	23.19
423	REPAIR & MAIN.	48.52	.00	.00	2451.48	0.00	2451.48
429	OTHER SUPPLIES	5545.53	1673.76	1368.37	-2588.66	0.00	-2588.66
430	OTHER SERVICES AND CHARGES	812.46	.00	.00	-812.46		-812.46
431	PROFESSIONAL SERVICES	5905.00	15.00	314.86	-2734.86	0.00	-2734.86
432	COMMUNICATION	5607.38	1136.63	1312.14	443.85	0.00	443.85
433	PRINTING	27.24	.00	.00	1472.76	0.00	1472.76
434	INSURANCE	6497.00	.00	.00	-937.00	0.00	-937.00
435	UTILITY SERVICES	7362.79	59.61	2964.86	-1012.26	0.00	-1012.26
436	REPAIR & MAINTENANCE	2489.00	65.00	445.08	2000.92	0.00	2000.92
437	RENTALS	3951.00	3488.50	1750.00	-1689.50	0.00	-1689.50
438	PETTY CASH FUND	24.42	90.35	.00	885.23	0.00	885.23
438.1	VIDEO CIRCUIT MEMBERSHIP	15.33	.00	.00	2983.67	0.00	2983.67
438.2	INCOLSA/OCLC CATALOGING SERV				8000.00	0.00	8000.00
439	DUES AND TRANSFER TO LTRF	127.95	.00	25.00	347.05	0.00	347.05
441	LAND				1400.00	0.00	1400.00
442	FURNITURE AND EQUIPMENT	14966.57	817.36	329.12	-6813.05	0.00	-6813.05
443	BOOKS	45704.26	13087.40	9812.32	4912.02	0.00	4912.02
444	PERIODICALS & NEWSPAPER	3902.63	847.71	1126.66	2123.00	0.00	2123.00
445	NONPRINTED MATERIALS/AUDIO-V	8889.35	2897.22	707.54	-2494.11	0.00	-2494.11
462	PURCHASE OF INVESTMENTS	155000.00	.00	.00	-155000.00		-155000.00
****	TOTALS ****	510457.55	24482.14	20326.82	-132038.51	.00	-132038.51

22967.49

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29-NOV-91

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	160.51	1517.87
364.9 OTHER	.00	43983.20
392 INTERFUND TRANSFERS	.00	5500.00
392.2 TRANSFER FROM LIRF	.00	42000.00
-TOTAL-	160.51	93001.07

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

DATE {29-NOV-91}

A1 {OPERATING FUND - STAR FINAN. }	B1 {	53789.00}
A2 {SUMMITVILLE LIB FUND - SAVINGS}	B2 {	21.00}
A3 {LIRF - INVESTMENT }	B3 {	.00}
A4 {OPERATING - INVESTMENT }	B4 {	.00}
A5 {LIRF CHECKING -RAILROADMEN'S }	B5 {	37668.65}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}

TOTAL	B10 {	91478.65}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552

FAX (317) 552

55

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM MONTHLY CIRCULATION REPORT

CIRCULATION

	NOVEMBER 1991	NOVEMBER 1990	PERCENT CHANGE	YTD TOTALS
ELWOOD				
ADULT	3173	2921	8.6%	35564
JUVENILE	1885	1833	2.8%	20348
PERIODICAL	518	455	13.8%	5034
AUDIO	119	113	5.3%	1858
VIDEO	1554	399	289.5%	14006
TOTAL	7249	5721	26.7%	76810
FRANKTON				
ADULT	724	750	-3.5%	9979
JUVENILE	470	558	-15.8%	6535
PERIODICAL	180	159	13.2%	2245
AUDIO	0	0		24
VIDEO	382	46	730.4%	2686
TOTAL	1756	1513	16.1%	21469
SUMMITVILLE				
ADULT	574	808	-29.0%	8315
JUVENILE	599	715	-16.2%	5948
PERIODICAL	160	122	31.1%	1984
AUDIO	0	0		0
VIDEO	228	81	181.5%	1865
TOTAL	1561	1726	-9.6%	18112
SYSTEM TOTAL				
ADULT	4471	4479	-0.2%	53858
JUVENILE	2954	3106	-4.9%	32831
PERIODICAL	858	736	16.6%	9263
AUDIO	119	113	5.3%	2041
VIDEO	2164	526	311.4%	18557
TOTAL	10566	8960	17.9%	116391

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